

# PALERMO COMMUNITY DEVELOPMENT DISTRICT

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## AGENDA

FEBRUARY 16, 2023

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PREPARED BY:

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# PALERMO COMMUNITY DEVELOPMENT DISTRICT

February 9, 2023

Board of Supervisors

Palermo Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Palermo Community Development District will be held on **Thursday, February 16, 2023, at 9:00 A.M.** at the offices of **Lennar Homes, LLC, 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966.**

WebEx link and telephone number:

<https://districts.webex.com/districts/j.php?MTID=md11480989ee5b5c09c201b3c7f3fba9e>

Access Code: **2336 853 4421**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2336 853 4421**, password **Jpward (579274)** to join the meeting.

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## *Agenda*

1. Call to Order & Roll Call.
2. Consideration of acceptance of the letter of resignation from Mr. Austin Borsos, from Seat 2 whose term is set to expire November 2024, effective February 8, 2023, of the Board of Supervisors of the Island Lake Estates Community Development District.
  - I. Appointment of an individual to fill Seat 2 whose term will expire November 2024.
  - II. Oath of Office.
  - III. Guide to the Sunshine Law and Code of Ethics for Public Employees.
  - IV. Form 1 – Statement of Financial Interests.
3. Consideration of Minutes:
  - I. December 15, 2022, Regular Meeting.
4. Consideration of **Resolution 2023-4**, a resolution of the Board of Supervisors of Palermo Community Development District supplementing Resolution No. 2021-16 which Resolution previously Equalized, Approved, Confirmed, Imposed And Levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's projects; Approving and Adopting the Palermo Community Development District Final Supplemental Special Assessment Methodology–Series 2023 Bonds prepared by JPWard & Associates, LLC Dated February 8, 2023, which applies the Methodology previously adopted to Special Assessments reflecting the specific terms of the Palermo

Community Development District Special Assessment Bonds, Series 2023 (2023 Project); providing for the update of the District's Assessment Records; and providing for severability, conflicts, and an effective date.

5. Consideration of **Resolution 2023-5**, a resolution of the Board of Supervisors of Palermo Community Development District authorizing the execution and delivery of (1) a Second Amended and Restated Acquisition Agreement, (2) Collateral Assignment, (3) a Completion Agreement, (4) a True-Up Agreement, (5) Lien of Record, (6) Notice of Series 2023 Special Assessments and other ancillary documents in connection with the Issuance and Delivery of the Series 2023 Bonds; Authorizing the proper officials to do all things deemed necessary in connection with the Execution of such documents; providing for miscellaneous matters and authority; and providing for severability, conflicts, and an effective date.
6. Consideration of **Resolution 2023-6**, a resolution of the Board of Supervisors (the "Board") of the Palermo Community Development District re-designating the officers of the Palermo Community Development District.
7. Staff Reports.
  - I. District Attorney.
  - II. District Engineer.
  - III. District Manager.
    - a) ***Important Board Meeting Dates for Balance of Fiscal Year 2023.***
      1. Proposed Fiscal Year 2024 Budget - **April 20, 2023, at 9:00 A.M.**
      2. Public Hearings: Fiscal Year 2024 Budget Adoption – **July 20, 2023, at 9:00 A.M.**
    - b) Financial Statement for period ending December 31, 2022 (unaudited).
    - c) Financial Statement for period ending January 31, 2023 (unaudited).
8. Supervisor's Requests and Audience Comments.
9. Adjournment.

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The first order of business is the Call to Order & Roll Call.

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The second order of business is the appointment an individual to fill Seat 2 left vacant by Mr. Austin Borsos on February 8, 2023.

The Florida Statute 190 provides that the Board, in its sole and absolute discretion, may fill the seat by motion, second, and affirmative vote of the Board. There is NO nomination process for this action.

Once the Board discusses this matter, you may choose to appoint an individual to fill this unexpired term of office. There is no requirement to fill the seat immediately, that decision is solely in the Board's discretion. If you choose to appoint an individual to the Board, they will need to be sworn into office.

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The third order of business is the consideration of the minutes from the December 15, 2022, Regular Meeting.

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The fourth order of business is the consideration of **Resolution 2023-4**, a resolution of the Board of Supervisors of Palermo Community Development District supplementing Resolution No. 2021-16 which Resolution previously Equalized, Approved, Confirmed, Imposed And Levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's projects; Approving and Adopting the Palermo Community Development District Final Supplemental Special Assessment Methodology–Series 2023 Bonds prepared by JPWard & Associates, LLC Dated February , 2023, which applies the Methodology previously adopted to Special Assessments reflecting the specific terms of the Palermo Community Development District Special Assessment Bonds, Series 2023 (2023 Project); providing for the update of the District's Assessment Records; and providing for severability, conflicts, and an effective date.

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The fifth order of business is the consideration of **Resolution 2023-5**, a resolution of the Board of Supervisors of Palermo Community Development District authorizing the execution and delivery of (1) a Second Amended and Restated Acquisition Agreement, (2) Collateral Assignment, (3) a Completion Agreement, (4) a True-Up Agreement, (5) Lien of Record, (6) Notice of Series 2023 Special Assessments and other ancillary documents in connection with the Issuance and Delivery of the Series 2023 Bonds; Authorizing the proper officials to do all things deemed necessary in connection with the Execution of such documents; providing for miscellaneous matters and authority; and providing for severability, conflicts, and an effective date.

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The sixth order of business is the consideration of **Resolution 2023-6**, a resolution of the Board of Supervisors of the Palermo Community Development District re-designating the officers of the Palermo Community Development District.

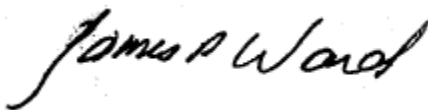
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The seventh order of business are staff reports by the District Attorney, District Engineer, and District Manager, including the unaudited Financial Statements for periods ending December 31, 2022, January 31, 2023.

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If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely yours,  
Palermo Community Development District



James P. Ward  
District Manager



**Austin Borsos**  
**5166 Pimlico Ln Unit 314**  
**Fort Myers, FL 33966**

February 8, 2023

Palermo Community Development District  
2301 Northeast 37<sup>th</sup> Street  
Fort Lauderdale, Florida 33308

Subject: Board of Supervisor's

Attention: Board of Supervisor's

Dear Board Members,

I hereby submit my resignation to the Palermo Board of Supervisors, effective immediately.

Thank you.

Yours sincerely,

  
**Austin Borsos**

c.c. District Manager  
District Attorney

**OATH OR AFFIRMATION OF OFFICE**

I, \_\_\_\_\_, a citizen of the State of Florida and of the United States of America, and being an officer of the **Palermo Community Development District** and a recipient of public funds as such officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me as a member of the Board of Supervisors of the **Palermo Community Development District**, Lee County, Florida.

\_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

Sworn to (or affirmed) before me by means of ( ) physical presence or ( ) online notarization this \_\_\_\_ day of \_\_\_\_\_ 2023, by \_\_\_\_\_, whose signature appears hereinabove, who is personally known to me or who produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC  
STATE OF FLORIDA

Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

# FLORIDA COMMISSION ON ETHICS



GUIDE  
to the  
SUNSHINE AMENDMENT  
and  
CODE of ETHICS  
for Public Officers and Employees

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**2022**

State of Florida  
COMMISSION ON ETHICS

**Michelle Anchors**  
Fort Walton Beach

**Antonio Carvajal**  
Tallahassee

**Travis Cummings**  
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**Joanne Leznoff**  
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**William “Willie” N. Meggs**  
Tallahassee

**Jim Waldman**  
Fort Lauderdale

**Kerrie Stillman**  
*Executive Director*  
P.O. Drawer 15709  
Tallahassee, FL 32317-5709  
[www.ethics.state.fl.us](http://www.ethics.state.fl.us)  
(850) 488-7864\*

\*Please direct all requests for information to this number.

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## I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

In 2018, Florida's Constitutional Revision Commission proposed, and the voters adopted, changes to Article II, Section 8. The earliest of the changes will take effect December 31, 2020, and will prohibit officials from abusing their position to obtain a disproportionate benefit for themselves or their spouse, child, or employer, or for a business with which the official contracts or is an officer, partner, director, sole proprietor, or in which the official owns an interest. Other changes made to the Constitution place restrictions on lobbying by certain officeholders and employees, and put additional limits on lobbying by former public officers and employees. These changes will become effective December 31, 2022.

## **II. ROLE OF THE COMMISSION ON ETHICS**

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

## **III. THE ETHICS LAWS**

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].



## A. PROHIBITED ACTIONS OR CONDUCT

### 1. *Solicitation and Acceptance of Gifts*

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly **accepting** a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

**However**, notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than \$100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

### 2. *Unauthorized Compensation*

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

### 3. *Misuse of Public Position*

Public officers and employees, and local government attorneys are prohibited from corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others. [Sec. 112.313(6), Fla. Stat.]

### 4. *Abuse of Public Position*

Public officers and employees are prohibited from abusing their public positions in order to obtain a disproportionate benefit for themselves or certain others. [Article II, Section 8(h), Florida Constitution.]

### 5. *Disclosure or Use of Certain Information*

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

### 6. *Solicitation or Acceptance of Honoraria*

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to \$5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly

were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

## **B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS**

### *1. Doing Business With One's Agency*

(a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]

(b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

### *2. Conflicting Employment or Contractual Relationship*

(a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]

(b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]

(c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]

*3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:*

(a) When the business is rotated among all qualified suppliers in a city or county.

(b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE:

Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

(c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.

(d) When an emergency purchase must be made to protect the public health, safety, or welfare.

(e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.

(f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.

(g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.

(h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).

(i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.

(j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

#### *4. Additional Exemptions*

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

#### *5. Legislators Lobbying State Agencies*

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

#### *6. Employees Holding Office*

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

#### *7. Professional and Occupational Licensing Board Members*

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

#### *8. Contractual Services: Prohibited Employment*

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

#### *9. Local Government Attorneys*

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

#### *10. Dual Public Employment*

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public

employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

### **C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES**

#### *1. Anti-Nepotism Law*

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute “jurisdiction or control” for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

#### *2. Additional Restrictions*

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

### **D. POST OFFICE HOLDING AND EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS**

#### *1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers*

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

#### *2. Lobbying by Former State Employees*

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the

agency with which they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

(a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.

(b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

### *3. Additional Restrictions on Former State Employees*

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

#### *4. Lobbying by Former Local Government Officers and Employees*

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

### **E. VOTING CONFLICTS OF INTEREST**

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of



community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

## **F. DISCLOSURES**

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

### **1. FORM 1 - Limited Financial Disclosure**

#### **Who Must File:**

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

STATE OFFICERS include:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
  
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
  
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

LOCAL OFFICERS include:

- 1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
  
- 2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.

3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

5) Members of governing boards of charter schools operated by a city or other public entity.

6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

SPECIFIED STATE EMPLOYEE includes:

1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.

3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.

4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.

5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

#### What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

#### When to File:

CANDIDATES for elected local office must file FORM 1 together with and at the same time they file their qualifying papers.

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

#### Where to File:

Each LOCAL OFFICER files FORM 1 with the Supervisor of Elections in the county in which he or she permanently resides.

A STATE OFFICER or SPECIFIED STATE EMPLOYEE files with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

2. *FORM 1F - Final Form 1 Limited Financial Disclosure*

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

3. *FORM 2 - Quarterly Client Disclosure*

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

Where To File:

LOCAL OFFICERS file with the Supervisor of Elections of the county in which they permanently reside.

STATE OFFICERS and SPECIFIED STATE EMPLOYEES file with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

#### 4. *FORM 6 - Full and Public Disclosure*

##### Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices in Jacksonville; the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

##### What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over \$1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

##### When and Where To File:

Incumbent officials must file FORM 6 annually by July 1 with the Commission on Ethics. CANDIDATES must file with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

Beginning January 1, 2022, all Form 6 disclosures must be filed electronically through the Commission's electronic filing system. These disclosures will be published and searchable on the Commission's website.

#### 5. *FORM 6F - Final Form 6 Full and Public Disclosure*

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

#### 6. *FORM 9 - Quarterly Gift Disclosure*

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics on the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than \$100, other than gifts

from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

7. FORM 10 - Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The officer or employee then must disclose this information by filing a statement by July 1 with his or her annual financial disclosure that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year, with the officer's or employee's FORM 1 or FORM 6. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the

purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

#### 8. *FORM 30 - Donor's Quarterly Gift Disclosure*

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than \$100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between \$25 and \$100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

#### 9. *FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6*

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.



## **IV. AVAILABILITY OF FORMS**

LOCAL OFFICERS and EMPLOYEES who must file FORM 1 annually will be sent the form by mail from the Supervisor of Elections in the county in which they permanently reside not later than JUNE 1 of each year. Newly elected and appointed officials or employees should contact the heads of their agencies for copies of the form or download it from [www.ethics.state.fl.us](http://www.ethics.state.fl.us), as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment. The Form 1 will be filed electronically with the Florida Commission on Ethics via the Electronic Financial Disclosure Management System (EFDMS), beginning in 2023.

Beginning January 1, 2022, ELECTED CONSTITUTIONAL OFFICERS and other officials who must file Form 6 annually must file electronically via the Commission's Electronic Financial Disclosure Management System (EFDMS). Paper forms will not be promulgated. Communications regarding the annual filing requirement will be sent via email to filers no later than June 1. Form 6 filers will receive an emailed invitation to register for EFDMS in March 2022. Filers requiring earlier access should contact the Commission to request an invitation. Filers must maintain an updated email address in their User Profile in EFDMS.

OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file Form 1 annually will be sent the forms by mail from the Florida Commission on Ethics by June 1, 2022. Newly elected and appointed officers and employees should contact the head of their agencies for copies of the form or download the form from [www.ethics.state.fl.us](http://www.ethics.state.fl.us), as should those persons who are required to file their final financial disclosure statement within 60 days of leaving office or employment.

## **V. PENALTIES**

### *A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics*

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

### *B. Penalties for Candidates*

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

### *C. Penalties for Former Officers and Employees*

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

### *D. Penalties for Lobbyists and Others*

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to \$5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between \$25 and \$100, may be penalized by a fine of not more than \$5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per report for each day the report is late, up to a maximum fine of \$5,000 per report.

### *E. Felony Convictions: Forfeiture of Retirement Benefits*

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

### *F. Automatic Penalties for Failure to File Annual Disclosure*

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of \$25 for each day late the form is filed after September 1, up to a maximum penalty of \$1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

## **VI. ADVISORY OPINIONS**

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

### *A. Who Can Request an Opinion*

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

### *B. How to Request an Opinion*

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and all information pertaining to it is a public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

### *C. How to Obtain Published Opinions*

All of the Commission's opinions are available for viewing or download at its website:  
[www.ethics.state.fl.us](http://www.ethics.state.fl.us).

## **VII. COMPLAINTS**

### *A. Citizen Involvement*

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at

www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can obtain a complaint form (FORM 50), by contacting the Commission office at the address or phone number shown on the inside front cover of this booklet, or you can download it from the Commission's website:  
www.ethics.state.fl.us.

### *B. Referrals*

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney. A vote of six of the Commission's nine members is required to proceed on such a referral.

### *C. Confidentiality*

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

### *D. How the Complaint Process Works*

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

In cases of very minor financial disclosure violations, the official will be allowed an opportunity to correct or amend his or her disclosure form. Otherwise, if the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation of the ethics laws, the complaint becomes public and usually enters the third stage of proceedings. This stage requires the Commission to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

#### *E. Dismissal of Complaints At Any Stage of Disposition*

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

#### *F. Statute of Limitations*

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

## VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report with the Commission for each calendar quarter during any portion of which one or more of the firm's lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or principal can make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Paying an executive branch lobbyist a contingency fee based upon the outcome of any specific executive branch action, and receiving such a fee, is prohibited. A violation of this prohibition is a first degree misdemeanor, and the amount received is subject to forfeiture. This does not prohibit sales people from receiving a commission. [Sec. 112.3217, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water management districts are prohibited from using public funds to retain an executive branch (or legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec. 11.062, Fla. Stat.]

Online registration and filing is available at [www.floridalobbyist.gov](http://www.floridalobbyist.gov). Additional information about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist Registrar at the following address:

Executive Branch Lobbyist Registration  
Room G-68, Claude Pepper Building  
111 W. Madison Street  
Tallahassee, FL 32399-1425  
Phone: 850/922-4987

## IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies and government contractors from adverse personnel actions in retaliation for disclosing information in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has revised this law to afford greater protection to these employees.

While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed

information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

## **X. ADDITIONAL INFORMATION**

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at [www.ethics.state.fl.us](http://www.ethics.state.fl.us).

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing information about the law, the Commission's interpretations of the law, and the Commission's procedures.

## **XI. TRAINING**

Constitutional officers, elected municipal officers, and commissioners of community redevelopment agencies (CRAs) are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not track compliance or certify providers.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff. A comprehensive online training course addressing Florida's Code of Ethics, as well as Sunshine Law, and Public Records Act is available via a link on the Commission's homepage.

# FORM 1

# STATEMENT OF FINANCIAL INTERESTS

# 2022

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF  CANDIDATE OR  NEW EMPLOYEE OR APPOINTEE

**\*\*\*\* THIS SECTION MUST BE COMPLETED \*\*\*\***

### DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2022.

### MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

**COMPARATIVE (PERCENTAGE) THRESHOLDS** OR  **DOLLAR VALUE THRESHOLDS**

### PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

### PART B -- SECONDARY SOURCES OF INCOME [Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

### PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions] (If you have nothing to report, write "none" or "n/a")


You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

**FILING INSTRUCTIONS** for when and where to file this form are located at the bottom of page 2.

**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.



**PART D — INTANGIBLE PERSONAL PROPERTY** [Stocks, bonds, certificates of deposit, etc. - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

**PART E — LIABILITIES** [Major debts - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

**PART F — INTERESTS IN SPECIFIED BUSINESSES** [Ownership or positions in certain types of businesses - See instructions]  
 (If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

**PART G — TRAINING** For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.

**I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

**IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE**

**SIGNATURE OF FILER:**

**Signature:**

\_\_\_\_\_

**Date Signed:**

\_\_\_\_\_

**CPA or ATTORNEY SIGNATURE ONLY**

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

**FILING INSTRUCTIONS:**

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

**Local officers/employees** file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

**State officers or specified state employees** who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

**Candidates** file this form together with their filing papers.

**MULTIPLE FILING UNNECESSARY:** A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

**WHEN TO FILE: Initially,** each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

**Candidates** must file at the same time they file their qualifying papers.

**Thereafter,** file by July 1 following each calendar year in which they hold their positions.

**Finally,** file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2022.

## NOTICE

**Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]**

**In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]**

## **WHO MUST FILE FORM 1:**

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county

or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17) Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

## **INSTRUCTIONS FOR COMPLETING FORM 1:**

**INTRODUCTORY INFORMATION** (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: [www.ethics.state.fl.us](http://www.ethics.state.fl.us).

**NAME OF AGENCY:** The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

**DISCLOSURE PERIOD:** The "disclosure period" for your report is the calendar year ending December 31, 2022.

**OFFICE OR POSITION HELD OR SOUGHT:** The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

**PUBLIC RECORD:** The disclosure form and everything attached to it is a public record. Your social security number, bank account, debit, charge, and credit card numbers are not required and you should redact them from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written and notarized request.

## MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

### **IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY**

#### **PART A — PRIMARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

#### **PART B — SECONDARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. If you will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable

or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

#### **PART C — REAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

#### **PART D — INTANGIBLE PERSONAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).



## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure

period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

# IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

## PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and

bonds, list each individual company from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

## PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

## PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

## PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

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**MINUTES OF MEETING  
PALERMO  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Palermo Community Development District was held on Friday, December 15, 2022, at 9:00 a.m., at the offices of Lennar Homes, LLC, 10481 Six Mile Cypress Parkway, Ft. Myers, Florida 33966.

**Present:**

Scott Edwards	Chairperson
Dalton Drake	Vice Chairperson
Barry Ernst	Assistant Secretary
Austin Borsos	Assistant Secretary

**Also present were:**

James P. Ward	District Manager
Greg Urbancic	District Attorney
Steve Sanford	Bond Counsel, Greenburg Traurig, LLP

**Audience:**

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

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS  
WERE TRANSCRIBED IN *ITALICS*.**

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. James Ward called the meeting to order at approximately 9:00 a.m. He conducted roll call; all Members of the Board were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Consideration of Resignation**

**Consideration of acceptance of the letter of resignation from Mr. Russell Smith, from Seat 1 whose term is set to expire November 2024, effective November 3, 2022, of the Board of Supervisors of the Island Lake Estates Community Development District**

- I. Appointment of an individual to fill Seat 1 whose term will expire November 2026**
- II. Oath of Office**
- III. Guide to the Sunshine Law and Code of Ethics for Public Employees**
- IV. Form 1 – Statement of Financial Interests**

Mr. Ward called for a motion to accept the Letter of Resignation from Russell Smith.

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**On MOTION made by Mr. Dalton Drake, seconded by Mr. Barry Ernst, and with all in favor, the Letter of Resignation from Russell Smith was accepted for purposes of inclusion in the record.**

*Mr. Ward: The way this statute works is the balance of the remaining members of the Board can appoint someone to fill the unexpired term of Russ whose term was set to expire November 2024. All you have to do is discuss it and then appoint someone by motion and second.*

**On MOTION made by Mr. Scott Edwards, seconded by Mr. Barry Ernst, and with all in favor, Zane Zeidan was appointed to fill the unexpired term of Seat 1 set to expire November 2024.**

*Mr. Ward: I know Zane is on the phone with us, but I will need to swear him in, and we will do that at the next meeting. He can listen to the meeting today as he deems appropriate, and we will send an oath out to him and take care of that before your next meeting.*

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes**

**August 19, 2022 – Regular Meeting**

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

**On MOTION made by Mr. Scott Edwards, seconded by Mr. Dalton Drake, and with all in favor, the August 19, 2022 Regular Meeting Minutes were approved.**

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-1**

**Consideration of Resolution 2023-1, a resolution of the Board of Supervisors (the “Board”) of the Palermo Community Development District (The “District”) Authorizing The Issuance of not exceeding \$14,000,000 Palermo Community Development District Special Assessment Bonds, Series 2023 (2023 Project) (the “2023 Bonds”) to finance certain public infrastructure within the District; determining the need for a negotiated Limited Offering of the 2023 Bonds and providing for a Delegated Award of such Bonds; appointing the Underwriter for the Limited Offering of the 2023 Bonds; approving the form of and authorizing the execution and delivery of a Bond Purchase Contract with respect to the 2023 Bonds; approving the use of that certain Master Trust Indenture previously approved by the Board with respect to the 2023 Bonds; approving the form of and authorizing the execution and delivery of a First Supplemental Trust Indenture governing the 2023 Bonds; approving the form of and authorizing the distribution of a Preliminary Limited Offering Memorandum; approving the execution and delivery of a Final Limited Offering Memorandum; approving the form of and authorizing the execution of a Continuing Disclosure Agreement, and appointing a Dissemination Agent; approving the application of Bond proceeds; authorizing certain modifications to the Assessment Methodology Report and Engineer’s Report; providing for the registration of the 2023 Bonds pursuant to the DTC Book-Entry only system; authorizing the proper Officials to do all things deemed necessary in**

96 **connection with the Issuance, Sale and Delivery of the 2023 Bonds; and providing for severability,**  
97 **conflicts and an effective date**

98  
99 *Mr. Ward: Resolution 2023-1 is what I refer to as a delegation award resolution. This resolution will set*  
100 *the parameters for you for the issuance of your Series 2023 bonds. Mr. Sanford is on the phone with us*  
101 *today. I will ask him to take a moment or two and go through the resolution with you.*

102  
103 *Mr. Steve Sanford: As Jim mentioned, this is called the delegation resolution and the reason why we call*  
104 *it that is we set forth certain parameters specifically in section 3, and when it comes time to market and*  
105 *price the bonds, if the terms are within the parameters set by the Board today, then the Chair or the Vice*  
106 *Chair is authorized to sign the bond purchase contract without the need to call a special meeting. The*  
107 *parameters are pretty simple. We are authorizing a principal amount of bonds not to exceed \$14 million.*  
108 *That is a very conservative number, I think. We are going to be well below that. It does not commit the*  
109 *Board to issue that amount of bonds and specifically we can't exceed the term of the bonds under Florida*  
110 *Law which is 30 years, not counting any capitalized interest period. Interest rate is set by statute. We*  
111 *can't exceed that, and the compensation of the underwriter is 98% which means the underwriter buys*  
112 *the bonds from the District at a discount and then turns around and sells the bonds to the investor at a*  
113 *par amount and that difference is the compensation to the underwriter. We are also asking the Board to*  
114 *approve certain documents. Mr. Sanford discussed the bond purchase contract and the process of*  
115 *finalization of the bonds. He discussed the draft copy of the preliminary Offering Memorandum, which*  
116 *was used to market the bonds. He discussed the continuing Disclosure Agreement which was required*  
117 *under SEC rules, and the form of the Supplemental Trust Indenture. He noted the Supplemental Trust*  
118 *Indenture was approved previously, but now there was a land bank and other significant changes and he*  
119 *wished to have the Trust Indenture reapproved. He indicated the Resolution also authorized any*  
120 *necessary changes to the Methodology Report and the Engineer's Report. He noted in Section 12, the*  
121 *Engineer's Report was listed as prepared by Banks Engineering; Banks Engineering changed its name,*  
122 *and this change would be reflected in the Resolution.*

123  
124 Mr. Ward asked if there were any questions; hearing none, he called for a motion.

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126 **On MOTION made by Mr. Scott Edwards, seconded by Mr. Barry Ernst,**  
127 **and with all in favor, Resolution 2023-1 was adopted, and the Chair**  
128 **was authorized to sign.**

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131 **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2023-2**

132  
133 **Consideration of Resolution 2023-2, a resolution of the Board of Supervisors of Palermo Community**  
134 **Development District ratifying, confirming, and approving the execution of an Amendment to**  
135 **Temporary Easement Agreement**

136  
137 *Mr. Urbancic: Essentially there was an existing temporary easement which had been granted to the CDD*  
138 *in relation to how property was platted and where the stormwater management areas were or would*  
139 *be. As a result of the need to file or record a new plat, the County was requiring an amendment to that,*  
140 *so essentially we had to do an amendment to the existing temporary easement agreement. That has*  
141 *been executed and recorded and it is here today for your ratification, just so we have it clear for the*



142 *record. Essentially, it will go away once everything is platted, and all the stormwater management has*  
143 *been transferred over.*

144  
145 Mr. Ward asked if there were any questions; hearing none, he called for a motion.  
146

**On MOTION made by Mr. Barry Ernst, seconded by Mr. Scott Edwards, and with all in favor, Resolution 2023-2 was adopted, and the Chair was authorized to sign.**

150  
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152 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-3**

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154 **Consideration of Resolution 2023-3, a resolution of the Board of Supervisors of the Palermo**  
155 **Community Development District re-designating the officers of the Palermo Community Development**  
156 **District**

157  
158 *Mr. Ward: I always put this on here after you have a new member come onto the Board. If you want to*  
159 *put Zane as an Assistant Secretary we can do it today, but if you want to put him as the Chairman or Vice*  
160 *Chairman I have to wait until he is actually sworn into office. Your current Chairman is Scott, the Vice*  
161 *Chairman is Dalton. I would suggest that you leave it as is and just add Zane as an Assistant Secretary.*

162  
163 The Board agreed.

**On MOTION made by Mr. Scott Edwards, seconded by Mr. Barry Ernst, and with all in favor, Resolution 2023-3 was adopted, and the Chair was authorized to sign.**

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170 **SEVENTH ORDER OF BUSINESS**

**Staff Reports**

171  
172 **I. District Attorney**

173  
174 No report.

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176 **II. District Engineer**

177  
178 No report.

179  
180 **III. District Manager**

- 181  
182 **a) Financial Statement for Period ending September 30, 2022 (unaudited)**  
183 **b) Financial Statement for Period ending October 31, 2022 (unaudited)**  
184 **c) Financial Statement for Period ending November 30, 2022 (unaudited)**

185  
186 No report.

187  
188

189 **EIGHTH ORDER OF BUSINESS**

**Supervisor’s Requests and Audience Comments**

190

191 Mr. Ward asked if there were any Supervisor’s requests; there were none. He asked if there were any  
192 audience comments from audience members present in person, or via audio/video; there were none.

193

194

195 **NINTH ORDER OF BUSINESS**

**Adjournment**

196

197 Mr. Ward adjourned the meeting at approximately 9:13 a.m.

198

199 **On MOTION made by Mr. Barry Ernst, seconded by Mr. Dalton Drake,**  
200 **and with all in favor, the Meeting was adjourned.**

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202

Palermo Community Development District

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206 \_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Scott Edwards, Chairperson

## RESOLUTION NO. 2023-4

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING RESOLUTION NO. 2021-16 WHICH RESOLUTION PREVIOUSLY EQUALIZED, APPROVED, CONFIRMED, IMPOSED AND LEVIED SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED (APPORTIONED FAIRLY AND REASONABLY) BY THE DISTRICT'S PROJECTS; APPROVING AND ADOPTING THE PALERMO COMMUNITY DEVELOPMENT DISTRICT FINAL SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY PREPARED BY JPWARD & ASSOCIATES, LLC DATED FEBRUARY 8, 2023, WHICH APPLIES THE METHODOLOGY PREVIOUSLY ADOPTED TO SPECIAL ASSESSMENTS REFLECTING THE SPECIFIC TERMS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023 (2023 PROJECT); PROVIDING FOR THE UPDATE OF THE DISTRICT'S ASSESSMENT RECORDS; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of Palermo Community Development District (the "Board") and the "District" respectively) has determined to proceed at this time with the sale and issuance of \$11,540,000 Palermo Community Development District Special Assessment Bonds, Series 2023 (2023 Project) (the "Series 2023 Bonds") pursuant to the delegation resolution known as Resolution No. 2023-1 adopted by the Board on December 15, 2022; and

**WHEREAS**, the Series 2023 Bonds will be issued under and pursuant to a Master Trust Indenture, dated as of February 1, 2023 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association (the "Trustee"), as supplemented by a First Supplemental Trust Indenture, dated as of February 1, 2023, between the District and the Trustee (the "Supplemental Indenture"). The Master Indenture and the Supplemental Indenture are sometimes collectively referred to herein as the "Indenture"; and

**WHEREAS**, the Board previously indicated its intention in Resolution No. 2021-12 to undertake, install, establish, construct or acquire certain public infrastructure improvements, facilities and services within and outside of the District (the "CIP"), which plan is detailed in that certain Engineer's Report for the Palermo Community Development District prepared by BEI Engineering Group, Inc. d/b/a Banks Engineering and dated June 18, 2021 (the "Master Engineer's Report"). The Master Engineer's Report has been supplemented by that certain First Supplemental Engineer's Report for the Palermo Community Development District prepared by BEI Engineering Group, Inc. d/b/a Banks Engineering and dated December 15, 2022 ("First Supplemental Engineer's Report") (the Master Engineer's Report together with the First Supplemental Engineer's Report are sometimes referred to collectively herein as the "Engineer's Report"). The Engineer's Report contemplates that the CIP will be implemented in various phases. The First Supplemental Engineer's Report identifies and designates a certain portion of the public infrastructure improvements and facilities that are necessary to support Phases 1-4 of development (the "2023 Project"), a portion of which 2023 Project will be financed by the Series 2023 Bonds (defined below); and

**WHEREAS**, the District previously adopted Resolution No. 2021-16 (the "Final Assessment Resolution"), equalizing, approving, confirming, imposing and levying special assessments on the property

specially benefited by the CIP within the District as described in the Final Assessment Resolution (the “Assessments”), which Resolution is still in full force and effect; and

**WHEREAS**, pursuant to and consistent with the terms of the Final Assessment Resolution relating to the Assessments, this Resolution sets forth the terms of the Assessments for the Series 2023 Bonds (the “Series 2023 Special Assessments”), adopts a final assessment roll for the Series 2023 Special Assessments consistent with the final terms of the Series 2023 Bonds to be issued by the District, and ratifies and confirms the lien of the levy of the Series 2023 Special Assessments securing the Series 2023 Bonds; and

**WHEREAS**, the District will issue its Series 2023 Bonds on February 23, 2023 in the aggregate principal amount of \$11,540,000.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**SECTION 1. DEFINITIONS.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Final Assessment Resolution.

**SECTION 2. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapter 190, Florida Statutes, including without limitation, Sections 190.021 and 190.022, Florida Statutes; Chapter 170, Florida Statutes including without limitation, Section 170.08, Florida Statutes; and Chapter 197, Florida Statutes including, without limitation, Section 197.3632, Florida Statutes; and the Final Assessment Resolution.

**SECTION 3. FINDINGS.** As a supplement to the findings set forth in the Final Assessment Resolution, the Board of the District hereby finds and determines as follows:

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

b. On August 13, 2021, the District, after due notice and public hearing, adopted the Final Assessment Resolution, which, among other things, equalized, approved, confirmed and levied the Assessments on property specially benefiting from the CIP authorized by the District.

c. The Palermo Community Development District Final Supplemental Special Assessment Methodology prepared by JPWard & Associates, LLC dated February 7, 2023, a copy of which attached hereto and made a part of this Resolution as Exhibit “A” (the “Supplemental Assessment Report”), applies the methodology previously approved for the benefited parcels under the Final Assessment Resolution to the terms of the Series 2023 Bonds pursuant to the Palermo Community Development District Master Special Assessment Methodology Report prepared by JPWard & Associates, LLC dated June 18, 2021 (“Master Assessment Report”), and establishes an assessment roll for the Series 2023 Special Assessments. (The Master Assessment Report, as supplemented by the Supplemental Assessment Report, are sometimes collectively referred to herein as the “Assessment Report”).

d. The 2023 Project to be funded, in part, by the Series 2023 Bonds, will specially benefit the benefited parcels within the District as reflected in the assessment roll in the Supplemental Assessment Report. The Board previously determined pursuant to the Final Assessment Resolution that it is reasonable, proper, just and right to assess the costs of the CIP, of which the 2023 Project is a part, on the benefitted parcels within the District.

e. The sale, issuance and closing of the Series 2023 Bonds, and the confirmation of the Series 2023 Assessments levied on the benefited parcels within the District are in the best interests of the District.

f. The issuance and sale of the Series 2023 Bonds, the adoption of all resolutions relating to the Series 2023 Bonds, and all actions taken in furtherance of the closing on the Series 2023 Bonds, are declared and affirmed as being in the best interest of the District and are hereby ratified, approved and confirmed.

**SECTION 4. SUPPLEMENTAL ASSESSMENT REPORT; ALLOCATION AND APPORTIONMENT OF ASSESSMENTS SECURING SERIES 2023 BONDS.** The Board hereby adopts the Supplemental Assessment Report. The Series 2023 Special Assessments shall be allocated and apportioned in accordance with the Master Assessment Report, which allocation and apportionment shall be on the benefited parcels within the District. The assessment roll in the Supplemental Assessment Report reflects the actual terms of the Series 2023 Special Assessments and is hereby adopted by the District. The lien of the Series 2023 Special Assessments securing the Series 2023 Bonds shall be on the lands within the District described in the Master Assessment Report, as supplemented by the Supplemental Assessment Report, and such lien is ratified and confirmed.

**SECTION 5. ASSESSMENT RECORDS.** The Series 2023 Special Assessments on and peculiar to the parcels specifically benefited by the 2023 Project, all as previously equalized, approved, confirmed and imposed and levied pursuant to the Final Assessment Resolution, are hereby supplemented as specified in the final assessment roll set forth on Exhibit "1" of the Supplemental Assessment Report. The Series 2023 Special Assessments shall be recorded by the Secretary of the Board in accordance with the Final Assessment Resolution and the Secretary will maintain the par debt outstanding by product type on a periodic basis determined appropriate by the Secretary, all in the applicable official record(s) of the District for maintaining such assessment data. The Series 2023 Special Assessments against each respective parcel shown on the final assessment roll and interest, costs and penalties thereon, shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims.

**SECTION 6. SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 7. CONFLICTS.** This Resolution is intended to supplement the Final Assessment Resolution, which remains in full force and effect except to the extent modified herein. This Resolution and the Final Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

*{Remainder of the page intentionally left blank. Signatures begin on the next page.}*

**PASSED AND ADOPTED** this 16<sup>th</sup> day of February, 2023.

**PALERMO COMMUNITY  
DEVELOPMENT DISTRICT**

**ATTEST:**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Scott Edwards, Chairman

**Exhibit:**

Exhibit "A": Palermo Community Development District Final Supplemental Special Assessment Methodology prepared by JPWard & Associates, LLC dated February 8, 2023

Exhibit "A"

# Final Supplemental Special Assessment Methodology

Prepared by:

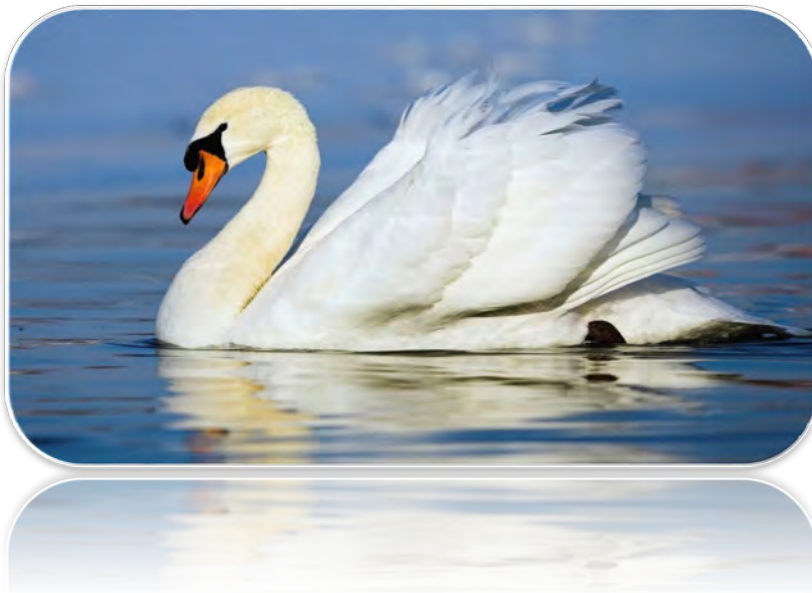
2/8/2023

*JPWard & Associates LLC*

**JAMES P. WARD**

**954.658.4900**

[JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



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

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



## PALERMO COMMUNITY DEVELOPMENT DISTRICT

### 1.0 INTRODUCTION

This Final Supplemental Special Assessment Report (herein, the “**Final Supplemental Assessment Report**”) supplements the Master Special Assessment Methodology dated June 18, 2021 as approved on June 18, 2021 by the District’s Board of Supervisor’s pursuant to Resolution 2021-12 and Resolution 2021-16 (the “**Master Special Assessment Methodology Report**”) and is intended to be used in connection with the District’s Limited Offering Memorandum issued for the District’s “**Series 2023 Bonds**”. More specifically, this Final Supplemental Assessment Report sizes the Series 2023 Bonds and related “**Series 2023 Assessments**” that secure the repayment of the Series 2023 Bonds based upon estimates of the anticipated construction proceeds from the Series 2023 Bonds. Table II attached hereto provides the updated estimated cost of construction for the Series 2023 Project (defined below). This Final Supplemental Assessment Report is being issued concurrent with the pricing of the Series 2023 Bonds and in connection with the closing on the Series 2023 Bonds.

All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the June 18, 2021 adopted Master Special Assessment Methodology Report.

As noted, the Series 2023 Bonds are intended to finance a portion of the District’s “**Series 2023 Project**.” The Series 2023 Project represents the first phase of the District’s overall qualified infrastructure capital improvement program (“**CIP**”), which CIP is described in that certain *Engineer’s Report for the Palermo Community Development District* dated June 18, 2021 prepared BEI Engineering Group, Inc. (“**Master Engineer’s Report**”). The Series 2023 Project is described in the *First Supplemental Engineer’s Report for Palermo Community Development District* dated December 15, 2022 and prepared by BEI Engineering Group, Inc., (“**Supplemental Engineer’s Report**,” together with the Master Engineer’s Report, the “**Engineer’s Report**”). Generally speaking, the Series 2023 Project includes the qualified infrastructure necessary for the initial development, which consists of the planned 713 residential units within the District.

The District has levied Assessments on all of the assessable lands in the District to finance the CIP, as more described in the Master Engineer’s Report as noted above. It should be noted that if the costs of the CIP increases as described in the Master and Supplemental Engineer’s Report, new assessment proceedings may be necessary for any remaining unplatted land once all land is platted in Phases I through IV. The Qualified Improvements as herein defined in the Supplemental Engineer’s Report have an estimated cost of \$15,550,000.00 of which the District will finance a portion of the estimated cost as shown in Table II with the Series 2023. The Qualified

Improvements include the portion of the CIP needed to serve the initial development in the District, expected to consist of planned 713 residential units as more fully shown in the Supplemental Engineer's Report. The Master Engineer's Report reflects that the CIP, which includes the Qualified Improvements, and all its subcomponents (including the Series 2023 Project), will function as a system of improvements benefitting all developable lands within the District.

Among other matters described herein, this means that, from an assessment standpoint, the District may fund any portion of the CIP with any series of bonds payable with revenues derived from the collection of Assessments on any assessable lands within the District, provided of course that, among other requirements, a supplemental engineer's report (such as the Supplemental Engineer's Report) are produced for each bond issuance identifying what eligible specific improvements are being financed from that particular series of bonds.

Accordingly, to ensure that Assessments are fairly and reasonably allocated across phases of development in the District, the Series 2023 Assessments as herein defined, in the case of the Series 2023 Bonds, will be based on the number of units anticipated to be developed for the initial development within the District which is expected to consist of the first four (4) phases of the Development. A portion of the lands within the District have been platted.

This Final Supplemental Assessment Report illustrates the Assessments to be levied in connection with the Series 2023 Bonds, using the Master Special Assessment Methodology Report, and taking into account certain contribution of infrastructure to be made in connection with certain of the planned residential units within the first four (4) phases of development in the District in order to achieve market conditions for certain units.

All details of the Series 2023 Bonds, including the amounts available to fund the Series 2023 Project, as set forth herein are final based on the final pricing details of the Series 2023 Bonds.

The Series 2023 Bonds will be structured as amortizing current-interest bonds, with repayment requiring no more than thirty (30) annual installments of Assessments, not including any capitalized interest period ("**Series 2023 Assessments**"). Interest payment dates shall occur every June 15 and December 15 from the date of issuance until final maturity. The first scheduled payment of interest will be on June 15, 2023. The general terms of the Series 2023 Bonds are fully summarized in Table III attached hereto.

The Engineer's Report reflects that the CIP, which includes the Series 2023 Project, functions as a system of improvements benefitting all developable and assessable lands within the District. Except for any parcels that have been platted, the Series 2023 Assessments will be initially allocated to all unplatted gross acres within the District as shown in the Supplemental Engineer's Report and then further allocated to the first subsequent residential units platted (a portion of

the Series 2023 Project is platted), or otherwise identified by a declaration or similar instrument within the District. A summary of the Engineer’s Cost Estimate for the Series 2023 Bonds is fully summarized in Table II attached hereto.

To ensure that the Series 2023 Assessments are fairly and reasonably allocated within the District on the platted parcels and the remaining unplatted gross acres, the Series 2023 Assessments will be based on the number of units anticipated to be developed. A portion of the District is platted as shown in Exhibit 1.

In addition, the lands which have been dedicated by existing plats to a homeowners’ association, the District or other local governments are not assessable and will not be subject to the Series 2023 Assessments. In addition, any unplatted lands which are in the future dedicated by plat or deeded to a homeowners’ association, the District or other local governments, or are otherwise for recreational amenity use, subject to compliance with the true-up provisions and the true-up agreement, will not be subject to the Series 2023 Assessments.

This Supplemental Assessment Report applies the methodology (“**Methodology**”) set forth in the Master Special Assessment Methodology Report in order to allocate the Series 2023 Assessments to the assessable property within the District.

The Series 2023 Assessments as set forth herein are consistent with the original benefit and allocation determinations made as part of the Master Special Assessment Methodology Report. Accordingly, and based on the determinations made in the Engineer’s Report, it is our opinion that the Series 2023 Assessments are supported by sufficient benefit from the Series 2023 Project and are fairly and reasonably allocated as described herein, in a manner consistent with Florida Law.

## **2.0 LAND USE PLAN**

The anticipated land use plan for the District is identified in Table 1A and Table 1B and constitute the expected number of residential units to be constructed by type of unit by the Developer as shown in the Master Special Assessment Methodology Report and for the Series 2023 Bonds once the first 713 lots are platted, which are anticipated to include Phases I through IV. As with any land use plan, this may change during development, however, the District anticipates this in the Master Special Assessment Methodology Report, by utilizing the concept that the assessments are levied on a per acre basis initially for all undeveloped lands, and as land is platted, the District assigns debt to the platted units, based on the type of unit in the Land Use Plan noted in the Master Special Assessment Methodology Report.

## **3.0 CAPITAL REQUIREMENTS**

The District Engineer has identified portions of the CIP (referred to therein as “Qualified Improvements”) that are eligible to be financed by the Series 2023 Bonds, as described in Table

II. The Supplemental Engineer's Report provides a list of the Qualified Improvements relating to the Series 2023 Project.

#### **4.0 BOND REQUIREMENTS/SERIES 2023 ASSESSMENTS**

The Series 2023 Project functions as a system of improvements benefitting all assessable lands within the District. Except for any parcels that have been platted, the Series 2023 Assessments will be initially allocated to all assessable lands on a per acre basis within the District and will be further allocated as additional residential lots in the District are platted. A portion of the first four (4) phases of the Development are platted, and upon platting of the remaining 713 lots, it is expected that the Series 2023 Assessments will be allocated to the remaining residential units within the first four (4) phases of the Development, and more fully identified in Exhibit 1, the assessment roll. Prior to full platting, the Series 2023 Assessments will be levied on all of the remaining gross acres in the District

##### **4.1 The Series 2023 Bonds**

The matters in this section are preliminary and subject to change.

As shown in Table III, the District will issue the Series 2023 Bonds in an aggregate principal amount not exceeding \$11,540,000.00 to finance a portion of the Series 2023 Project, fund a debt service reserve, fund capitalized interest on the Series 2023 Bonds and pay issuance costs.

The Series 2023 Bonds are further structured as current-interest bonds, with repayment occurring in thirty (30) annual installments of principal and interest, not including any capitalized interest period. Interest payment dates shall occur every June 15 and December 15 from the date of issuance until final maturity of the Series 2023 Bonds. The first scheduled payment of coupon interest is expected to be due June 15, 2023; however, interest will be capitalized through June 15, 2023 with the first scheduled principal payment due on June 15, 2024. The annual principal payments will be due each June 15th thereafter until final maturity. The foregoing is subject to change upon the sale of the Series 2023 Bonds.

#### **5.0 FUTURE CAPITAL CONTRIBUTION REQUIREMENTS**

The Developer may opt to prepay the Series 2023 Assessments on particular product types and/or lands within the District using a contribution of portions of the Qualified Improvements not financed by the Series 2023 Bonds as part of the Series 2023 Project or other Qualified CIP components in order for the Series 2023 Assessments to reach certain target levels, to offset impact fee credits, or for other purposes.

That said, although the CIP is a system of improvements intended to benefit all assessable lands within the District based on a planned residential units, it is unknown at this time to precisely

know how the portions of the CIP and the Series 2023 Project will finally be implemented across the initial phases of the Development.

To address contribution requirements in the context of the CIP being an overall system of improvements, the District will evaluate whether a contribution is required at various stages of development subsequent to the issuance of the Series 2023 Bonds.

In connection with the Series 2023 Bonds, the District and the Developer will enter into a completion agreement which will require the Developer to complete certain portions of the Series 2023 Project not funded by the Series 2023 Bonds. In the event the Series 2023 Project is not completed, required contributions are not made, or under other certain circumstances, the District may elect to reallocate the Series 2023 Assessments within the District and the District expressly reserves the right to do so; provided, however, that any such reallocation shall not be construed to relieve any party of contractual or other obligations of the District or adversely affect the District's ability to pay debt service of the Series 2023 Bonds or remove Series 2023 Assessments from any lands within the District or reduce the amount of Series 2023 Assessments allocated to platted lots.

By way of example, if the Developer advised that it desires to prepay a portion of the Series 2023 Assessments that would otherwise be required to be collected in connection with the Series 2023 Bonds, this would require that those Qualified Improvements or other qualified CIP improvements that the District is not financing, be contributed to the District or the Developer would be required to make a cash prepayment.

All that said, no contribution will be required at the time of issuance of the Series 2023 Bonds, although the written arrangements between the District and the Developer will address any contribution requirement. The determination as to when, and whether, the contribution has been satisfied will be evaluated by the District as additional portions of the CIP in addition to those comprising the Series 2023 Project, are completed by the Developer and/or conveyed to the District.

## **6.0 ALLOCATION AND ASSIGNMENT METHODOLOGY**

The Series 2023 Assessments assignable to planned unit types are shown in Table IV, applying the Methodology, provided that these planned unit types are provided for illustration purposes only. As noted in the Master Special Assessment Methodology Report , to the extent there are unplatted acres, the initial assessment in connection with the Series 2023 Assessments on those parcels will be on an equal assessment per acre basis within the District. When the unplatted acres are platted into platted units, Series 2023 Assessments will be assigned on a first-assigned, first-platted basis in accordance with the Methodology until the Series 2023 Assessments are fully allocated. As noted earlier, certain recreational lands in the District will not be subject to the

Series 2023 Assessments. The Master Special Assessment Methodology Report provides that land becomes “Platted Property” when single-family units are platted, or multifamily land uses receive a building permit and a separate tax parcel identification number is issued for such parcel.

#### **7.0 PREPAYMENT OF THE SERIES 2023 ASSESSMENTS**

As will be further provided in the assessment proceedings relating to the Series 2023 Assessments, notwithstanding anything to the contrary in the Master Methodology, such Series 2023 Assessments may be prepaid, at such times and in such manner as will be more fully described in the related assessment proceedings of the District, without penalty. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties and collection costs which would otherwise be permissible if the prepayment is made in connection with an assessment delinquency.

#### **8.0 ASSESSMENT ROLLS**

Exhibit 1 provides the Assessment Roll for the lands within the District to be subject to the Series 2023 Assessments

Exhibit 2 provides the legal description for the lands within the District to be subject to the Series 2023 Assessments.

Exhibit 3 is a map for the lands within the District to be subject to the Series 2023 Assessments.

Exhibit 4 is the Recorded Phase 3 Plat

**Palermo Community Development District  
Land Use Type - Master Development  
Table IA**

Product Type							
Description	TWH (20' - 29')	40' - 49'	50' - 59'	60' - 69'	70' -74'	75' - 79'	Total
Phase 1	0	0	104	0	0	0	<b>104</b>
Phase 2	0	0	109	0	0	0	<b>109</b>
Phase 3	30	44	60	79	0	0	<b>213</b>
Phase 4	126	76	39	46	0	0	<b>287</b>
Phase 5 (Future Development)	106	190	106	112	0	0	<b>514</b>
<b>Total</b>	<b>262</b>	<b>310</b>	<b>418</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>1227</b>

**Palermo Community Development District  
Land Use Type - Series 2023  
Table IB**

Product Type							
Description	TWH (20' - 29')	40' - 49'	50' - 59'	60' - 69'	70' -74'	75' - 79'	Total
Phase 1 (Note A)	0	0	104	0	0	0	<b>104</b>
Phase 2	0	0	109	0	0	0	<b>109</b>
Phase 3	30	44	60	79	0	0	<b>213</b>
Phase 4	126	76	39	46	0	0	<b>287</b>
<b>Total</b>	<b>156</b>	<b>120</b>	<b>312</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>713</b>

**Note A - Included in the 50' - 59' Product are 47 units that will be limited to an assessment net of discounts and collection costs of approximately \$500.00 per unit. This note is applicable only to lots 58 through 104.**

**Palermo Community Development District  
Engineer's Capital Improvement Program  
Table II**

No.	Facility	Districts Master Capital Improvement Plan	
		Districts Master Capital Improvement Plan	Series 2023 Project
1	Exterior Landscaping & Hardscape	\$0.00	\$0.00
2	Subdivision Potable Water System	\$2,581,600.00	\$8,000,000.00
3	Subdivision WasteWater System	\$4,416,750.00	Included in Water
4	Irrigation Facilities	\$1,500,000.00	\$950,000.00
5	Storm Water Facilities <sup>(1)(2)(3)</sup>	\$9,624,315.00	\$5,800,000.00
6	Gound Improvement	\$0.00	\$0.00
7	Excavation	\$0.00	\$0.00
8	Environmental Preservation & Mitigation	\$300,000.00	\$300,000.00
9	Off-Site Improvements	\$0.00	\$0.00
10	Private Streets	\$0.00	\$0.00
11	Off-Site Road Utilities	\$0.00	\$0.00
12	District Roadways	\$0.00	\$0.00
13	Amenities	\$0.00	\$0.00
14	Electrical/Street Lights	\$0.00	\$0.00
15	Miscellaneous Structures	\$0.00	\$0.00
16	Municipal Fees & Permits	\$0.00	\$0.00
<b>Subtotal (Improvements Benefiting All Units)</b>		<b>\$18,422,665.00</b>	<b>\$15,050,000.00</b>
17	<b>Contingency (10%)</b>	<b>\$0.00</b>	<b>\$0.00</b>
18	<b>Professional Fees</b>	<b>\$1,500,000.00</b>	<b>\$500,000.00</b>
<b>Total Improvements</b>		<b>\$19,922,665.00</b>	<b>\$15,550,000.00</b>

The cost estimates set forth herein are estimates based on current plans and market conditions, which are subject to change. Accordingly, the 'CIP Project' as used herein refers to sufficient public infrastructure of the kinds described herein (i.e., stormwater/floodplain management, sanitary sewer, potable water, etc.) to support the development and sale of the planned residential units, which (subject to true-up determinations) number and type of units may be changed with the development."

**Notes:**

- (1) Public Stormwater/Floodplain mgmt includes storm sewer pipes, inlets, catch basins, control structures, headwalls
- (2) The District's CIP excludes Developer Funded Stormwater/Floodplain mgmt includes lake excavations, lot pad grading, road grading.
- (3) Includes Lake Excavation to a 10' minimum depth required by the South Florida Water Maanagement District
- (4) The portions of the Project financed be will be detailed in a supplement to this report prepared prior to the issue of future Series of Bonds



**Palermo Community Development District  
Special Assessment Bonds  
PLOM - Source and Use of Funds - Series 2023 Bonds**

<b>Table III</b>	
<b>Sources:</b>	
Bond Proceeds	
Par Amount	\$ 11,540,000.00
Original Issue Discount	\$ (98,323.80)
Total Source of Funds:	<b>\$ 11,441,676.20</b>
<b>Uses:</b>	
<b>Project Funds Deposit</b>	
Const of Construction	\$ 10,433,910.37
Rounding Proceeds	\$ -
	<b>\$ 10,433,910.37</b>
<b>Other Funds Deposits:</b>	
Capitalized Interest	\$180,203.33
Debt Service Reserve at 50% MADS	\$377,787.50
	<b>\$557,990.83</b>
<b>Delivery Date Expenses</b>	
Cost of Issuance	\$ 218,975.00
Underwriter's Discount	\$ 230,800.00
	<b>\$ 449,775.00</b>
Total Use of Funds:	<b>\$ 11,441,676.20</b>
<b>Average Coupon:</b>	<b>5.146739%</b>
<b>Anticipated Issuance Date</b>	<b>2/23/2023</b>
<b>Capitalized Interest (Through)</b>	<b>6/15/2023</b>
<b>Max Annual Debt Service</b>	<b>\$755,575.00</b>

Palermo Community Development District  
Assessment Allocation - Series 2023 Project  
Table IV

Description of Product	EAU Factor	Development Plan	Total EAU	MASTER PROGRAM			Series 2023 Capital Allocation (6)	Series 2023 Capital Allocation	Series 2023 Total Par Debt Allocation	Series 2023 Par Debt Allocation Per Unit	Per Unit Annual Debt Service (1)	Estimated Discounts and Collections (2)	Estimated Total Annual Debt Service Per Unit (4)	Estimated Total Annual Debt Service (3)	Total Annual Debt Service (4)
				Maximum Per Unit CIP Allocation	Maximum Total Capital Allocation Assignable to the Planned 713 Development Units	Total Supplemental Engineer's Report Capital Allocation									
<b>Phase 1</b>															
TWH (20' - 29')	0.5000	156	78.00	\$ 7,552.19	\$ 1,178,140.92	\$ 1,564,023.21	82.8000%	\$ 1,295,011.22	\$ 1,432,294.22	\$ 9,181.37	\$601.15	\$ 45.25	\$ 646.39	\$ 93,778.97	\$ 100,837.61
40' - 49'	1.0000	120	120.00	\$ 15,104.37	\$ 1,812,524.49	\$ 2,406,189.56	68.8150%	\$ 1,655,819.34	\$ 1,831,351.29	\$ 15,261.26	\$999.23	\$ 75.21	\$ 1,074.44	\$ 119,907.10	\$ 128,932.37
50' - 59'	1.2500	265	331.25	\$ 18,880.46	\$ 5,003,322.81	\$ 6,642,085.75	68.8150%	\$ 4,570,751.31	\$ 5,055,292.62	\$ 19,076.58	\$1,249.03	\$ 94.01	\$ 1,343.05	\$ 330,993.56	\$ 355,907.05
50' - 59' Lots 58-104 ONLY (5)	1.2500	47	58.75	\$ 18,880.46	\$ 887,381.78	\$ 1,178,030.30	27.6000%	\$ 325,136.36	\$ 359,603.78	\$ 7,651.14	\$500.96	\$ 37.71	\$ 538.66	\$ 23,544.93	\$ 25,317.13
60' - 69'	1.5000	125	187.50	\$ 22,656.56	\$ 2,832,069.51	\$ 3,759,671.18	68.8150%	\$ 2,587,192.13	\$ 2,861,458.09	\$ 22,891.66	\$1,498.82	\$ 112.81	\$ 1,611.64	\$ 187,352.99	\$ 201,454.83
70' - 74'	1.7500	0	0.00	\$ -	\$ -	\$ -	68.8150%	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -
75' - 79'	1.8750	0	0.00	\$ -	\$ -	\$ -	0.0000%	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>713</b>	<b>775.50</b>		<b>\$ 11,713,439.51</b>	<b>\$ 15,550,000.00</b>			<b>\$ 10,433,910.37</b>	<b>\$ 11,540,000.00</b>					<b>\$ 755,577.56</b>	<b>\$ 812,448.98</b>
<b>Estimated Max Annual Debt Service:</b>														<b>\$ 755,575.00</b>	
<b>Rounding:</b>														<b>\$ 2.56</b>	

(1) Annual Per Unit Debt Service (Excludes Discounts and Collection Costs)

(2) Estimated at 4% for Discounts and 3% for Collection Costs by County

(3) Annual Debt Service (excluding Discounts/Fees)

(4) Annual Debt Service Includes Discounts/Fees

(5) Included in the 50' - 59' Product are 47 units that will be limited to an assessment net of discounts and collection costs of approximately \$500.00 per unit. This note is applicable only to lots 58 through 104.

(6) Series 2023 Capital Allocation is Percentage of Maximum Total Capital Allocation Assignable to the Planned 713 Units to meet target Assessment Levels, net of discounts/collections

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601761	LOT 10	1		MCGURREN WILLIAM & DOROTHY 4239 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601762	LOT 11	1		MCCLOE LARA ELIZABETH + NEITZKE BRYAN JOSEPH 4243 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601763	LOT 12	1		HARDIN PAUL D & GHARIRVAND-ESKANDARI MAHIN 23300 MIDDLEBELT RD NEW BOSTON, MI 48164	\$ 19,076.58			1		
10601764	LOT 13	1		BROWN STEVEN & COURTNEY 4251 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601765	LOT 14	1		SHEN GIN CHAN & KWOK KA YUE 4255 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601766	LOT 15	1		PEREZ JAVIER & DALECCIO WILDENICE 11862 SW 250TH TER HOMESTEAD, FL 33032	\$ 19,076.58			1		
10601767	LOT 16	1		IRA RESOURCES INC GRIMES NURCYS 4263 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601768	LOT 17	1		HANNEKEN JUSTIN RYAN & HANNEKEN KARENA YALUNG 4267 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601769	LOT 18	1		SANTOS JOSE RAFAEL & CINDY 4271 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601770	LOT 19	1		HARRISON RAYMOND ALBERT & GARDNER HEATHER LEE 4275 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601771	LOT 20	1		THAI THANH VAN & THAI PHUONG THUY 1575 141ST AVE SAN LEANDRO, CA 94578	\$ 19,076.58			1		
10601772	LOT 21	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601773	LOT 22	1		THAI QUAN L TR FOR QUAN L THAI TRUST 1575 141ST AVE SAN LEANDRO, CA 94578	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601774	LOT 23	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601849	LOT 24	1		SHEPPARD BRIAN & JOLENE 4295 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601850	LOT 25	1		CARRASCO STEVEN & CASTRO CARRASCO DAISY 4299 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601775	LOT 26	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601776	LOT 27	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601777	LOT 28	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601778	LOT 29	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601779	LOT 30	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601780	LOT 31	1		THAI THANH VAN & THAI PHUONG THUY 4220 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601781	LOT 32	1		DUDLEY JASON & DUDLEY MARJORIE LYNN 4224 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601782	LOT 33	1		ROGERS FELICIA + DANIELS RICHARD 4228 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601783	LOT 34	1		FRIED ROBERT J 2845 PETERS MOUNTAIN ROAD HALIFAX, PA 17032	\$ 19,076.58			1		
10601784	LOT 35	1		CHANDRA SULISNA & WONG HIN PANG 713 MENTE LINDA LOOP MILPITAS, CA 95035	\$ 19,076.58			1		
10601785	LOT 36	1		NEDEV ZHIVKO N + CHAVEZ JUSTIN D 4244 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601786	LOT 37	1		EFFENDI SANTO & U INGGRID 1689 PALA RANCH CIR SAN JOSE, CA 95133	\$ 19,076.58			1		
10601787	LOT 38	1		BURKE JOHN WILLIAM IV & BURKE JACLYN 4252 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601788	LOT 39	1		LEOBREIRA JOSELYN 4256 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601789	LOT 40	1		MARCHESE BRANDI & CHARLES 4260 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601790	LOT 41	1		WOOLF CHAD A & KARI N 4268 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601791	LOT 42	1		DAHABREH MOUSA 35844 30TH AVE S FEDERAL WAY, WA 98003	\$ 19,076.58			1		
10601792	LOT 43	1		DURASTANTI ROBERT P & DURASTANTI MICHELE L 804 LONG DR ABERDEEN, MD 21001	\$ 19,076.58			1		
10601793	LOT 44	1		CIULLA CHARLES + RONESSI JILLIAN 4280 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601794	LOT 45	1		HAWI INVESTMENTS LLC 913 MUSGRASS CIR MELBOURNE, FL 32904	\$ 19,076.58			1		
10601795	LOT 46	1		DOMENECH JORGE ALBERTO CRUZ + VASQUEZ MICAURY 4288 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601796	LOT 47	1		FRAZIER LAWRENCE & VANESSA 4292 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601851	LOT 48	1		EFFENDI SANTO & U INGGRID 1689 PALA RANCH CIR SAN JOSE, CA 95133	\$ 19,076.58			1		
10601852	LOT 49	1		POITEVIN VANESSA & RENE 4300 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601797	LOT 50	1		RODRIGUEZ VERAS LINARD D & MARTE ESTEVEZ RAFAEL A 17101 PARMA CT NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601798	LOT 51	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601799	LOT 52	1		ZENG WENWEI & ZHONG MANLI 27722 HAVANA AVE HAYWARD, CA 94544	\$ 19,076.58			1		
10601800	LOT 53	1		HART PAMELA 17131 PARMA CT NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601801	LOT 54	1		AVRAHAMI NAHUM 3524 BEAR HOLLOW WAY LEHI, UT 84043	\$ 19,076.58			1		
10601802	LOT 55	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601803	LOT 56	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601804	LOT 57	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601805	LOT 58	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601806	LOT 59	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE #400 MIAMI, FL 33172	\$ 7,651.14				1	
10601807	LOT 60	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601808	LOT 61	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601809	LOT 62	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601810	LOT 63	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE #400 MIAMI, FL 33172	\$ 7,651.14				1	

**Palermo Community Development District**  
**EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program**

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
<b>Debt Allocation by Product Type Master</b>						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601811	LOT 64	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601812	LOT 65	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601813	LOT 66	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601814	LOT 67	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE #400 MIAMI, FL 33172	\$ 7,651.14				1	
10601815	LOT 68	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601816	LOT 69	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601817	LOT 70	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601818	LOT 71	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601819	LOT 72	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601820	LOT 73	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601821	LOT 74	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601853	LOT 75	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601854	LOT 76	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601855	LOT 77	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	

**Palermo Community Development District**  
**EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program**

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
<b>Debt Allocation by Product Type Master</b>						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601856	LOT 78	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601857	LOT 79	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601858	LOT 80	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601822	LOT 81	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601823	LOT 82	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601824	LOT 83	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601825	LOT 84	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601826	LOT 85	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601827	LOT 86	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601828	LOT 87	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601829	LOT 88	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601830	LOT 89	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601831	LOT 90	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601832	LOT 91	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE #400 MIAMI, FL 33172	\$ 7,651.14				1	



Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601833	LOT 92	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601834	LOT 93	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601835	LOT 94	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601836	LOT 95	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601837	LOT 96	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601838	LOT 97	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601839	LOT 98	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601840	LOT 99	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601752	LOT 1	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601753	LOT 2	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10601754	LOT 3	1		BURBANK BRETT 4211 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601755	LOT 4	1		CARTER LOUIS JOSHUA & CARTER RACHEL PHYLLIS 4140 S KENNEDY DR RIDGFIELD, WA 98642	\$ 19,076.58			1		
10601756	LOT 5	1		CHANDRA SULISNA & WONG HIN PANG 713 MENTE LINDA LOOP MILPITAS, CA 95035	\$ 19,076.58			1		
10601757	LOT 6	1		PIEPER JOEL & KRISTINA DAWN 4223 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10601758	LOT 7	1		CALLAWAY LAEL 4227 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601759	LOT 8	1		KERWIN HEATHER & JASON 4231 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10601760	LOT 9	1		CHANDIRAMANI RAYAN & CHANDIRAMANI MOLLY M 4235 VILLA RAPALLO WAY NORTH FORT MYERS, FL 33917	\$ 19,076.58			1		
10612244		0	173	CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 4,113,711.88					
10601859	LOT 100	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601860	LOT 101	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601861	LOT 102	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601862	LOT 103	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10601863	LOT 104	1		UPWARD AMERICA SOUTHEAST PROPE 700 NW 107TH AVE STE 400 MIAMI, FL 33172	\$ 7,651.14				1	
10612118	LOT 105	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612119	LOT 106	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612120	LOT 107	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612121	LOT 108	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612122	LOT 109	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612123	LOT 110	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612124	LOT 111	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612125	LOT 112	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612126	LOT 113	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612127	LOT 114	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612128	LOT 115	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612129	LOT 116	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612130	LOT 117	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612131	LOT 118	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612132	LOT 119	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612133	LOT 120	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612134	LOT 121	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612135	LOT 122	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612136	LOT 123	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612137	LOT 124	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612138	LOT 125	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612139	LOT 126	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612140	LOT 127	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612141	LOT 128	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612142	LOT 129	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612143	LOT 130	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612144	LOT 131	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612145	LOT 132	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612146	LOT 133	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612147	LOT 134	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612148	LOT 135	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612149	LOT 136	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612150	LOT 137	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612151	LOT 138	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612152	LOT 139	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612153	LOT 140	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612154	LOT 141	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612155	LOT 142	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612156	LOT 143	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612157	LOT 144	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612158	LOT 145	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612159	LOT 146	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612160	LOT 147	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612161	LOT 148	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612162	LOT 149	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612163	LOT 150	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612164	LOT 151	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612165	LOT 152	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612166	LOT 153	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612167	LOT 154	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612168	LOT 155	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612169	LOT 156	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612170	LOT 157	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612171	LOT 158	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612172	LOT 159	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612173	LOT 160	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612174	LOT 161	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612175	LOT 162	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612176	LOT 163	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612177	LOT 164	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612178	LOT 165	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612179	LOT 166	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612180	LOT 167	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612181	LOT 168	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612182	LOT 169	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612183	LOT 170	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612184	LOT 171	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612185	LOT 172	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612186	LOT 173	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612187	LOT 174	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612188	LOT 175	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612189	LOT 176	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612190	LOT 177	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612191	LOT 178	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612192	LOT 179	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612193	LOT 180	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612194	LOT 181	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612195	LOT 182	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612196	LOT 183	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612197	LOT 184	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612198	LOT 185	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612199	LOT 186	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612200	LOT 187	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612201	LOT 188	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612202	LOT 189	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612203	LOT 190	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612204	LOT 191	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612205	LOT 192	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612206	LOT 193	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		



Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612207	LOT 194	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612208	LOT 195	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612209	LOT 196	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612210	LOT 197	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612211	LOT 198	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612212	LOT 199	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612213	LOT 200	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612214	LOT 201	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612215	LOT 202	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612216	LOT 203	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612217	LOT 204	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612218	LOT 205	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612219	LOT 206	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612220	LOT 207	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612221	LOT 208	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612222	LOT 209	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612223	LOT 210	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612224	LOT 211	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612225	LOT 212	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612226	LOT 213	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 214	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 215	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 216	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 217	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 218	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 219	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 220	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 221	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 222	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 223	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 224	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 225	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 226	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 227	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 228	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 229	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 230	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 231	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 232	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 233	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 234	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 235	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 236	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 237	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 238	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 239	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 240	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 241	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 242	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 243	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 244	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 245	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 246	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 247	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 248	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 249	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1

Palermo Community Development District  
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						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 250	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 251	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 252	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 253	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 254	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 255	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 256	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 257	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 258	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 259	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 260	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 261	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 262	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 263	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 264	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 265	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 266	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 267	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 268	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 269	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 270	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 271	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 272	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 273	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 274	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 275	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 276	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 277	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 278	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 279	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 280	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 281	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 282	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 283	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 284	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 285	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 286	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 287	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 288	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 289	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 290	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 291	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
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Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 292	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 293	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 294	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 295	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 296	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 297	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 298	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 299	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 300	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 301	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 302	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 303	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 304	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 305	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		



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						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 306	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 307	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 308	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 309	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 310	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 311	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 312	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 313	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 314	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 315	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 316	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 317	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 318	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 319	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 320	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 321	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 322	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 323	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 324	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 325	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 326	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 327	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 328	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 329	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 330	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 22,891.66					1
10612244	LOT 331	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 332	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 333	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 334	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 335	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 336	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 337	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 338	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 339	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 340	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 341	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 342	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 343	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 344	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 345	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 346	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 347	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 348	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 349	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 350	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 351	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 352	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 353	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 354	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 355	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 356	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 357	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 358	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 359	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 360	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 361	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 362	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 363	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 364	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 365	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 366	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 367	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 368	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 369	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 370	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 371	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 372	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 373	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 374	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 375	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 376	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 377	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 378	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 379	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 380	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 381	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 382	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 383	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 384	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 385	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 386	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 19,076.58			1		
10612244	LOT 387	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 388	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 389	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 390	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 391	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 392	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 393	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 394	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 395	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 396	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 15,261.26		1			
10612244	LOT 397	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 398	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 399	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 400	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 401	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 402	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 403	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				

Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 404	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 405	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 406	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 407	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 408	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 409	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 410	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 411	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 412	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 413	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				



Palermo Community Development District  
EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

						Planned Units by Folio Number				
Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
10612244	LOT 414	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 415	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 416	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 417	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 418	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 419	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 420	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 421	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 422	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 423	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 424	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 425	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
10612244	LOT 426	1		CL VENTURES LLC 10481 SIX MILE CYPRESS PKWY FORT MYERS, FL 33966	\$ 9,181.37	1				
<b>TOTAL</b>		<b>426</b>			<b>\$ 11,540,000.00</b>	<b>30</b>	<b>44</b>	<b>226</b>	<b>47</b>	<b>79</b>

Palermo Community Development District  
 EXHIBIT 1 - Supplemental Assessment Roll - Master Capital Improvement Program

Folio #	Lot	Platted Units	Unplatted Acres	Property Owner	Total Assessment by Folio	Planned Units by Folio Number				
						TWH (20' - 29')	40' - 49'	50' - 59'	50' - 59' Reduced Par	60' - 69'
Debt Allocation by Product Type Master						\$ 9,181.37	\$ 15,261.26	\$ 19,076.58	\$ 7,651.14	\$ 22,891.66
Total Assessment - All Assessment Area					\$ 11,540,000.00					
Total Assessment - Assigned to Platted Lots					\$ 7,426,288.12					
Total Assessment - Assigned to Future Development					\$ 4,113,711.88					
Future Development Acres					173.25					
Total Assessment - Per Acre to Future Development					\$ 23,744.37					

*Note: Property Identification Number 10612244 has now been platted and recorded, however the Property Appraiser has not assigned separate property identification numbers as of the date of this report. As such, the assessment roll identifies the lot numbers that are included in PID 11061223 and this same property identification numbers for the remaining undeveloped acres in Tract F-3 of 173.25 acres.*



# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 202200043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

**NOTICE:**  
 THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL  
 DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN  
 NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER  
 GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL  
 RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE  
 FOUND IN THE PUBLIC RECORDS OF LEE COUNTY.

**NOTICE:**  
 LANDS DESCRIBED IN THIS PLAT MAY  
 BE SUBDIVIDED BY THE DEVELOPER  
 WITHOUT THE ROADS, DRAINAGE,  
 WATER AND SEWER FACILITIES BEING  
 ACCEPTED FOR MAINTENANCE BY LEE  
 COUNTY. ANY PURCHASER OF A LOT  
 IN THIS SUBDIVISION IS ADVISED TO  
 DETERMINE WHETHER THE LOT MAY BE  
 SUBJECT TO ASSESSMENT OR CALLED  
 UPON TO BEAR A PORTION OR ALL  
 OF THE EXPENSE OF CONSTRUCTION,  
 MAINTENANCE, OR IMPROVEMENT OF  
 ROADS, DRAINAGE, WATER AND SEWER  
 FACILITIES.

**LEGAL DESCRIPTION**  
 TRACTS F-2, P-1, P-2, L-7, L-8, L-9 AND L-10, CRANE LANDING PHASE II, A  
 SUBDIVISION LOCATED IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST,  
 ACCORDING TO THE PLAT THEREOF AS RECORDED IN INSTRUMENT NUMBER  
 202200043352, OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA.

**SURVEYOR'S CERTIFICATION:**  
 I HEREBY CERTIFY THAT THE ATTACHED PLAT OF CRANE LANDING PHASE III,  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN  
 INSTRUMENT NUMBER 202200043352, PUBLIC RECORDS OF LEE  
 COUNTY, FLORIDA, LIES IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE  
 24 EAST, LEE COUNTY, FLORIDA, AND WAS PREPARED UNDER MY DIRECTION  
 AND SUPERVISION IN ACCORDANCE WITH ALL OF THE SURVEY  
 REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES.  
 I FURTHER CERTIFY THAT THE PERMANENT REFERENCE MONUMENTS  
 (PRMS) HAVE BEEN PLACED AT THE LOCATIONS SHOWN ON THE PLAT.

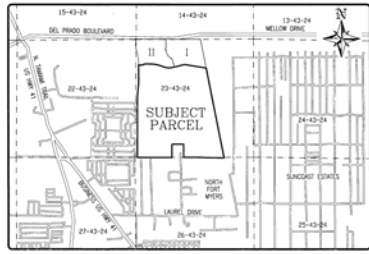
*Allen M. York III*  
**Allen M. York III**  
 ALLEN M. YORK III  
 PROFESSIONAL SURVEYOR AND MAPPER  
 FLORIDA CERTIFICATION NO. 7181  
 BUSINESS CERTIFICATION NO. 6890  
 DATE: **11-16-2022**  
 BANKS ENGINEERING  
 10511 SIX MILE CYPRESS PARKWAY, SUITE 101  
 FORT WORTH, TEXAS 76127

**NOTICE:**  
 LANDS DESCRIBED IN THIS PLAT ARE SUBJECT TO A  
 COMMUNITY DEVELOPMENT DISTRICT ESTABLISHED AND  
 OPERATING PURSUANT TO FLORIDA STATUTES 190.001 ET  
 SEQ. ANY PURCHASER OF A LOT IN THE SUBDIVISION  
 ESTABLISHED BY THIS PLAT IS ADVISED THAT A  
 COMMUNITY DEVELOPMENT DISTRICT MAY ENACT RULES,  
 REGULATIONS AND ASSESSMENTS SEPARATE FROM LEE  
 COUNTY, FLORIDA.

**APPROVALS:**  
 THIS PLAT IS ACCEPTED AND APPROVED BY THE BOARD OF COUNTY  
 COMMISSIONERS, LEE COUNTY, FLORIDA THIS 12th DAY  
 OF November, 2022.  
*[Signatures]*  
**Kevin C. Kanner**  
 COUNTY CLERK OF COURT  
**Devon K. Williams**  
 LEE COUNTY CLERK OF COURT

*[Signatures]*  
**David M. Loveland**  
 DIRECTOR, DEPARTMENT OF  
 COMMUNITY DEVELOPMENT  
**Lucrecia Sulzer, P.E.**  
 MANAGER, DEVELOPMENT SERVICES  
*[Signatures]*  
**David Wilkinson**  
 ASSISTANT COUNTY ATTORNEY

**CLERK'S CERTIFICATION:**  
 I HEREBY CERTIFY THAT THE ATTACHED PLAT OF CRANE LANDING PHASE III,  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9", AND  
 "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT NUMBER  
 202200043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA, LYING IN  
 SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA,  
 WAS FILED FOR RECORD AT 11:21 AM, THIS 16th DAY OF  
November 2022 IN THE PUBLIC RECORDS OF LEE COUNTY,  
 FLORIDA.  
*[Signature]*  
**Kevin C. Kanner**  
 CLERK OF CIRCUIT COURT IN AND FOR LEE COUNTY, FLORIDA



**PALERMO COMMUNITY DEVELOPMENT DISTRICT:**  
 THE PALERMO COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTS THE  
 DEDICATION AND ACKNOWLEDGES RESPONSIBILITY FOR MAINTENANCE OF THE  
 INFRASTRUCTURE ASSOCIATED WITH THE DEDICATION.  
 BY *[Signature]*  
**See It Edwards**  
 CHAIR  
 BOARD OF SUPERVISORS

**ACKNOWLEDGMENT:**  
 STATE OF Florida  
 COUNTY OF Lee  
 THE FOREGOING INSTRUMENT WAS SHOWN TO (OR AFFIRMED) AND SUBSCRIBED  
 BEFORE ME BY MEANS OF IN PERSONAL PRESENCE OR ( ) ONLINE  
 NOTARIZATION ON THIS 16th DAY OF November, 2022, BY **DARIN**  
**MONAGHAN**, AS **CHAIR** OF THE  
 PALERMO COMMUNITY DEVELOPMENT DISTRICT, ON BEHALF OF SAID DISTRICT WHO  
 ( ) IS PERSONALLY KNOWN TO ME OR ( ) I HAS PRODUCED  
 IDENTIFICATION:  
*[Signature]*  
**Devon K. Williams**  
 NOTARY PUBLIC - STATE OF FLORIDA  
**Devon K. Williams**  
 PRINTED NAME  
 COMMISSION NO. 06110805  
 COMMISSION EXPIRES

**ACKNOWLEDGMENT:**  
 STATE OF Florida  
 COUNTY OF Lee  
 THE FOREGOING INSTRUMENT WAS SHOWN TO (OR AFFIRMED) AND SUBSCRIBED  
 BEFORE ME BY MEANS OF IN PERSONAL PRESENCE OR ( ) ONLINE  
 NOTARIZATION ON THIS 16th DAY OF November, 2022, BY **DARIN**  
**MONAGHAN**, AS VICE PRESIDENT OF **U.S. HOLDINGS, LLC**, THE SOLE MEMBER AND  
 MANAGER OF CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, WHO  
 ( ) IS PERSONALLY KNOWN TO ME OR ( ) I HAS PRODUCED  
 IDENTIFICATION:  
*[Signature]*  
**David M. Loveland**  
 NOTARY PUBLIC - STATE OF FLORIDA  
**David M. Loveland**  
 PRINTED NAME  
 COMMISSION NO. 06110805  
 COMMISSION EXPIRES

**DEDICATION:**  
 KNOW ALL MEN BY THESE PRESENTS THAT CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE  
 OWNER OF THE HEREIN DESCRIBED LAND HAS CAUSED THIS PLAT OF CRANE LANDING PHASE III, BEING A  
 REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9", AND "L-10", CRANE LANDING PHASE II,  
 RECORDED IN INSTRUMENT NUMBER 202200043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA, LYING IN  
 SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA, TO BE MADE AND DOES  
 HEREBY DEDICATE:

- A. TO CRANE LANDING HOMEOWNERS ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS:
  1. TRACT "A-1" AS A PRIVATE ROADWAY FOR THE PURPOSE AND RIGHT OF INGRESS, EGRESS,  
 DRAINAGE, IRRIGATION, UTILITIES, LANDSCAPING, LIGHTING, SOAKAGE AND SCENIC PURPOSES, WITH  
 RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE EASEMENTS DEPICTED HEREON.
  2. TRACTS "B-1" THROUGH "B-10" FOR COMMON AREAS, IRRIGATION, LANDSCAPING AND  
 HARDSCAPING PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE  
 EASEMENTS DEPICTED HEREON.
  3. TRACT "M" FOR AMENITY PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO  
 THE EASEMENTS DEPICTED HEREON.
  4. ALL TEMPORARY ACCESS EASEMENTS (T.A.E.) FOR THE PURPOSE AND RIGHT OF INGRESS AND  
 EGRESS, WITH RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE EASEMENTS DEPICTED  
 HEREON.
- B. TO PALERMO COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND ASSIGNS:
  1. TRACT "D-1" AND "D-2" FOR FLUX WADSWORTH, WITH RESPONSIBILITY FOR MAINTENANCE, AND  
 SUBJECT TO THE EASEMENTS DEPICTED HEREON.
  2. TRACT "L-1" THROUGH "L-12", ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) AND ALL DRAINAGE  
 EASEMENTS (D.E.) FOR SURFACE WATER MANAGEMENT, DRAINAGE AND MAINTENANCE, WITH THE  
 RESPONSIBILITY FOR MAINTENANCE, SUBJECT TO THE EASEMENTS DEPICTED HEREON.
  3. ALL ACCESS EASEMENTS (A.E.) FOR NON-EXCLUSIVE ACCESS FOR THE SOLE PURPOSE OF  
 PROVIDING HORSES AND EGRESS TO FACILITIES MAINTAINED BY THE PALERMO COMMUNITY  
 DEVELOPMENT DISTRICT, WITHOUT RESPONSIBILITY FOR MAINTENANCE.
  4. ALL IRRIGATION EASEMENTS (I.E.) FOR IRRIGATION SYSTEM OPERATION, WITH THE RESPONSIBILITY FOR  
 MAINTENANCE, AND SUBJECT TO THE EASEMENTS SHOWN HEREON.
  5. TRACT "H-1" AND TRACT "H-2" FOR CONSERVATION PURPOSES, WITH THE RESPONSIBILITY FOR  
 MAINTENANCE.
  6. TRACT "T" FOR TREE PRESERVE, WITH RESPONSIBILITY FOR MAINTENANCE, AND SUBJECT TO THE  
 EASEMENTS DEPICTED HEREON.
- C. TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE UTILITIES, AND THE PALERMO COMMUNITY  
 DEVELOPMENT DISTRICT, THOSE NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN ON  
 THIS PLAT FOR PUBLIC UTILITY PURPOSES, INCLUDING CONSTRUCTION, INSTALLATION, MAINTENANCE, AND  
 OPERATION OF THEIR RESPECTIVE FACILITIES, INCLUDING CABLE TELEVISION SERVICES, PROVIDED,  
 HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF CABLE TELEVISION  
 SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS OR  
 OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A  
 PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. ALL EASEMENTS COLLOCATED  
 WITH SAID PUBLIC UTILITY EASEMENTS (P.U.E.) SHALL BE SUPERIOR TO THE P.U.E.
- D. TO LEE COUNTY, FLORIDA WITHOUT THE RESPONSIBILITY FOR MAINTENANCE:
  1. ALL NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN OR NOTED HEREIN FOR THE  
 PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE POTABLE  
 WATER DISTRIBUTION SERVICES.
  2. THE PERPETUAL USE AND RIGHT OF INGRESS AND EGRESS OVER ALL ROADWAYS (TRACT "A-3")  
 FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE  
 POTABLE WATER DISTRIBUTION SERVICES.
  3. TO LEE COUNTY, FLORIDA AND OTHER GOVERNMENTAL SERVICES OR AGENCIES, INCLUDING POLICE, FIRE,  
 AND OTHER EMERGENCY SERVICES WITHOUT RESPONSIBILITY FOR MAINTENANCE:
    1. THE PERPETUAL RIGHT OF USE AND INGRESS OVER ALL ROADWAYS (TRACT "A-3").
- F. FOR LEE COUNTY GOVERNMENTAL UTILITY AUTHORITY (LGUA) WITHOUT THE RESPONSIBILITY FOR MAINTENANCE:
  1. ALL NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN OR NOTED HEREIN FOR THE  
 PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE UTILITY  
 SERVICES.
  2. THE PERPETUAL USE AND RIGHT OF INGRESS AND EGRESS OVER ALL ROADWAYS (TRACT "A-3")  
 FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE  
 UTILITY SERVICES.
  3. RESERVES TO TRACT "H-2" FOR FUTURE DEVELOPMENT, SUBJECT TO THE EASEMENTS  
 DEPICTED HEREON.

IN WITNESS WHEREOF, CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, HAS CAUSED THIS  
 DEDICATION TO BE MADE THIS 16th DAY OF November, 2022.  
 BY: **U.S. HOLDINGS, LLC**, ITS SOLE MEMBER AND MANAGER  
*[Signature]*  
**Darin Monaghan**  
 VICE PRESIDENT  
 PRINTED NAME: Darin Monaghan  
 COMMISSION NO. 06110805  
 COMMISSION EXPIRES: 11/16/2023

00220021-00203 / PL17022-00011

# CRANE LANDING PHASE III

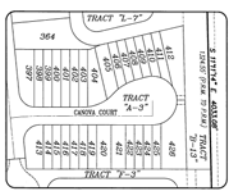
A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



GRAPHIC SCALE 1" = 300'

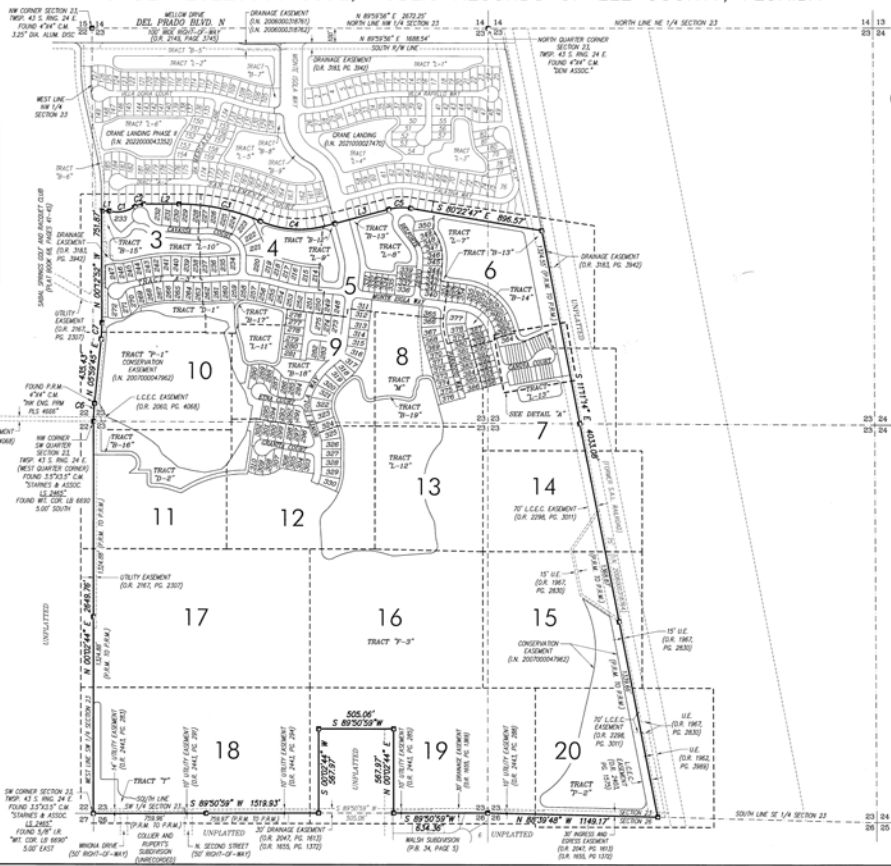
**KEY MAP, SHEET INDEX AND  
 OVERALL BOUNDARY INFORMATION**

- NOTES:**
1. ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
  2. ALL LOT LINES SHOWN ARE RADIAL TO THE RIGHT-OF-WAY THEY INTERSECT, UNLESS OTHERWISE NOTED.
  3. SUBJECT PROPERTY CONTAINS 307.36 ACRES, MORE OR LESS.
  4. BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA, AS SHOWN IN INSTRUMENT NO. 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA. (NOT PLOTTABLE)
  5. PARCEL IS SUBJECT TO THAT CERTAIN NOTICE OF ESTABLISHMENT OF THE PALMWOOD COMMUNITY DEVELOPMENT DISTRICT RECORDED AS OFFICIAL RECORDS INSTRUMENT NUMBER 202100014159, PUBLIC RECORDS OF LEE COUNTY, FLORIDA. (NOT PLOTTABLE)
  6. A BLANKET EASEMENT IN FAVOR OF LEE COUNTY ELECTRIC COOPERATIVE, INC. RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 202000027838, PUBLIC RECORDS OF LEE COUNTY, FLORIDA EXISTS ACROSS THE SUBJECT PARCEL. (NOT PLOTTABLE)
  7. A BLANKET EASEMENT IN FAVOR OF HOTSPICE COMMUNICATIONS, LLC RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 202000027838, PUBLIC RECORDS OF LEE COUNTY, FLORIDA EXISTS ACROSS THE SUBJECT PARCEL. (NOT PLOTTABLE)
  8. BLANKET EASEMENTS CONTAINED IN THE MASTER DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR CRANE LANDING PHASE II RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 202100027800 AND CERTIFICATE OF AMENDMENT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 202100027800, PUBLIC RECORDS OF LEE COUNTY, FLORIDA EXISTS ACROSS THE SUBJECT PARCEL. (NOT PLOTTABLE)
  9. PARCEL IS SUBJECT TO A TEMPORARY DRAINAGE AND ACCESS EASEMENT IN FAVOR OF THE PALMWOOD COMMUNITY DEVELOPMENT DISTRICT RECORDED IN OFFICIAL RECORDS INSTRUMENT NO. 202200033100, THE EASEMENT FOR THE IMPROVEMENTS ACCEPTED BY THE PALMWOOD COMMUNITY DEVELOPMENT DISTRICT, INCLUDING ACCESS TO TRACT P-2 OF THIS CRANE LANDING PHASE II PLAT. (NOT PLOTTABLE)



- LEGEND:**
- PL - INDICATES PAGE
  - PLG - INDICATES RANGE
  - DA - INDICATES DIAMETER
  - TRSP - INDICATES TOWNSHIP
  - ALBM - INDICATES ALBUM
  - P.B. - INDICATES PLAT BOOK
  - BLVD - INDICATES BOUNDARY
  - CL - INDICATES CENTERLINE
  - NS - INDICATES NON-RADIAL
  - ENG - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - ZP - INDICATES LOT NUMBER 27
  - WE COR - INDICATES WINDING CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEAWARD AIR LINE
  - LN - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - L1 - INDICATES LINE 1 OF LINE TABLE
  - PL - INDICATES POINT OF INTERSECTION
  - D.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - C1 - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.B.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES END OF CURVE OR ANGLE BREAK
  - - INDICATES PERMANENT REFERENCE MONUMENT (P.R.M.)
  - - INDICATES 1/4" IRON ROD AND CAP STAMPED FROM BANKS ENGINEERING UNLESS OTHERWISE SHOWN.



**LINE TABLE**

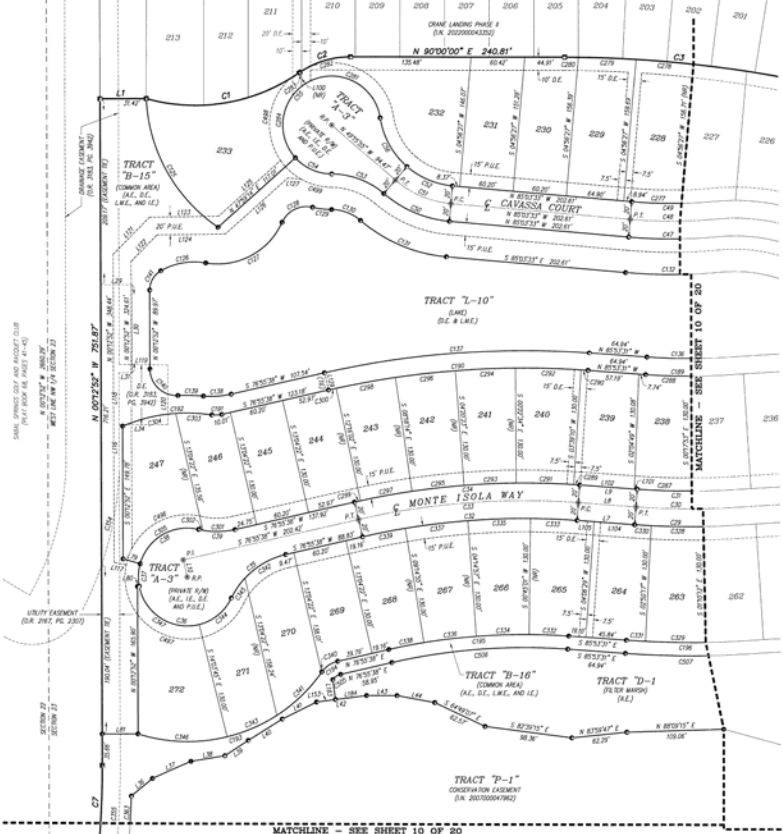
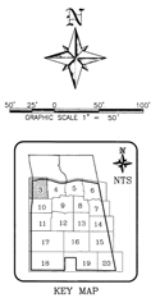
LINE	BEARING	DISTANCE
1	N 89°30'59" W	505.00'
2	S 89°30'59" W	1518.93'
3	N 89°30'59" W	505.00'

**CURVE TABLE**

LINE	ARC	BEARING	ANG.	CHORD	CHORD BEARING
C1	151.893	S 89°30'59" W	180.000	1518.93	S 89°30'59" W
C2	505.000	N 89°30'59" W	180.000	505.00	N 89°30'59" W

00220001-00003 / PL1202-00001

**CRANE LANDING PHASE III**  
 A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



- LEGEND:**
- PC - INDICATES RANGE
  - DA - INDICATES DIAMETER
  - TWP - INDICATES TOWNSHIP
  - ALUM - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - BLVD. - INDICATES BOULEVARD
  - (NB) - INDICATES CENTERLINE
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RIGHT-OF-WAY
  - R/W - INDICATES RIGHT-OF-WAY
  - NET. - INDICATES NET
  - CON. - INDICATES CONCRETE
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - L.B. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SIDEWALK
  - J.N. - INDICATES INSTRUMENT NUMBER
  - M.T. - INDICATES METHOD OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - L.I. - INDICATES LINE 1 OF LINE TABLE
  - P.I. - INDICATES POINT OF INTERSECTION
  - O.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - C.I. - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.F.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.C.E. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - P.M. - INDICATES PROFESSIONAL, SURVEYOR AND MAPPER
- SYMBOL LEGEND:**
- ⊙ = INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - ▲ AND BENCH MARK BEARING THE SURVEYORS CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 192.09
  - = INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - ◆ = INDICATES POINT/SET PERMANENT REFERENCE MONUMENT (FORM 5/8" BOUN RIDG AND CAP STAMPED PER BANKS ENG. LB 8680, UNLESS OTHERWISE SHOWN,

**CURVE TABLE**

LINE	BEGINS	ENDS	ANGLE	CHORD	AREA
C1	205.00'	207.00'	60.00°	2.31'	0.001
C2	207.00'	209.00'	60.00°	2.31'	0.001
C3	209.00'	211.00'	60.00°	2.31'	0.001
C4	211.00'	213.00'	60.00°	2.31'	0.001
C5	213.00'	215.00'	60.00°	2.31'	0.001
C6	215.00'	217.00'	60.00°	2.31'	0.001
C7	217.00'	219.00'	60.00°	2.31'	0.001
C8	219.00'	221.00'	60.00°	2.31'	0.001
C9	221.00'	223.00'	60.00°	2.31'	0.001
C10	223.00'	225.00'	60.00°	2.31'	0.001
C11	225.00'	227.00'	60.00°	2.31'	0.001
C12	227.00'	229.00'	60.00°	2.31'	0.001
C13	229.00'	231.00'	60.00°	2.31'	0.001
C14	231.00'	233.00'	60.00°	2.31'	0.001
C15	233.00'	235.00'	60.00°	2.31'	0.001
C16	235.00'	237.00'	60.00°	2.31'	0.001
C17	237.00'	239.00'	60.00°	2.31'	0.001
C18	239.00'	241.00'	60.00°	2.31'	0.001
C19	241.00'	243.00'	60.00°	2.31'	0.001
C20	243.00'	245.00'	60.00°	2.31'	0.001
C21	245.00'	247.00'	60.00°	2.31'	0.001
C22	247.00'	249.00'	60.00°	2.31'	0.001
C23	249.00'	251.00'	60.00°	2.31'	0.001
C24	251.00'	253.00'	60.00°	2.31'	0.001
C25	253.00'	255.00'	60.00°	2.31'	0.001
C26	255.00'	257.00'	60.00°	2.31'	0.001
C27	257.00'	259.00'	60.00°	2.31'	0.001
C28	259.00'	261.00'	60.00°	2.31'	0.001
C29	261.00'	263.00'	60.00°	2.31'	0.001
C30	263.00'	265.00'	60.00°	2.31'	0.001
C31	265.00'	267.00'	60.00°	2.31'	0.001
C32	267.00'	269.00'	60.00°	2.31'	0.001
C33	269.00'	271.00'	60.00°	2.31'	0.001
C34	271.00'	273.00'	60.00°	2.31'	0.001
C35	273.00'	275.00'	60.00°	2.31'	0.001
C36	275.00'	277.00'	60.00°	2.31'	0.001
C37	277.00'	279.00'	60.00°	2.31'	0.001
C38	279.00'	281.00'	60.00°	2.31'	0.001
C39	281.00'	283.00'	60.00°	2.31'	0.001
C40	283.00'	285.00'	60.00°	2.31'	0.001
C41	285.00'	287.00'	60.00°	2.31'	0.001
C42	287.00'	289.00'	60.00°	2.31'	0.001
C43	289.00'	291.00'	60.00°	2.31'	0.001
C44	291.00'	293.00'	60.00°	2.31'	0.001
C45	293.00'	295.00'	60.00°	2.31'	0.001
C46	295.00'	297.00'	60.00°	2.31'	0.001
C47	297.00'	299.00'	60.00°	2.31'	0.001
C48	299.00'	301.00'	60.00°	2.31'	0.001
C49	301.00'	303.00'	60.00°	2.31'	0.001
C50	303.00'	305.00'	60.00°	2.31'	0.001
C51	305.00'	307.00'	60.00°	2.31'	0.001
C52	307.00'	309.00'	60.00°	2.31'	0.001
C53	309.00'	311.00'	60.00°	2.31'	0.001
C54	311.00'	313.00'	60.00°	2.31'	0.001
C55	313.00'	315.00'	60.00°	2.31'	0.001
C56	315.00'	317.00'	60.00°	2.31'	0.001
C57	317.00'	319.00'	60.00°	2.31'	0.001
C58	319.00'	321.00'	60.00°	2.31'	0.001
C59	321.00'	323.00'	60.00°	2.31'	0.001
C60	323.00'	325.00'	60.00°	2.31'	0.001
C61	325.00'	327.00'	60.00°	2.31'	0.001
C62	327.00'	329.00'	60.00°	2.31'	0.001
C63	329.00'	331.00'	60.00°	2.31'	0.001
C64	331.00'	333.00'	60.00°	2.31'	0.001
C65	333.00'	335.00'	60.00°	2.31'	0.001
C66	335.00'	337.00'	60.00°	2.31'	0.001
C67	337.00'	339.00'	60.00°	2.31'	0.001
C68	339.00'	341.00'	60.00°	2.31'	0.001
C69	341.00'	343.00'	60.00°	2.31'	0.001
C70	343.00'	345.00'	60.00°	2.31'	0.001
C71	345.00'	347.00'	60.00°	2.31'	0.001
C72	347.00'	349.00'	60.00°	2.31'	0.001
C73	349.00'	351.00'	60.00°	2.31'	0.001
C74	351.00'	353.00'	60.00°	2.31'	0.001
C75	353.00'	355.00'	60.00°	2.31'	0.001
C76	355.00'	357.00'	60.00°	2.31'	0.001
C77	357.00'	359.00'	60.00°	2.31'	0.001
C78	359.00'	361.00'	60.00°	2.31'	0.001
C79	361.00'	363.00'	60.00°	2.31'	0.001
C80	363.00'	365.00'	60.00°	2.31'	0.001

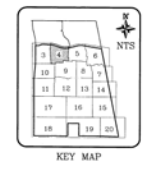
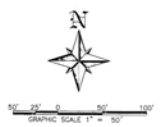
  

**LINE TABLE**

LINE	BEGINS	ENDS	DISTANCE
L1	205.00'	207.00'	2.00'
L2	207.00'	209.00'	2.00'
L3	209.00'	211.00'	2.00'
L4	211.00'	213.00'	2.00'
L5	213.00'	215.00'	2.00'
L6	215.00'	217.00'	2.00'
L7	217.00'	219.00'	2.00'
L8	219.00'	221.00'	2.00'
L9	221.00'	223.00'	2.00'
L10	223.00'	225.00'	2.00'
L11	225.00'	227.00'	2.00'
L12	227.00'	229.00'	2.00'
L13	229.00'	231.00'	2.00'
L14	231.00'	233.00'	2.00'
L15	233.00'	235.00'	2.00'
L16	235.00'	237.00'	2.00'
L17	237.00'	239.00'	2.00'
L18	239.00'	241.00'	2.00'
L19	241.00'	243.00'	2.00'
L20	243.00'	245.00'	2.00'
L21	245.00'	247.00'	2.00'
L22	247.00'	249.00'	2.00'
L23	249.00'	251.00'	2.00'
L24	251.00'	253.00'	2.00'
L25	253.00'	255.00'	2.00'
L26	255.00'	257.00'	2.00'
L27	257.00'	259.00'	2.00'
L28	259.00'	261.00'	2.00'
L29	261.00'	263.00'	2.00'
L30	263.00'	265.00'	2.00'
L31	265.00'	267.00'	2.00'
L32	267.00'	269.00'	2.00'
L33	269.00'	271.00'	2.00'
L34	271.00'	273.00'	2.00'
L35	273.00'	275.00'	2.00'
L36	275.00'	277.00'	2.00'
L37	277.00'	279.00'	2.00'
L38	279.00'	281.00'	2.00'
L39	281.00'	283.00'	2.00'
L40	283.00'	285.00'	2.00'
L41	285.00'	287.00'	2.00'
L42	287.00'	289.00'	2.00'
L43	289.00'	291.00'	2.00'
L44	291.00'	293.00'	2.00'
L45	293.00'	295.00'	2.00'
L46	295.00'	297.00'	2.00'
L47	297.00'	299.00'	2.00'
L48	299.00'	301.00'	2.00'
L49	301.00'	303.00'	2.00'
L50	303.00'	305.00'	2.00'
L51	305.00'	307.00'	2.00'
L52	307.00'	309.00'	2.00'
L53	309.00'	311.00'	2.00'
L54	311.00'	313.00'	2.00'
L55	313.00'	315.00'	2.00'
L56	315.00'	317.00'	2.00'
L57	317.00'	319.00'	2.00'
L58	319.00'	321.00'	2.00'
L59	321.00'	323.00'	2.00'
L60	323.00'	325.00'	2.00'
L61	325.00'	327.00'	2.00'
L62	327.00'	329.00'	2.00'
L63	329.00'	331.00'	2.00'
L64	331.00'	333.00'	2.00'
L65	333.00'	335.00'	2.00'
L66	335.00'	337.00'	2.00'
L67	337.00'	339.00'	2.00'
L68	339.00'	341.00'	2.00'
L69	341.00'	343.00'	2.00'
L70	343.00'	345.00'	2.00'
L71	345.00'	347.00'	2.00'
L72	347.00'	349.00'	2.00'
L73	349.00'	351.00'	2.00'
L74	351.00'	353.00'	2.00'
L75	353.00'	355.00'	2.00'
L76	355.00'	357.00'	2.00'
L77	357.00'	359.00'	2.00'
L78	359.00'	361.00'	2.00'
L79	361.00'	363.00'	2.00'
L80	363.00'	365.00'	2.00'

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

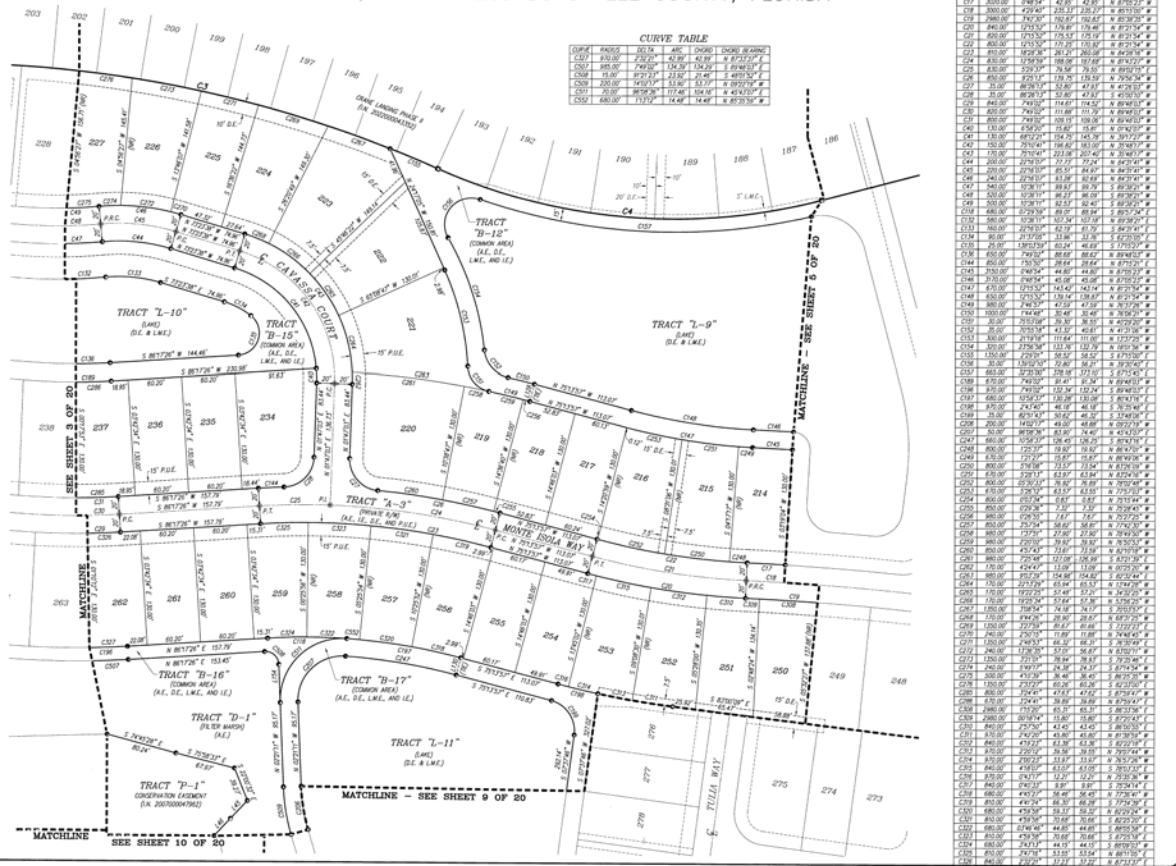


LINE	BEARING	DISTANCE
1	S 89°17'30" E	144.64'
2	S 89°17'30" E	144.64'
3	S 89°17'30" E	144.64'
4	S 89°17'30" E	144.64'

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C2	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C3	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C4	1200.00'	239.50°	360.00'	360.00'	S 239.50° E

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C2	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C3	1200.00'	239.50°	360.00'	360.00'	S 239.50° E
C4	1200.00'	239.50°	360.00'	360.00'	S 239.50° E

- LEGEND:**
- PG. - INDICATES PAGE
  - PL. - INDICATES PLAT
  - DA. - INDICATES DIAMETER
  - TWP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - B.M. - INDICATES BENCHMARK
  - CN. - INDICATES CENTERLINE
  - NS. - INDICATES NON-ADJACENT
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTS. - INDICATES NOT TO SCALE
  - 27' - INDICATES RIGHT-OF-WAY
  - WT. COR. - INDICATES WITNESS CORNER
  - UB. - INDICATES UTILITY EASEMENT
  - AE. - INDICATES ACCESS EASEMENT
  - LI. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEWERAGE AIR LINE
  - IN. - INDICATES INSTRUMENT NUMBER
  - FA. - INDICATES POINT OF BEGINNING
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - F.C. - INDICATES POINT OF CURVATURE
  - P.I. - INDICATES POINT OF INTERSECTION
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - MA. - INDICATES MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - R.C. - INDICATES POINT OF REVERSE CURVATURE
  - P.C. - INDICATES POINT OF THE CURVE TABLE
  - P.M. - INDICATES POINT OF COMPOUND CURVATURE
  - L.C.C. - INDICATES LEE COUNTY PROFESSIONAL SURVEYOR AND MAPPER
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER
- SYMBOL LEGEND:**
- - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - ▲ - INDICATES PERMANENT REFERENCE MONUMENT
  - - INDICATES PERMANENT REFERENCE MONUMENT (FROM 1/8" HIGH ROD AND CAP STAMPED WITH BEARING AND DISTANCE UNLESS OTHERWISE SHOWN)

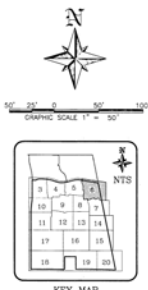


00050201-00003 / PL 10022-00011



# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



- LEGEND:**
- PG. - INDICATES PAGE
  - RNG. - INDICATES RANGE
  - DA. - INDICATES COUNTY
  - TWP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - BLVD. - INDICATES BOULEVARD
  - (C&T) - INDICATES CENTERLINE
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIAL POINT
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - 27 - INDICATES LOT NUMBER 27
  - WE. CON. - INDICATES WELDER CONNECTION
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEAWARD AIR LINE
  - LN. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - L1 - INDICATES LINE 1 OF LINE TABLE
  - P.I. - INDICATES POINT OF INTERSECTION
  - O.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.C. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - C1 - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - P.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - NAME AND BEARING TO BE SET IN ACCORDANCE WITH 5'S SECTION 27.00
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES EOD/SET PERMANENT REFERENCE MONUMENT (P.R.M.) 5/8" IRON ROD AND CAP STAMPED PIRB BANKS ENG. LB 8990, UNLESS OTHERWISE SHOWN.

**LINE TABLE**

LINE	BEARING	DISTANCE
106	S 87°02'00" W	65.75
107	S 87°02'00" W	65.75
108	S 87°02'00" W	65.75
109	S 87°02'00" W	65.75
110	S 87°02'00" W	65.75
111	S 87°02'00" W	65.75
112	S 87°02'00" W	65.75
113	S 87°02'00" W	65.75
114	S 87°02'00" W	65.75
115	S 87°02'00" W	65.75
116	S 87°02'00" W	65.75
117	S 87°02'00" W	65.75
118	S 87°02'00" W	65.75
119	S 87°02'00" W	65.75
120	S 87°02'00" W	65.75

**CURVE TABLE**

STATION	CHORD BEARING	CHORD BEARING	CHORD BEARING
0+00	S 87°02'00" W	65.75	S 87°02'00" W
0+65.75	S 87°02'00" W	65.75	S 87°02'00" W
1+31.50	S 87°02'00" W	65.75	S 87°02'00" W
1+97.25	S 87°02'00" W	65.75	S 87°02'00" W
2+63.00	S 87°02'00" W	65.75	S 87°02'00" W
3+28.75	S 87°02'00" W	65.75	S 87°02'00" W
3+94.50	S 87°02'00" W	65.75	S 87°02'00" W
4+60.25	S 87°02'00" W	65.75	S 87°02'00" W
5+26.00	S 87°02'00" W	65.75	S 87°02'00" W
5+91.75	S 87°02'00" W	65.75	S 87°02'00" W
6+57.50	S 87°02'00" W	65.75	S 87°02'00" W
7+23.25	S 87°02'00" W	65.75	S 87°02'00" W
7+89.00	S 87°02'00" W	65.75	S 87°02'00" W
8+54.75	S 87°02'00" W	65.75	S 87°02'00" W
9+20.50	S 87°02'00" W	65.75	S 87°02'00" W
9+86.25	S 87°02'00" W	65.75	S 87°02'00" W
10+52.00	S 87°02'00" W	65.75	S 87°02'00" W
11+17.75	S 87°02'00" W	65.75	S 87°02'00" W
11+83.50	S 87°02'00" W	65.75	S 87°02'00" W
12+49.25	S 87°02'00" W	65.75	S 87°02'00" W
13+15.00	S 87°02'00" W	65.75	S 87°02'00" W
13+80.75	S 87°02'00" W	65.75	S 87°02'00" W
14+46.50	S 87°02'00" W	65.75	S 87°02'00" W
15+12.25	S 87°02'00" W	65.75	S 87°02'00" W
15+78.00	S 87°02'00" W	65.75	S 87°02'00" W
16+43.75	S 87°02'00" W	65.75	S 87°02'00" W
17+9.50	S 87°02'00" W	65.75	S 87°02'00" W
17+75.25	S 87°02'00" W	65.75	S 87°02'00" W
18+41.00	S 87°02'00" W	65.75	S 87°02'00" W
19+6.75	S 87°02'00" W	65.75	S 87°02'00" W
19+72.50	S 87°02'00" W	65.75	S 87°02'00" W
20+34.25	S 87°02'00" W	65.75	S 87°02'00" W
20+00.00	S 87°02'00" W	65.75	S 87°02'00" W



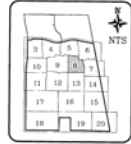


# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9", AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



GRAPHIC SCALE 1" = 50'

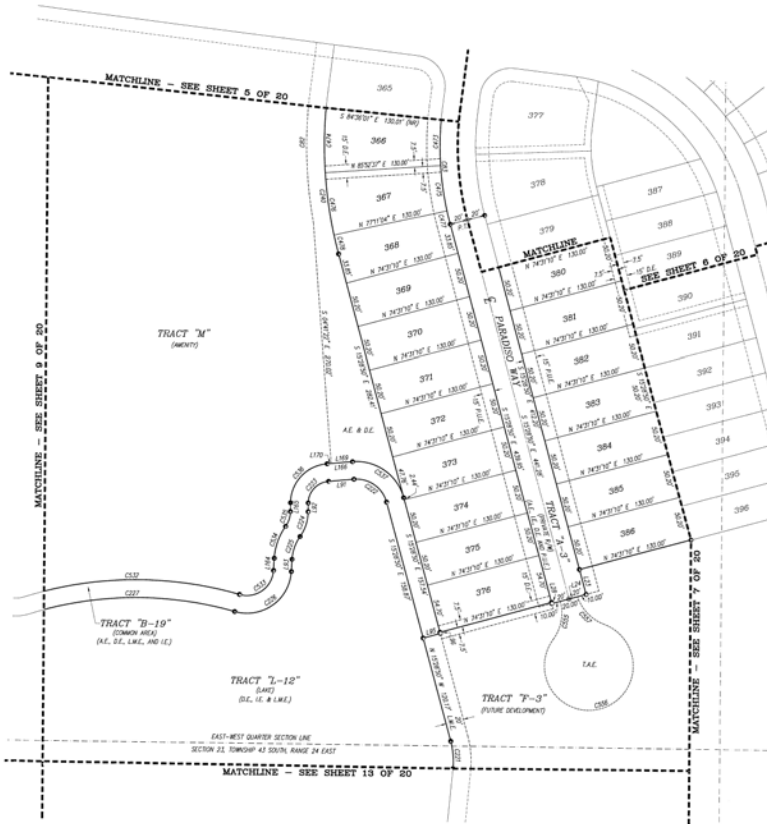


**LEGEND:**

- PG. - INDICATES PAGE
- RNG. - INDICATES RANGE
- DA. - INDICATES DIAMETER
- TOWP. - INDICATES TOWNSHIP
- ALUM. - INDICATES ALUMINUM
- PLAT. - INDICATES PLAT BOOK
- BOL. - INDICATES BOLLEVARO
- GEN. - INDICATES GENERAL
- NON-RAD. - INDICATES NON-RADIAL
- ENG. - INDICATES ENGINEERING
- R.P. - INDICATES RADIUS POINT
- NOT TO SCALE - INDICATES NOT TO SCALE
- RIGHT-OF-WAY - INDICATES RIGHT-OF-WAY
- WT. COR. - INDICATES WITNESS CORNER
- UT. - INDICATES UTILITY
- A.E. - INDICATES ACCESS EASEMENT
- LB. - INDICATES LICENSED BUSINESS
- S.A.L. - INDICATES SEABOARD AIR LINE
- IN. - INDICATES INSTRUMENT NUMBER
- P.T. - INDICATES POINT OF TANGENCY
- D.E. - INDICATES DRAINAGE EASEMENT
- I.E. - INDICATES IRRIGATION EASEMENT
- P.C. - INDICATES POINT OF CURVATURE
- LI. - INDICATES LINE 1 OF LINE TABLE
- SI. - INDICATES POINT OF INTERSECTION
- O.R. - INDICATES OFFICIAL RECORDS BOOK
- P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
- L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
- T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
- R.C. - INDICATES POINT OF REVERSE CURVATURE
- CL. - INDICATES CURVE 1 OF THE CURVE TABLE
- P.C. - INDICATES POINT OF CURVATURE
- P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
- L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
- PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

**SYMBOL LEGEND:**

- - INDICATES PERMANENT CONTROL POINT (P.C.P.)
- ▲ - INDICATES BEARING AND DISTANCE TO THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 172.001
- - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
- - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (P.R.M.) 5/8" IRON ROD AND CAP STAMPED PFM BANKS ENG. OR MARK, UNLESS OTHERWISE SHOWN.



**LINE TABLE**

LINE	BEARING	DISTANCE
101	S 29°30'0" E	281.00'
102	S 29°30'0" E	1.13'
103	S 88°40'0" W	285.00'
104	S 05°00'0" E	3.33'
105	N 89°50'0" W	13.76'
106	N 23°00'0" E	20.00'
107	N 23°00'0" E	1.13'
108	S 88°40'0" W	16.67'
109	S 88°40'0" W	4.17'

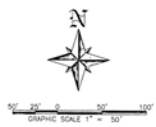
**CURVE TABLE**

CURVE	ARC	BEARING	CHORD	CHORD BEARING
C01	480.00'	S 73°13'0" E	102.81'	S 20°30'0" E
C02	360.00'	S 73°13'0" E	133.10'	S 20°30'0" E
C03	240.00'	S 73°13'0" E	163.39'	S 20°30'0" E
C04	120.00'	S 73°13'0" E	203.68'	S 20°30'0" E
C05	60.00'	S 73°13'0" E	243.97'	S 20°30'0" E
C06	30.00'	S 73°13'0" E	284.26'	S 20°30'0" E
C07	15.00'	S 73°13'0" E	324.55'	S 20°30'0" E
C08	7.50'	S 73°13'0" E	364.84'	S 20°30'0" E
C09	3.75'	S 73°13'0" E	405.13'	S 20°30'0" E
C10	1.875'	S 73°13'0" E	445.42'	S 20°30'0" E
C11	0.9375'	S 73°13'0" E	485.71'	S 20°30'0" E
C12	0.46875'	S 73°13'0" E	526.00'	S 20°30'0" E
C13	0.234375'	S 73°13'0" E	566.29'	S 20°30'0" E
C14	0.1171875'	S 73°13'0" E	606.58'	S 20°30'0" E
C15	0.05859375'	S 73°13'0" E	646.87'	S 20°30'0" E
C16	0.029296875'	S 73°13'0" E	687.16'	S 20°30'0" E
C17	0.0146484375'	S 73°13'0" E	727.45'	S 20°30'0" E
C18	0.00732421875'	S 73°13'0" E	767.74'	S 20°30'0" E
C19	0.003662109375'	S 73°13'0" E	808.03'	S 20°30'0" E
C20	0.0018310546875'	S 73°13'0" E	848.32'	S 20°30'0" E
C21	0.00091552734375'	S 73°13'0" E	888.61'	S 20°30'0" E
C22	0.000457763671875'	S 73°13'0" E	928.90'	S 20°30'0" E
C23	0.0002288818359375'	S 73°13'0" E	969.19'	S 20°30'0" E
C24	0.00011444091796875'	S 73°13'0" E	1009.48'	S 20°30'0" E
C25	0.000057220458984375'	S 73°13'0" E	1049.77'	S 20°30'0" E

2022000043352 / PL 10222-0001

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



**KEY MAP**

1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20

**LEGEND:**

- PG. - INDICATES PAGE
- RNG. - INDICATES RANGE
- DIA. - INDICATES DIAMETER
- TWP. - INDICATES TOWNSHIP
- ALUM. - INDICATES ALLUVIUM
- P.B. - INDICATES PLAT BOOK
- BLVD. - INDICATES BOULEVARD
- CVL. - INDICATES CENTERLINE
- IND. - INDICATES INDUSTRIAL
- ENG. - INDICATES ENGINEERING
- R.P. - INDICATES RADIUS POINT
- N75 - INDICATES NOT TO SCALE
- W7 - INDICATES RIGHT-OF-WAY
- W7 - INDICATES LOT NUMBER 27
- WE COR. - INDICATES WEIR CORNER
- U.E. - INDICATES UTILITY EASEMENT
- A.E. - INDICATES ACCESS EASEMENT
- LB. - INDICATES LICENSED BUSINESS
- S.A.L. - INDICATES SEABOARD AIR LINE
- I.N. - INDICATES INSTRUMENT NUMBER
- P.T. - INDICATES POINT OF TANGENCY
- D.E. - INDICATES DRAINAGE EASEMENT
- I.E. - INDICATES IRRIGATION EASEMENT
- C.W. - INDICATES CONCRETE WALL
- P.C. - INDICATES POINT OF CURVATURE
- I.I. - INDICATES LINE 1 OF LINE TABLE
- O.R. - INDICATES POINT OF INTERSECTION
- O.R. - INDICATES OFFICIAL RECORDS BOOK
- P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
- L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
- T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
- P.R.C. - INDICATES POINT OF REVERSE CURVATURE
- CI. - INDICATES CURVE 1 OF THE CURVE TABLE
- P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
- P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
- L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
- P.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

**SYMBOL LEGEND:**

- - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAME AND M.T.S. BEARING THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 19.09
- - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
- - INDICATES PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED FROM BANKS ENG. LB 8886 UNLESS OTHERWISE SHOWN



**LINE TABLE**

LINE	BEARING	DISTANCE	CHORD BEARING	CHORD DISTANCE
101	N 89°17'41" E	11.17	S 81°12'19" W	11.17
102	S 89°17'41" E	11.17	N 81°12'19" W	11.17
103	S 89°17'41" E	11.17	N 81°12'19" W	11.17
104	S 89°17'41" E	11.17	N 81°12'19" W	11.17
105	S 89°17'41" E	11.17	N 81°12'19" W	11.17
106	S 89°17'41" E	11.17	N 81°12'19" W	11.17
107	S 89°17'41" E	11.17	N 81°12'19" W	11.17
108	S 89°17'41" E	11.17	N 81°12'19" W	11.17
109	S 89°17'41" E	11.17	N 81°12'19" W	11.17
110	S 89°17'41" E	11.17	N 81°12'19" W	11.17
111	S 89°17'41" E	11.17	N 81°12'19" W	11.17
112	S 89°17'41" E	11.17	N 81°12'19" W	11.17
113	S 89°17'41" E	11.17	N 81°12'19" W	11.17
114	S 89°17'41" E	11.17	N 81°12'19" W	11.17
115	S 89°17'41" E	11.17	N 81°12'19" W	11.17
116	S 89°17'41" E	11.17	N 81°12'19" W	11.17
117	S 89°17'41" E	11.17	N 81°12'19" W	11.17
118	S 89°17'41" E	11.17	N 81°12'19" W	11.17
119	S 89°17'41" E	11.17	N 81°12'19" W	11.17
120	S 89°17'41" E	11.17	N 81°12'19" W	11.17

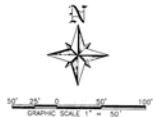
**CURVE TABLE**

LINE	PC	PT	PI	CHORD BEARING	CHORD DISTANCE
101	312.00	312.00	312.00	S 89°17'41" E	11.17
102	312.00	312.00	312.00	S 89°17'41" E	11.17
103	312.00	312.00	312.00	S 89°17'41" E	11.17
104	312.00	312.00	312.00	S 89°17'41" E	11.17
105	312.00	312.00	312.00	S 89°17'41" E	11.17
106	312.00	312.00	312.00	S 89°17'41" E	11.17
107	312.00	312.00	312.00	S 89°17'41" E	11.17
108	312.00	312.00	312.00	S 89°17'41" E	11.17
109	312.00	312.00	312.00	S 89°17'41" E	11.17
110	312.00	312.00	312.00	S 89°17'41" E	11.17
111	312.00	312.00	312.00	S 89°17'41" E	11.17
112	312.00	312.00	312.00	S 89°17'41" E	11.17
113	312.00	312.00	312.00	S 89°17'41" E	11.17
114	312.00	312.00	312.00	S 89°17'41" E	11.17
115	312.00	312.00	312.00	S 89°17'41" E	11.17
116	312.00	312.00	312.00	S 89°17'41" E	11.17
117	312.00	312.00	312.00	S 89°17'41" E	11.17
118	312.00	312.00	312.00	S 89°17'41" E	11.17
119	312.00	312.00	312.00	S 89°17'41" E	11.17
120	312.00	312.00	312.00	S 89°17'41" E	11.17

20230003-0003 / PL2023-0001

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

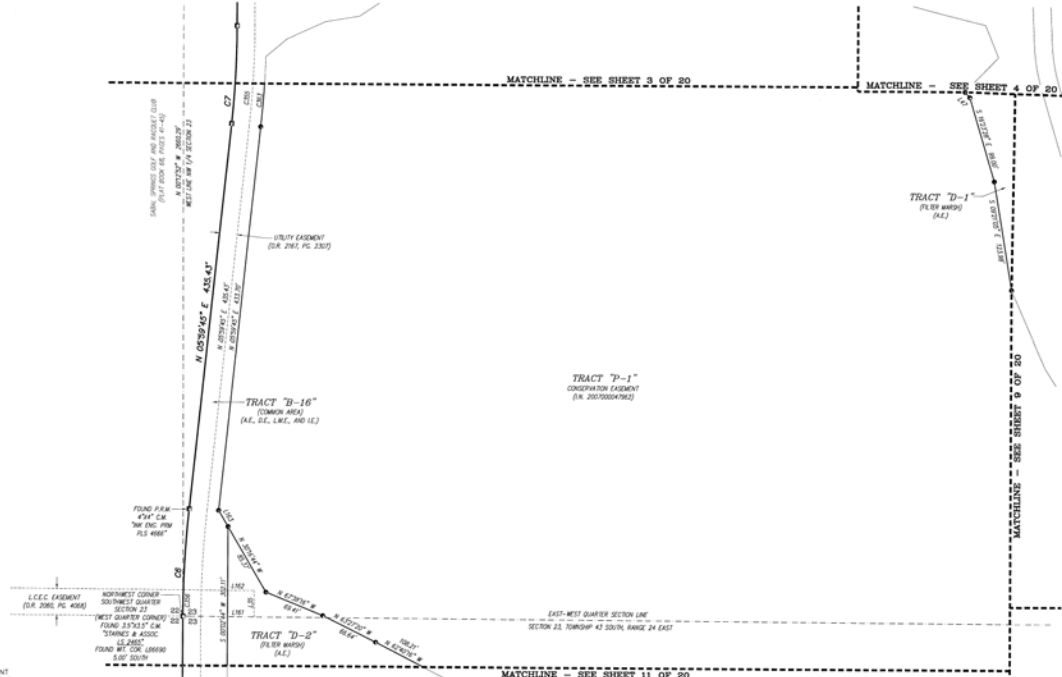


**LEGEND:**

- P.C. - INDICATES PAGE
- RNG. - INDICATES RANGE
- DIA. - INDICATES DIAMETER
- TWP. - INDICATES TOWNSHIP
- PLAT. - INDICATES PLAT BOOK
- B.O. - INDICATES BOUNDARY
- CEN. - INDICATES CENTERLINE
- NON-M. - INDICATES NON-MEASUREMENT
- ENG. - INDICATES ENGINEERING
- R.P. - INDICATES RADIUS POINT
- N.T.S. - INDICATES NOT TO SCALE
- R.O.W. - INDICATES RIGHT-OF-WAY
- LOT - INDICATES LOT NUMBER
- WIT. COR. - INDICATES WITNESS CORNER
- U.E. - INDICATES UTILITY EASEMENT
- A.E. - INDICATES ACCESS EASEMENT
- L.B. - INDICATES LICENSED BUSINESS
- S.A.L. - INDICATES SEASONING AIR LINE
- I.N. - INDICATES INSTRUMENT NUMBER
- P.O. - INDICATES POINT OF INTERSECTION
- D.E. - INDICATES DRAINAGE EASEMENT
- I.E. - INDICATES IRRIGATION EASEMENT
- C.M. - INDICATES CONCRETE MOUNTAIN
- L.C. - INDICATES LINE OF CURVATURE
- S.I. - INDICATES POINT OF INTERSECTION
- P.U. - INDICATES OFFICIAL UTILITY EASEMENT
- O.E. - INDICATES OFFICIAL EASEMENT
- M.E. - INDICATES MAINTENANCE EASEMENT
- T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
- R.C. - INDICATES POINT OF REVERSE CURVATURE
- P.C. - INDICATES POINT OF CURVATURE
- P.M. - INDICATES POINT OF MOUNTAIN
- L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
- P.S.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

**SYMBOL LEGEND:**

- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
- ▲ - INDICATES POINT BEARING THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH P.S. SECTION 171.091
- - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
- - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (R/M) 5/8" IRON ROD AND CAP STAMPED FROM BANKS CIVIL, LB #696, UNLESS OTHERWISE SHOWN.



**LINE TABLE**

LINE	BEARING	DISTANCE
L-1	S 00° 00' 00" E	1.0000
L-2	S 45° 00' 00" E	0.7071
L-3	S 00° 00' 00" E	1.0000
L-4	S 45° 00' 00" E	0.7071
L-5	S 00° 00' 00" E	1.0000
L-6	S 45° 00' 00" E	0.7071

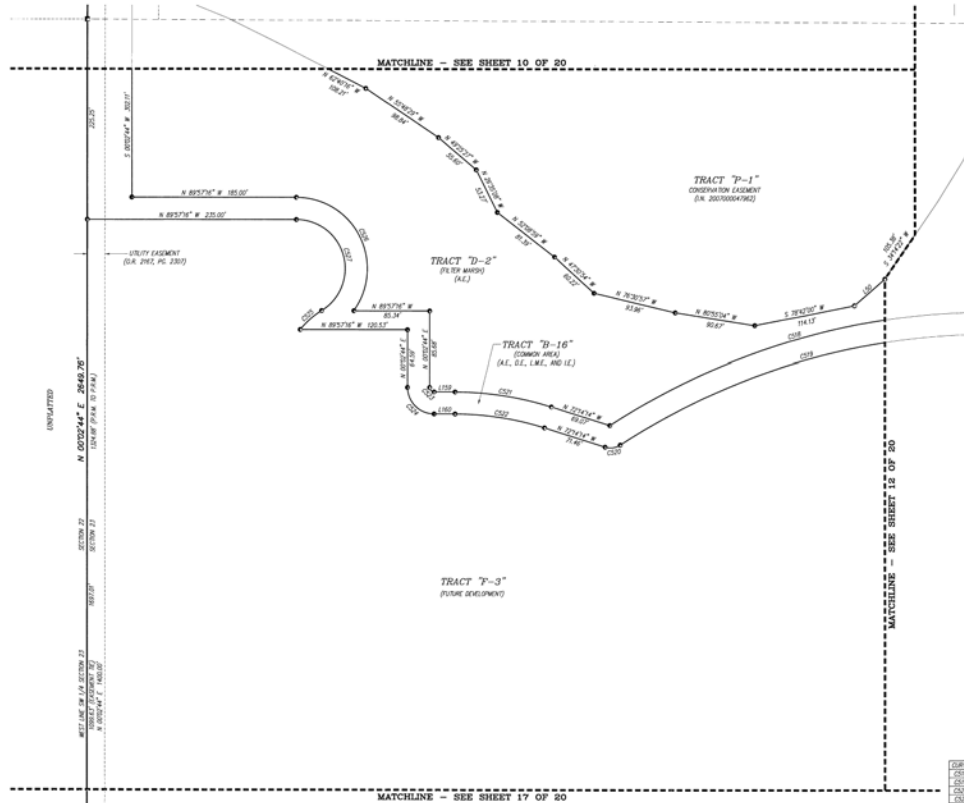
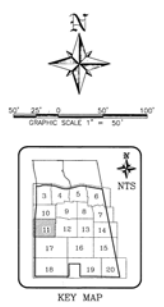
**CURVE TABLE**

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C-1	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E
C-2	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E
C-3	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E
C-4	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E
C-5	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E
C-6	174.54	90° 00' 00"	174.54	174.54	N 00° 00' 00" E

2022000043352 / 10 OF 20

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



- LEGEND:**
- PG. - INDICATES PAGE
  - RD. - INDICATES RANGE
  - DA. - INDICATES DIAMETER
  - TWP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - BLVD. - INDICATES BOULEVARD
  - CL. - INDICATES CENTERLINE
  - NS) - INDICATES NON-RADIAL
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - ZF - INDICATES ZONING
  - NET COR. - INDICATES NET CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SECONDARY AIR LINE
  - LN. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - PI. - INDICATES POINT OF INTERSECTION
  - LI - INDICATES LINE 1 OF LINE TABLE
>
  - D.R. - INDICATES DEED RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - CI - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COORDINATE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK BEARING THE SURVEYORS' CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.001
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES FOUND/PERMANENT REFERENCE MONUMENT (FORM 5/8" IRON ROD AND CAP STAMPED PSN BANKS ENG. LB 8690, UNLESS OTHERWISE SHOWN)

**LINE TABLE**

LINE	BEARING	DISTANCE
100	S 48°20'22" W	45.00'
101	N 80°00'00" W	21.55'
102	N 80°00'00" W	21.55'

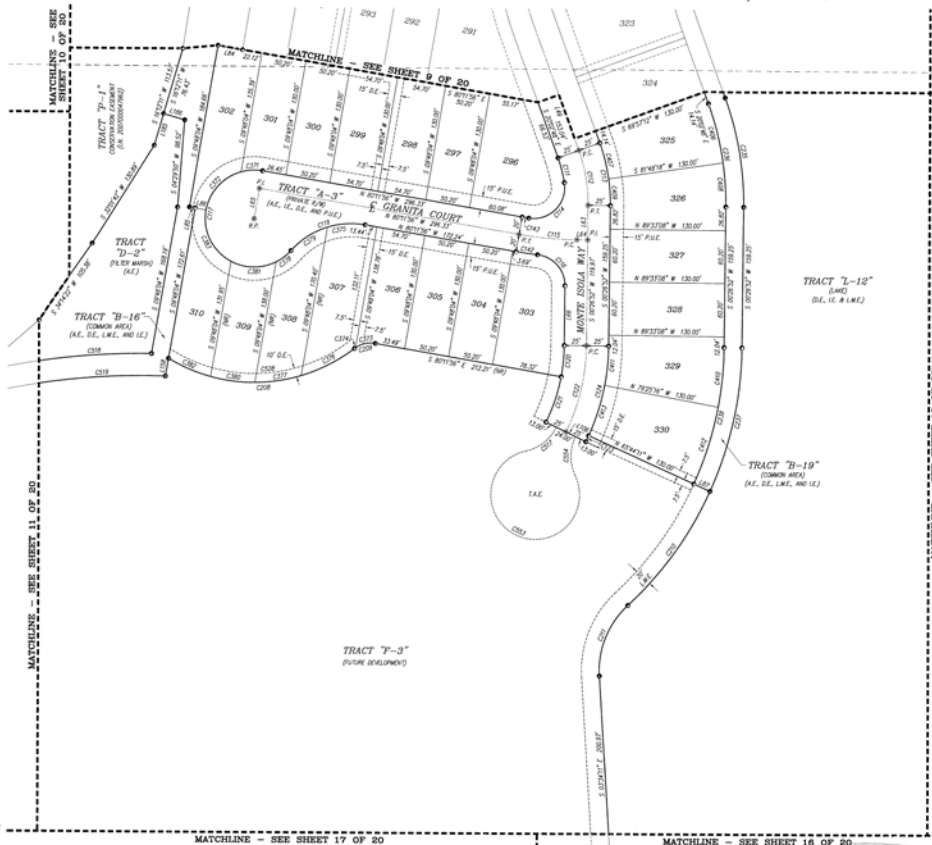
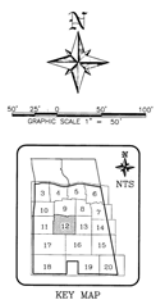
**CURVE TABLE**

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
100A	750.00'	34°30'00"	451.56'	272.970'	S 72°42'00" W
100B	750.00'	34°30'00"	451.56'	272.970'	S 72°42'00" W
101A	200.00'	37°50'00"	117.81'	72.000'	S 62°50'00" W
101B	200.00'	37°50'00"	117.81'	72.000'	S 62°50'00" W
102A	100.00'	75°00'00"	100.00'	0.000'	N 00°00'00" W
102B	100.00'	75°00'00"	100.00'	0.000'	N 00°00'00" W
103A	100.00'	90°00'00"	100.00'	0.000'	N 00°00'00" W
103B	100.00'	90°00'00"	100.00'	0.000'	N 00°00'00" W
104	50.00'	90°00'00"	50.00'	0.000'	N 00°00'00" W
105	50.00'	90°00'00"	50.00'	0.000'	N 00°00'00" W
106	50.00'	90°00'00"	50.00'	0.000'	N 00°00'00" W
107	50.00'	90°00'00"	50.00'	0.000'	N 00°00'00" W

0005201-00003 / PL 17022-00011

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



- LEGEND:**
- PG. - INDICATES PAGE
  - ING. - INDICATES RANGE
  - DIA. - INDICATES DIAMETER
  - TWP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - B.M. - INDICATES BENCHMARK
  - UNR. - INDICATES UNRECORDED
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NOT. - INDICATES NOT TO SCALE
  - R/W. - INDICATES RIGHT-OF-WAY
  - 27. - INDICATES LOT NUMBER 27
  - WIT. COR. - INDICATES WITNESS CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - L.B. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEASONAL AIR LINE
  - I.N. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - S.I. - INDICATES LINE 1 OF LINE TABLE
  - P.O.I. - INDICATES POINT OF INTERSECTION
  - O.R.B. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - C.I. - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - P.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - N.A. AND M.T.L. - INDICATES THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 127.09
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - ⊙ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (P.R.M.) WITH IRON ROD AND CAP STAMPED FROM BANKS ENG. LB 8696, UNLESS OTHERWISE SHOWN.

**LINE TABLE**

LINE	BEARING	DISTANCE
L104	S 87°00'00" E	151.14
L105	S 87°00'00" E	151.14
L106	S 87°00'00" E	151.14
L107	S 87°00'00" E	151.14
L108	S 87°00'00" E	151.14
L109	S 87°00'00" E	151.14
L110	S 87°00'00" E	151.14
L111	S 87°00'00" E	151.14
L112	S 87°00'00" E	151.14
L113	S 87°00'00" E	151.14
L114	S 87°00'00" E	151.14
L115	S 87°00'00" E	151.14
L116	S 87°00'00" E	151.14
L117	S 87°00'00" E	151.14
L118	S 87°00'00" E	151.14
L119	S 87°00'00" E	151.14
L120	S 87°00'00" E	151.14

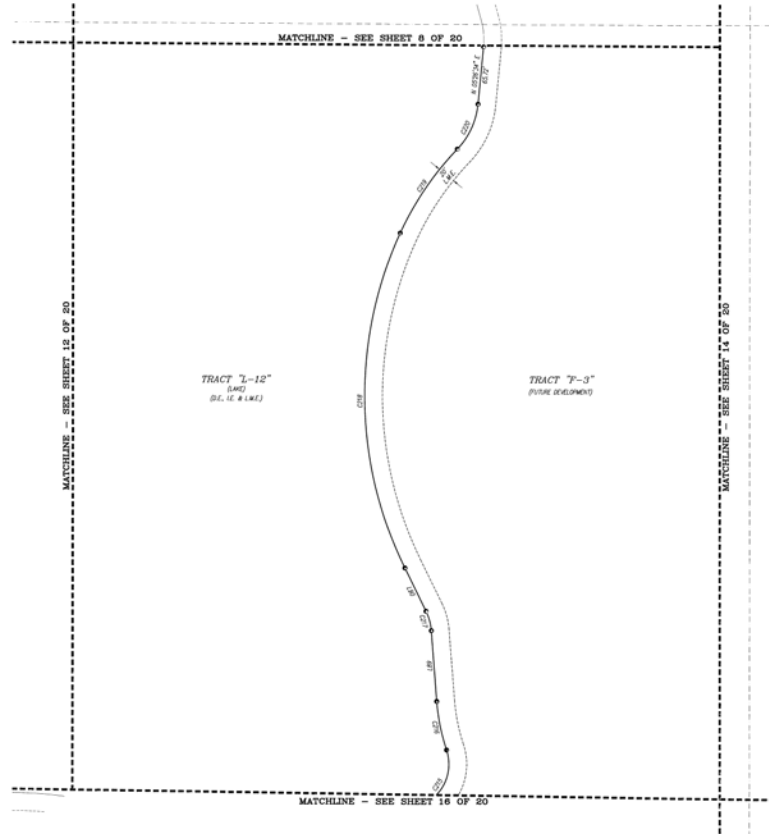
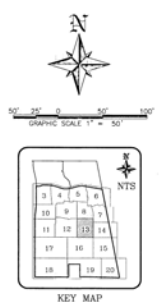
**CURVE TABLE**

CP#	ARC LENGTH	CHORD	CHORD BEARING
C014	150.00	150.00	S 87°00'00" E
C015	150.00	150.00	S 87°00'00" E
C016	150.00	150.00	S 87°00'00" E
C017	150.00	150.00	S 87°00'00" E
C018	150.00	150.00	S 87°00'00" E
C019	150.00	150.00	S 87°00'00" E
C020	150.00	150.00	S 87°00'00" E
C021	150.00	150.00	S 87°00'00" E
C022	150.00	150.00	S 87°00'00" E
C023	150.00	150.00	S 87°00'00" E
C024	150.00	150.00	S 87°00'00" E
C025	150.00	150.00	S 87°00'00" E
C026	150.00	150.00	S 87°00'00" E
C027	150.00	150.00	S 87°00'00" E
C028	150.00	150.00	S 87°00'00" E
C029	150.00	150.00	S 87°00'00" E
C030	150.00	150.00	S 87°00'00" E
C031	150.00	150.00	S 87°00'00" E
C032	150.00	150.00	S 87°00'00" E
C033	150.00	150.00	S 87°00'00" E
C034	150.00	150.00	S 87°00'00" E
C035	150.00	150.00	S 87°00'00" E
C036	150.00	150.00	S 87°00'00" E
C037	150.00	150.00	S 87°00'00" E
C038	150.00	150.00	S 87°00'00" E
C039	150.00	150.00	S 87°00'00" E
C040	150.00	150.00	S 87°00'00" E
C041	150.00	150.00	S 87°00'00" E
C042	150.00	150.00	S 87°00'00" E
C043	150.00	150.00	S 87°00'00" E
C044	150.00	150.00	S 87°00'00" E
C045	150.00	150.00	S 87°00'00" E
C046	150.00	150.00	S 87°00'00" E
C047	150.00	150.00	S 87°00'00" E
C048	150.00	150.00	S 87°00'00" E
C049	150.00	150.00	S 87°00'00" E
C050	150.00	150.00	S 87°00'00" E
C051	150.00	150.00	S 87°00'00" E
C052	150.00	150.00	S 87°00'00" E
C053	150.00	150.00	S 87°00'00" E
C054	150.00	150.00	S 87°00'00" E

D:\2022-0003-1\A\12022-0001

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



- LEGEND:**
- PC - INDICATES PAGE
  - RNG. - INDICATES RANGE
  - DA - INDICATES DIAMETER
  - TNSP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - ELVD. - INDICATES ELEVATION
  - ENT. - INDICATES CENTERLINE
  - NS - INDICATES NON-RADIAL
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - ZF - INDICATES LOT NUMBER ZF
  - NET COR. - INDICATES WITNESS CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SECONDARY AIR LINE
  - LN - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - LI - INDICATES LINE 1 OF LINE TABLE
  - PI - INDICATES POINT OF INTERSECTION
  - D.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - CI - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.B.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK BEARING THE SURVEYORS' CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.081
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (FRM) 5/8" IRON ROD AND CAP STAMPED FRM BANKS ENG. LB 6696, UNLESS OTHERWISE SHOWN.

**LINE TABLE**

LINE	BEARING	1/40000
189	N 84°27'27" W	73.69
190	N 85°11'56" W	51.95

**CURVE TABLE**

CURVE	RADIUS	PI/4	ARC	CHORD	CHORD BEARING
120	50.00	100.0000	30.90	30.90	N 27°00' 0" E
121	250.00	157.0800	153.94	153.94	N 17°00' 0" W
122	60.00	120.0000	33.97	33.97	N 27°00' 0" W
123	400.00	157.0800	153.94	153.94	N 17°00' 0" W
124	300.00	113.1000	114.10	114.10	N 34°15' 0" E
125	80.00	160.0000	157.08	157.08	N 17°00' 0" E

00525001-00003 / PL12022-00011

THIS INSTRUMENT WAS PREPARED BY  
BANKS ENGINEERING, P.L.L.C.  
BANKS ENGINEERING  
PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS  
SERVING THE STATE OF FLORIDA  
10511 SW 15th COURT ARLINGTON, FL 33429  
PHONE: (239) 574-1444 FAX: (239) 574-1445  
FLORIDA BUSINESS CERTIFICATE NUMBER 00048180

# CRANE LANDING PHASE III

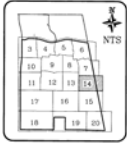
A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

INSTRUMENT NUMBER 2022-000352-834

SHEET 14 OF 20



GRAPHIC SCALE 1" = 50'



KEY MAP

### LEGEND:

- P.G. = INDICATES PAGE
- RNG. = INDICATES RANGE
- DIA. = INDICATES DIAMETER
- TWP. = INDICATES TOWNSHIP
- ALUM. = INDICATES ALUMINUM
- P.B. = INDICATES PLAT BOOK
- B.M. = INDICATES BENCHMARK
- CENTERLINE = INDICATES CENTERLINE
- NON-RADIAL = INDICATES NON-RADIAL
- ENG. = INDICATES ENGINEERING
- RADIUS POINT = INDICATES RADIUS POINT
- NOT TO SCALE = INDICATES NOT TO SCALE
- RIGHT-OF-WAY = INDICATES RIGHT-OF-WAY
- LOT 27 = INDICATES LOT NUMBER 27
- WIT. COR. = INDICATES WITNESS CORNER
- U.E. = INDICATES UTILITY EASEMENT
- A.E. = INDICATES ACCESS EASEMENT
- L.B.S. = INDICATES LICENSED BUSINESS
- S.A.L. = INDICATES SEABOARD AIR LINE
- I.N. = INDICATES INSTRUMENT NUMBER
- P.O.T. = INDICATES POINT OF TANGENCY
- D.E. = INDICATES DRAINAGE EASEMENT
- I.E. = INDICATES IRRIGATION EASEMENT
- C.M. = INDICATES CONCRETE MONUMENT
- P.C. = INDICATES POINT OF CURVATURE
- S.I. = INDICATES POINT OF INTERSECTION
- O.R.B. = INDICATES OFFICIAL RECORDS BOOK
- P.U.E. = INDICATES PUBLIC UTILITY EASEMENT
- L.M.E. = INDICATES LAKE MAINTENANCE EASEMENT
- T.A.E. = INDICATES TEMPORARY ACCESS EASEMENT
- P.R.C. = INDICATES POINT OF REVERSE CURVATURE
- CI = INDICATES CURVE 1 OF THE CURVE TABLE
- P.C.C. = INDICATES POINT OF COMPOUND CURVATURE
- P.R.M. = INDICATES PERMANENT REFERENCE MONUMENT
- L.C.E.C. = INDICATES LEE COUNTY ELECTRIC COOPERATIVE
- P.M. = INDICATES PROFESSIONAL SURVEYOR AND MAPPER

### SYMBOL LEGEND:

- - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL, TO BE SET IN ACCORDANCE WITH F.S. SECTION 119.09
- - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
- - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED FROM BANKS ENG. LB 6600, UNLESS OTHERWISE SHOWN.

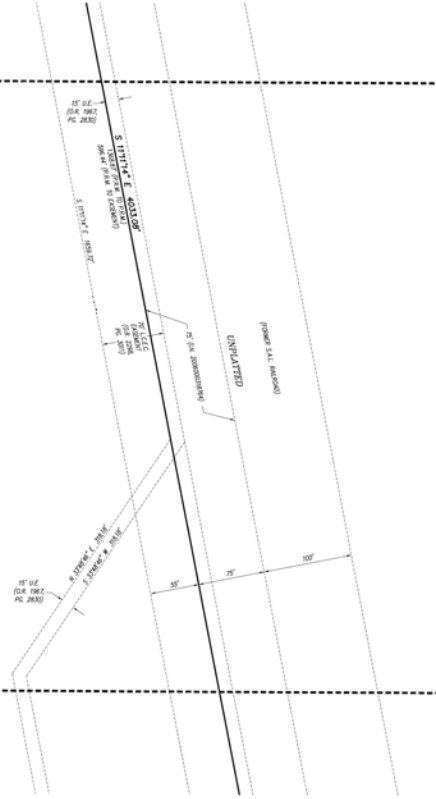
MATCHLINE - SEE SHEET 13 OF 20

MATCHLINE - SEE SHEET 15 OF 20

MATCHLINE - SEE SHEET 7 OF 20

MATCHLINE - SEE SHEET 15 OF 20

TRACT "F-3"  
(PUTURE DEVELOPMENT)





THIS INSTRUMENT WAS PREPARED BY  
ALUMINUM, P.E. # 12315

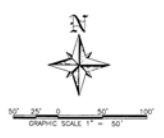
# BANKS ENGINEERING

PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS  
SERVING THE STATE OF FLORIDA  
10811 58th AVENUE, SUITE 101  
FORT COLLINS, COLORADO 80526  
PHONE: 339.439.5470 / 339.439.1233  
FLORIDA BUSINESS CATEGORIES NUMBER 124890

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

INSTRUMENT NUMBER **2022000356834**  
SHEET 15 OF 20

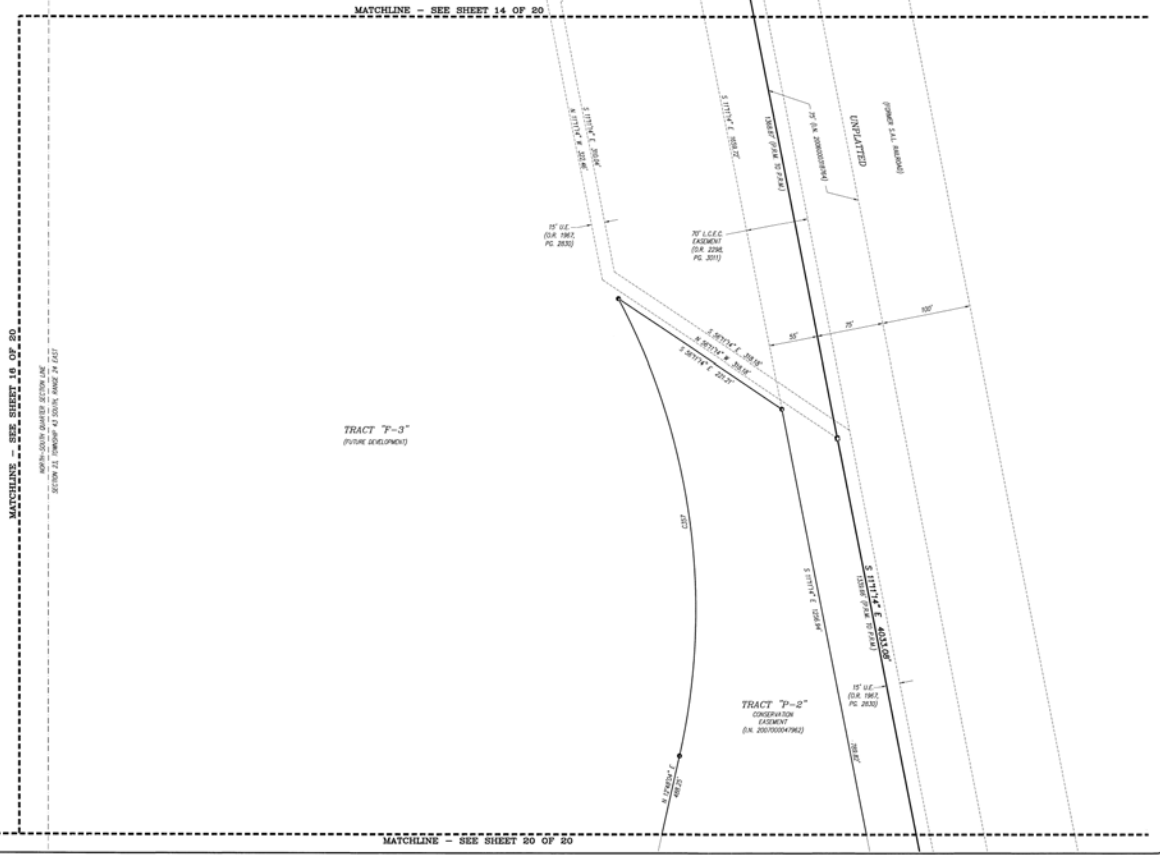


**CURVE TABLE**

CURVE	RADIUS	DELTA	ARC L	CHORD	CHORD BEARING
1	100.00'	45°00'00"	157.08'	100.00'	S 45°00'00" W

- LEGEND:**
- PC - INDICATES POINT OF CURVATURE
  - PT - INDICATES POINT OF TANGENCY
  - PI - INDICATES POINT OF INTERSECTION
  - PL - INDICATES POINT OF LONGITUDINAL INTERSECTION
  - PR - INDICATES POINT OF REVERSE CURVATURE
  - ... (many more items) ...

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - ... (many more symbols) ...



0005021-00003 / PL17022-00011

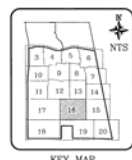
THIS INSTRUMENT WAS PREPARED BY  
ALVIN W. BANKS, P.E., P.S. IN 121116

# BANKS ENGINEERING

PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS  
SERVING THE STATE OF FLORIDA  
10311 55th AVENUE, SUITE 101  
FORT WORTH, TEXAS 76133  
PHONE: 214-542-7474 FAX: 214-542-7323  
FLORIDA BUSINESS CERTIFICATE NUMBER 12480



GRAPHIC SCALE 1" = 50'



KEY MAP

LINE TABLE

LINE	BEARING	DISTANCE
1	S 72°00'00" E	11.516'

CURVE TABLE

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
1	200'	20.905°	70.474'	62.474'	S 89°09'51" E
2	200'	20.905°	70.474'	62.474'	S 68°09'51" E
3	200'	20.905°	70.474'	62.474'	S 47°09'51" E

LEGEND:

- RD. - INDICATES PAGE
- RNG. - INDICATES RANGE
- DIAM. - INDICATES DIAMETER
- TWSP. - INDICATES TOWNSHIP
- ALUM. - INDICATES ALUMINUM
- P.B. - INDICATES PLAT BOOK
- BLVD. - INDICATES BOULEVARD
- IND. - INDICATES INDUSTRIAL
- ENG. - INDICATES ENGINEERING
- R.P. - INDICATES RADIUS POINT
- NTS - INDICATES NOT TO SCALE
- R/W - INDICATES RIGHT-OF-WAY
- ZF - INDICATES LOT NUMBER ZF
- W.E. COR. - INDICATES WITNESS CORNER
- U.E. - INDICATES UTILITY EASEMENT
- A.E. - INDICATES ACCESS EASEMENT
- LB - INDICATES LICENSED BUSINESS
- S.A.L. - INDICATES SEASIDE AIR LINE
- LN. - INDICATES INSTRUMENT NUMBER
- P.T. - INDICATES POINT OF TANGENCY
- D.E. - INDICATES DRAINAGE EASEMENT
- I.E. - INDICATES IRRIGATION EASEMENT
- C.M. - INDICATES CONCRETE MONUMENT
- P.C. - INDICATES POINT OF CURVATURE
- LI - INDICATES LINE 1 OF LINE TABLE
- P.I. - INDICATES POINT OF INTERSECTION
- D.R. - INDICATES OFFICIAL RECORDS BOOK
- P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
- L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
- T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
- P.R.C. - INDICATES POINT OF REVERSE CURVATURE
- CI - INDICATES CURVE 1 OF THE CURVE TABLE
- P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
- P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
- L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
- P.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

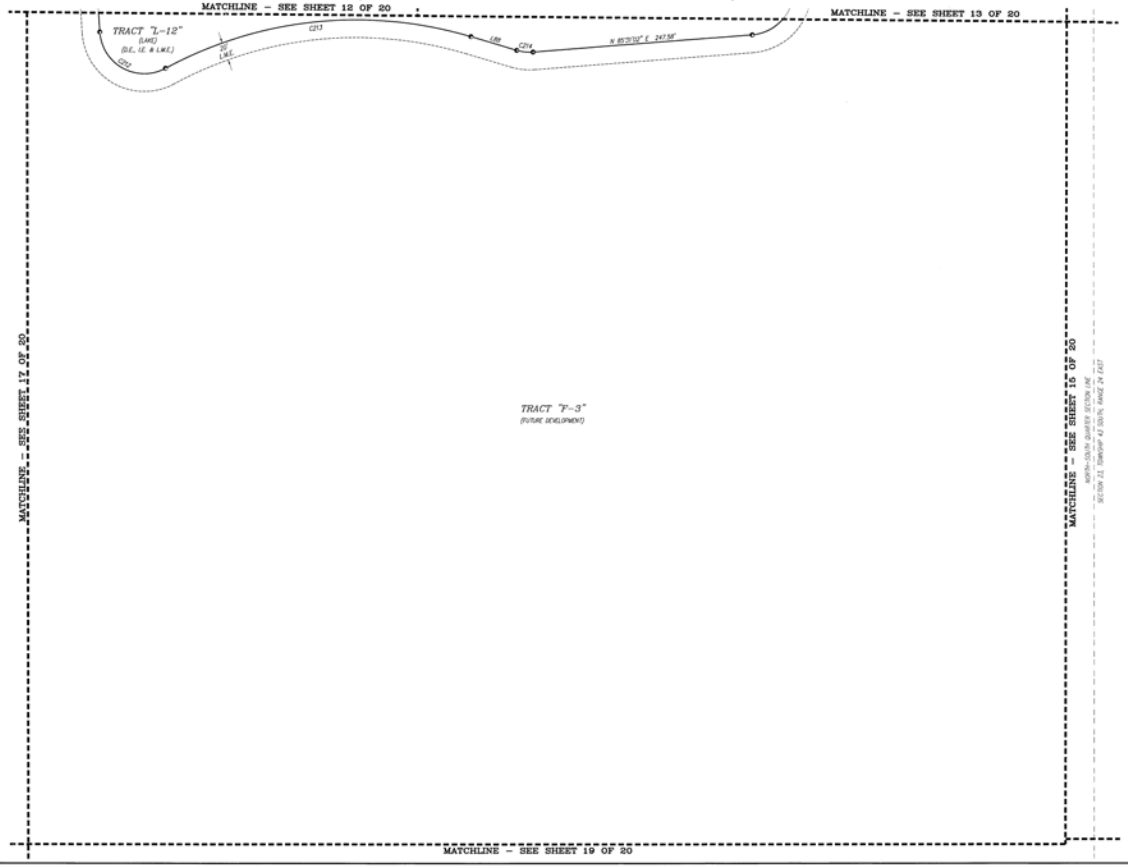
SYMBOL LEGEND:

- - INDICATES PERMANENT CONTROL POINT (P.C.P.)
- - INDICATES PERMANENT REFERENCE MONUMENT
- - INDICATES BEGINS/ENDS OF CURVE OR ANGLE BREAK
- - INDICATES BEGINS/ENDS OF PERMANENT REFERENCE MONUMENT
- (P.M.) 5/8" IRON ROD AND CAP STAMPED P.M.
- BANKS ENG. LB 6692, UNLESS OTHERWISE SHOWN.

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

INSTRUMENT NUMBER 2022000356834  
SHEET 16 OF 20

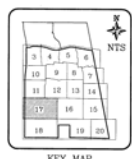
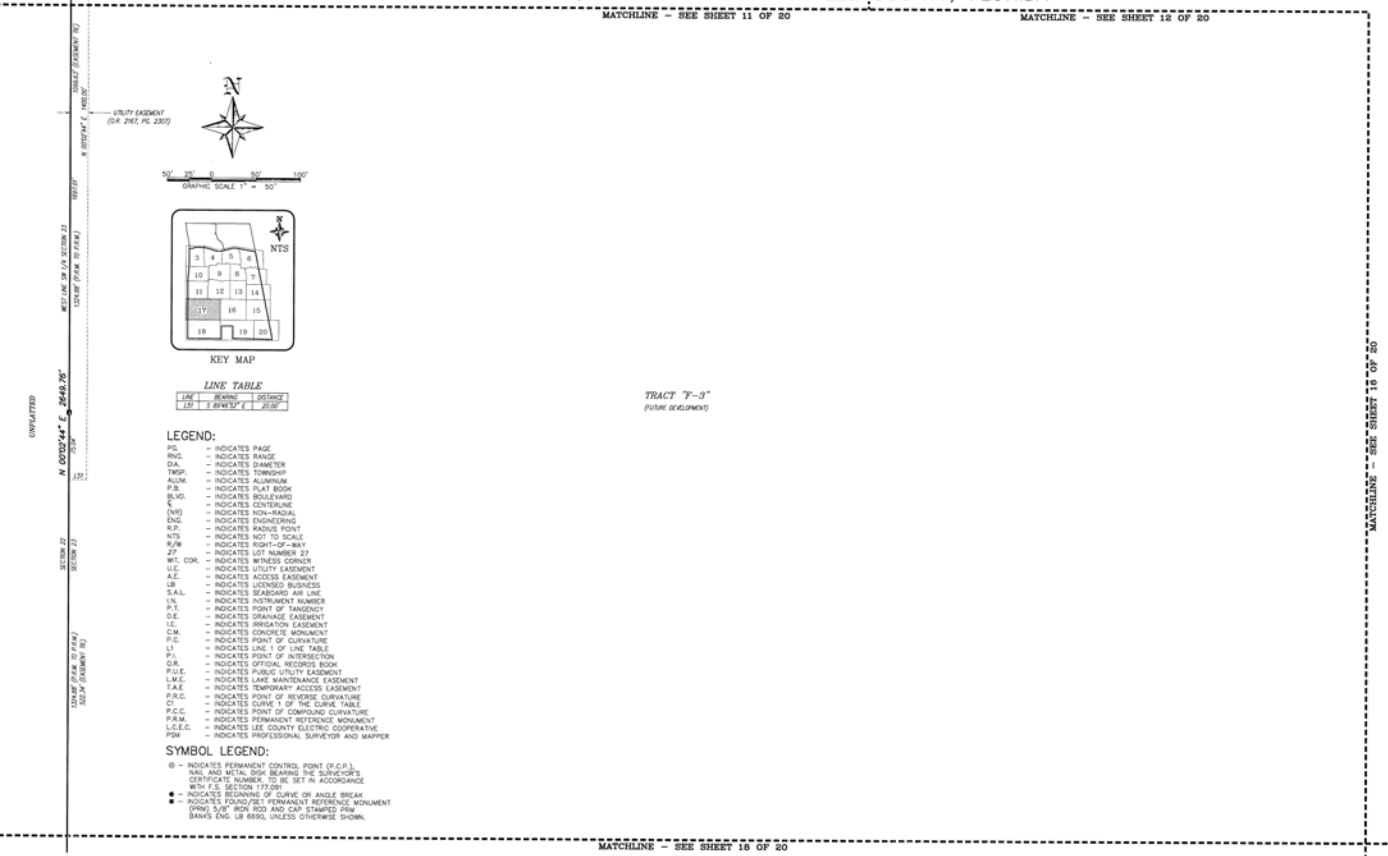


D032021-00203 / PL7022-00011

MATCHLINE - SEE SHEET 13 OF 20  
MATCHLINE - SEE SHEET 18 OF 20

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



LINE NUMBER	BEARING	DISTANCE
1	S 89° 43' 52\"	25.00'
2	E 89° 43' 52\"	25.00'

UNDEVELOPED TRACT "F-3" (PUTURE DEVELOPMENT)

- LEGEND:**
- PC - INDICATES PAGE
  - ING. - INDICATES RANGE
  - DIAM. - INDICATES DIAMETER
  - TEMP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES FLAT ROOF
  - BLVD. - INDICATES BOULEVARD
  - S. - INDICATES CENTERLINE
  - [N] - INDICATES NON-RADIAL
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - N/S - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - Z - INDICATES LOT NUMBER Z
  - WT. COR. - INDICATES WINNERS CORNER
  - U/E - INDICATES UTILITY EASEMENT
  - A/E - INDICATES ACCESS EASEMENT
  - LB - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEABOARD AIR LINE
  - IN - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - S.E. - INDICATES SERVICE EASEMENT
  - IRR. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - L1 - INDICATES LINE 1 OF LINE TABLE
 INT. |  - INDICATES POINT OF INTERSECTION
  - R.F. - INDICATES RECORD BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - R.E. - INDICATES POINT OF REVERSE CURVATURE
  - P.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.A.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.E.E. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER
- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - ⊙ - INDICATES BEARING, DISTANCE, BEARING, AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - ⊙ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (P.R.M.) 5/4\"

MATCHLINE - SEE SHEET 11 OF 20

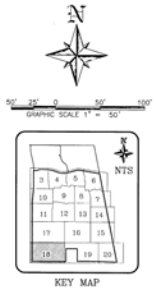
MATCHLINE - SEE SHEET 12 OF 20

MATCHLINE - SEE SHEET 16 OF 20

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

MATCHLINE - SEE SHEET 17 OF 20



**LINE TABLE**

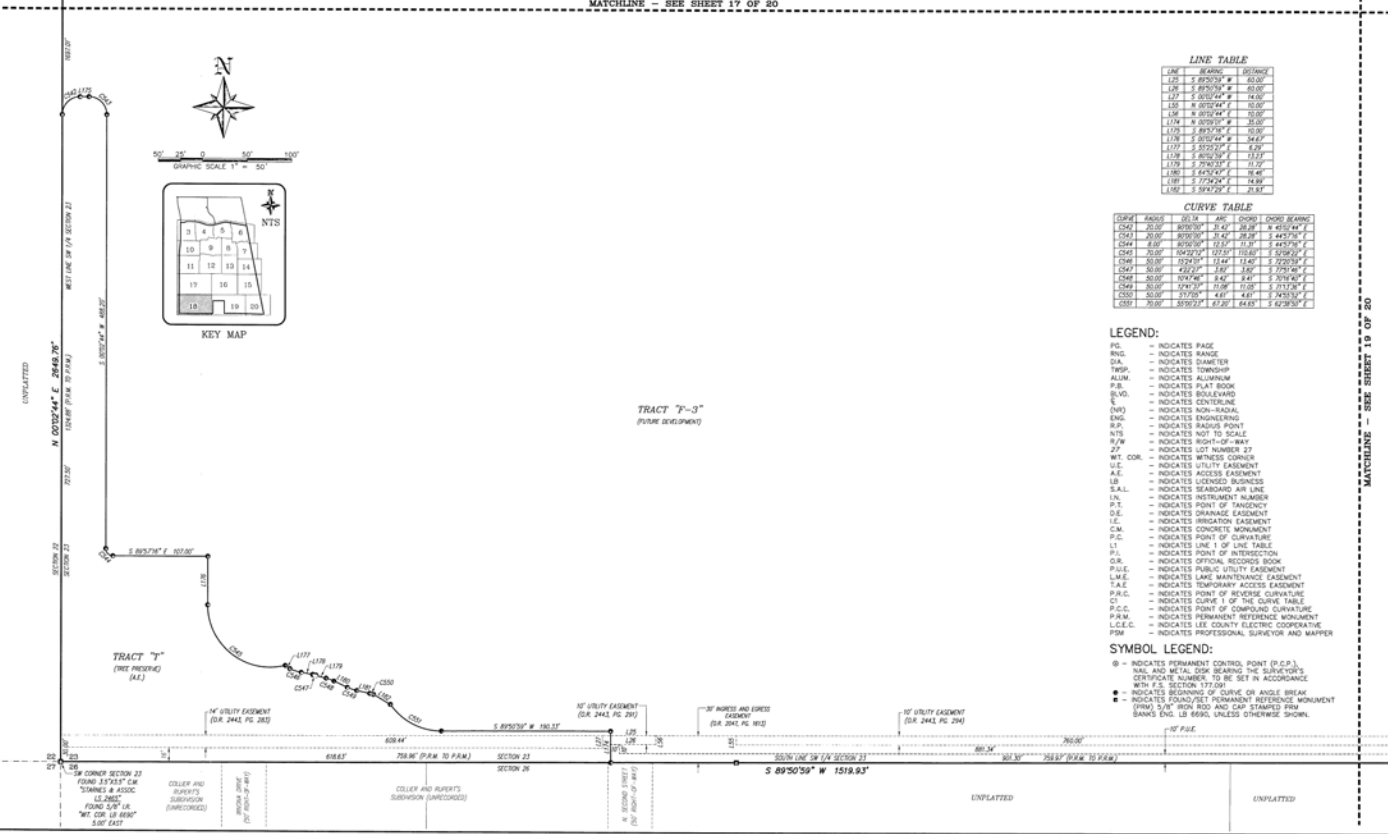
LINE	BEARING	DISTANCE
L120	S 89°50'59" W	60.00'
L121	S 89°50'59" W	60.00'
L122	S 89°50'59" W	60.00'
L123	S 89°50'59" W	60.00'
L124	S 89°50'59" W	60.00'
L125	S 89°50'59" W	60.00'
L126	S 89°50'59" W	60.00'
L127	S 89°50'59" W	60.00'
L128	S 89°50'59" W	60.00'
L129	S 89°50'59" W	60.00'
L130	S 89°50'59" W	60.00'
L131	S 89°50'59" W	60.00'
L132	S 89°50'59" W	60.00'
L133	S 89°50'59" W	60.00'
L134	S 89°50'59" W	60.00'
L135	S 89°50'59" W	60.00'
L136	S 89°50'59" W	60.00'
L137	S 89°50'59" W	60.00'
L138	S 89°50'59" W	60.00'
L139	S 89°50'59" W	60.00'
L140	S 89°50'59" W	60.00'
L141	S 89°50'59" W	60.00'
L142	S 89°50'59" W	60.00'
L143	S 89°50'59" W	60.00'
L144	S 89°50'59" W	60.00'
L145	S 89°50'59" W	60.00'
L146	S 89°50'59" W	60.00'
L147	S 89°50'59" W	60.00'
L148	S 89°50'59" W	60.00'
L149	S 89°50'59" W	60.00'
L150	S 89°50'59" W	60.00'

**CURVE TABLE**

CURVE	RADIUS	PI	PC	PT	ENDS BEARING
C1242	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1243	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1244	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1245	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1246	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1247	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1248	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1249	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1250	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1251	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1252	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1253	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1254	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1255	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1256	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1257	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1258	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1259	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W
C1260	20.00'	89°50'59"	71.42'	20.00'	S 89°50'59" W

- LEGEND:**
- PG. - INDICATES PAGE
  - RNG. - INDICATES RANGE
  - QA. - INDICATES QUARTER
  - TOWSP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.L.B. - INDICATES PLAT BOOK
  - B.L.O. - INDICATES BOLLARD
  - C. - INDICATES CENTERLINE
  - (NAD) - INDICATES NORTH-NADIAL
  - ENG. - INDICATES ENGINEERING
  - R.F. - INDICATES RIGHT-OF-WAY
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - ZP. - INDICATES ZONING
  - WT. COR. - INDICATES WEIGHT CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEPARATE AIR LINE
  - IN. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - CM. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - LI. - INDICATES LINE 1 OF LINE TABLE
  - PT. - INDICATES POINT OF INTERSECTION
  - O.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.R.C. - INDICATES POINT OF REVERSE CURVATURE
  - CT. - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPOUND CURVATURE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.E. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - P.S.M. - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL BORN BEARING THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH P.S. SECTION 177.05(1)
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - ⊕ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (FORM 3/03) BORN BORN AND CAP STAMPED FROM BANKS ENG. LL 000, UNLESS OTHERWISE SHOWN.



MATCHLINE - SEE SHEET 19 OF 20

0025021-00003 / PL17022-00011

# BANKS ENGINEERING

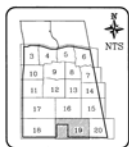
PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS  
SERVING THE STATE OF FLORIDA  
10111 52nd CROSS MEMORIAL, SUITE 101  
FORT WORTH, TEXAS 76133  
PHONE: 214-339-5400 FAX: 214-339-5253  
FLORIDA BUSINESS CERTIFICATE NUMBER 125890

## CRANE LANDING PHASE III

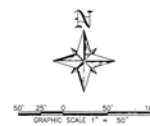
A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9", AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT NUMBER 202200043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20



KEY MAP



LINE	READING	DISTANCE
1-4	N 00°02'44" E	567.97'
1-5	S 89°50'39" W	634.36'

MATCHLINE - SEE SHEET 18 OF 20

MATCHLINE - SEE SHEET 18 OF 20

MATCHLINE - SEE SHEET 18 OF 20

MATCHLINE - SEE SHEET 18 OF 20

MATCHLINE - SEE SHEET 18 OF 20



- LEGEND:**
- PC - INDICATES PAGE
  - RNG - INDICATES RANGE
  - DA - INDICATES DIAMETER
  - TOWNSHIP - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - B.VOL. - INDICATES BOULEVARD
  - S. - INDICATES CENTERLINE
  - (N/S) - INDICATES NON-RADIAL
  - ENG. - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTS - INDICATES NOT TO SCALE
  - R/W - INDICATES RIGHT-OF-WAY
  - ZF - INDICATES LOT NUMBER ZF
  - WT. COR. - INDICATES WITNESS CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LB - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEABOARD AIR LINE
  - I.N. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - I.I. - INDICATES LINE 1 OF THE TABLE
  - P.I. - INDICATES POINT OF INTERSECTION
  - O.R. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.B.C. - INDICATES POINT OF BEGINNING CURVATURE
  - C1 - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.C.C. - INDICATES POINT OF COMPLETION CURVATURE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.C.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER
- SYMBOL LEGEND:**
- ⊙ - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - INS. AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.04
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (RM) 5/8" IRON ROD AND CAP STAMPED "RMB BANKS ENG. LB 6880, UNLESS OTHERWISE SHOWN.

TRACT "F-3"  
(FUTURE DEVELOPMENT)

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

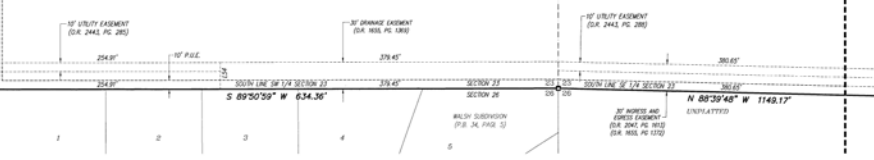
MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20

MATCHLINE - SEE SHEET 16 OF 20



WALSH SUBDIVISION  
(P.B. 34, PAGE 1)

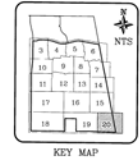
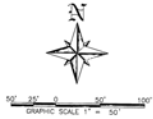
10' DRAINAGE AND  
EASEMENT  
(D.R. 2041, P.C. 1912  
(D.R. 1953, P.C. 1372)

UNPLATTED

0002001-00003 / PL 12002-00011

# CRANE LANDING PHASE III

A SUBDIVISION LYING IN SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST  
 BEING A REPLAT OF TRACTS "F-2", "P-1", "P-2", "L-7", "L-8", "L-9",  
 AND "L-10", CRANE LANDING PHASE II, RECORDED IN INSTRUMENT  
 NUMBER 2022000043352, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



**LINE TABLE**

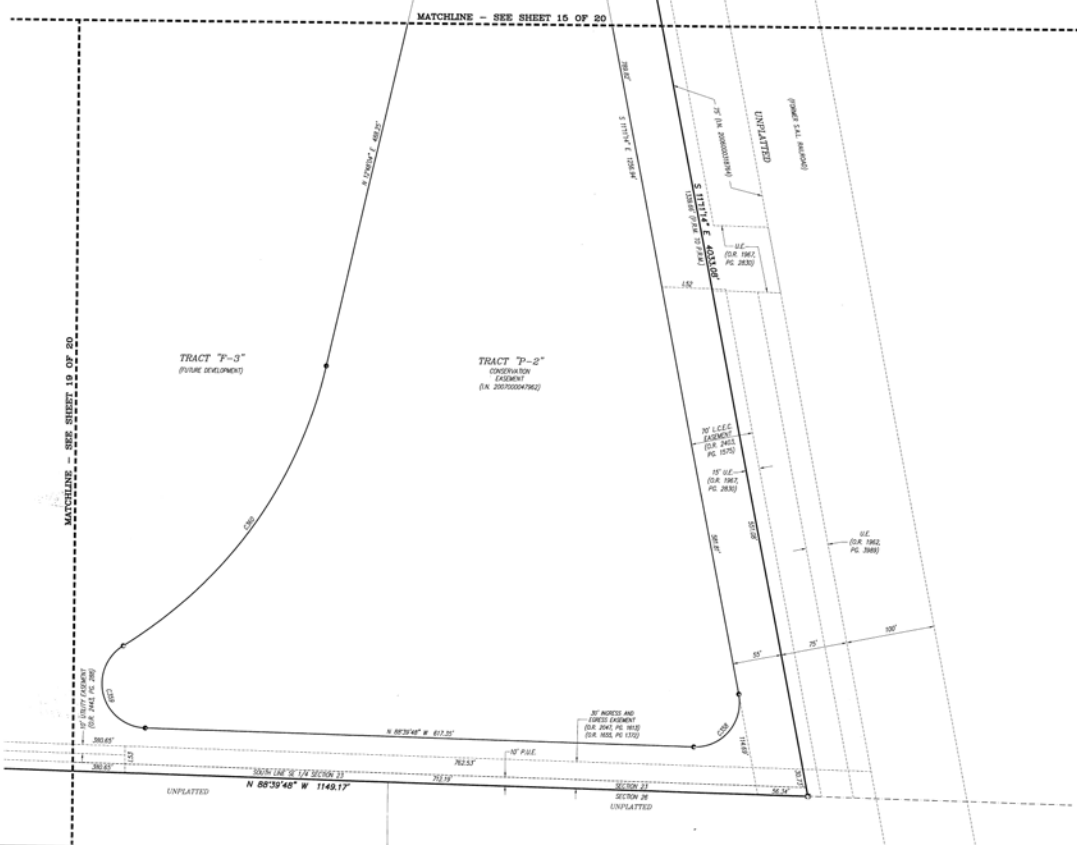
LINE #	LENGTH	BEARING
102	5.887344'	S 89°34'17" W
103	8.881717'	S 89°34'17" W

**CURVE TABLE**

CHORD	RADIUS	DELTA	ARC	TANGENT	CHORD BEARING
102	35.00'	107°34'37"	87.71'	38.60'	S 40°29'27" W
103	35.00'	107°34'37"	87.71'	38.60'	S 40°29'27" W
104	35.00'	107°34'37"	87.71'	38.60'	S 40°29'27" W

- LEGEND:**
- PG. - INDICATES PAGE
  - RDG. - INDICATES RANGE
  - DA. - INDICATES DIAMETER
  - TWP. - INDICATES TOWNSHIP
  - ALUM. - INDICATES ALUMINUM
  - P.B. - INDICATES PLAT BOOK
  - BLVD. - INDICATES BOULEVARD
  - S. - INDICATES CENTERLINE
  - (NB) - INDICATES NON-RADIAL
  - (DC) - INDICATES ENGINEERING
  - R.P. - INDICATES RADIUS POINT
  - NTE. - INDICATES NOT TO SCALE
  - R/W. - INDICATES RIGHT-OF-WAY
  - Z/L - INDICATES LOT NUMBER 21
  - WT. COR. - INDICATES WITNESS CORNER
  - U.E. - INDICATES UTILITY EASEMENT
  - A.E. - INDICATES ACCESS EASEMENT
  - LP. - INDICATES LICENSED BUSINESS
  - S.A.L. - INDICATES SEABOARD AIR LINE
  - IA. - INDICATES INSTRUMENT NUMBER
  - P.T. - INDICATES POINT OF TANGENCY
  - D.E. - INDICATES DRAINAGE EASEMENT
  - I.E. - INDICATES IRRIGATION EASEMENT
  - C.M. - INDICATES CONCRETE MONUMENT
  - P.C. - INDICATES POINT OF CURVATURE
  - LI. - INDICATES LINE 1 OF LINE TABLE
  - PI. - INDICATES POINT OF INTERSECTION
  - OR. - INDICATES OFFICIAL RECORDS BOOK
  - P.U.E. - INDICATES PUBLIC UTILITY EASEMENT
  - L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT
  - T.A.E. - INDICATES TEMPORARY ACCESS EASEMENT
  - P.A.C. - INDICATES POINT OF REVERSE CURVATURE
  - P.C.C. - INDICATES CURVE 1 OF THE CURVE TABLE
  - P.R.M. - INDICATES PERMANENT REFERENCE MONUMENT
  - L.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE
  - PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- SYMBOL LEGEND:**
- - INDICATES PERMANENT CONTROL POINT (P.C.P.)
  - - INDICATES MONUMENT (M) SET BY SURVEYORS
  - - INDICATES MONUMENT TO BE SET IN ACCORDANCE WITH F.S. SECTION 172.091
  - - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
  - - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (P.R.M.) 1/4" X 1/4" X 1/4" ROD AND CAP STAMPED FROM BANKS ENG. LB 8890, UNLESS OTHERWISE SHOWN.



20220000356424 / PL 2022-0001

**RESOLUTION NO. 2023-5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF (1) A SECOND AMENDED AND RESTATED ACQUISITION AGREEMENT, (2) COLLATERAL ASSIGNMENT, (3) A COMPLETION AGREEMENT, (4) A TRUE-UP AGREEMENT, (5) LIEN OF RECORD, (6) NOTICE OF SERIES 2023 SPECIAL ASSESSMENTS AND OTHER ANCILLARY DOCUMENTS IN CONNECTION WITH THE ISSUANCE AND DELIVERY OF THE SERIES 2023 BONDS; AUTHORIZING THE PROPER OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH THE EXECUTION OF SUCH DOCUMENTS; PROVIDING FOR MISCELLANEOUS MATTERS AND AUTHORITY; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of Palermo Community Development District (the “**Board**” and the “**District**”, respectively) has determined to proceed at this time with the sale and issuance of its Palermo Community Development District Special Assessment Bonds, Series 2023 (2023 Project) (the “**Series 2023 Bonds**”) pursuant to the delegation resolution known as Resolution 2023-1 adopted by the Board on December 15, 2022 (the “**Delegation Resolution**”); and

**WHEREAS**, the Series 2023 Bonds will be issued under and pursuant to a Master Trust Indenture, dated as of February 1, 2023 between the District and U.S. Bank Trust Company, National Association (the “**Trustee**”), as amended and supplemented by a First Supplemental Trust Indenture, dated as of February 1, 2023, between the District and the Trustee; and

**WHEREAS**, in connection with the issuance of the Series 2023 Bonds, there has been submitted to the Board the following documents for approval and authorization to appropriate officials to execute the same: (1) a form Second Amended and Restated Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property (2023 Project) (the “**Acquisition Agreement**”) between Lennar Homes, LLC, a Florida limited liability company (“**Lennar**”), CL VENTURES, a Florida limited liability company (“**CL**”) and LNR AIV LLC, a Delaware limited liability company (“**LNR AIV**”) (Lennar, CL and LNR AIV are sometimes collectively referred to herein as the “**Developer Parties**”), attached hereto as **Exhibit A**; (2) a form of Collateral Assignment and Assumption of Development and Contract Rights (2023 Project) (the “**Assignment Agreement**”) from the Developer Parties to the District, attached hereto as **Exhibit B**; (3) a form of Agreement Regarding the Completion of Certain Improvements (2023 Project) (the “**Completion Agreement**”) between the District and the Lennar, attached hereto as **Exhibit C**; and (4) a form True-Up Agreement (2023 Project) (the “**True-Up Agreement**”) between the District and LNR AIV, attached hereto as **Exhibit D**; and

**WHEREAS**, in addition, in connection with the issuance of the Series 2023 Bonds, the District desires authorize the execution by appropriate officials of the District and recording in the Public Records of that certain Lien of Record attached hereto as **Exhibit E** and that certain Notice of Series 2023 Special Assessments attached hereto as **Exhibit F**.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

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

**SECTION 2. Acquisition Agreement.** The District does hereby authorize and approve the execution and delivery of an Acquisition Agreement by the Chairman (or the Vice Chairman in the Chairman's absence) substantially in the form presented to this meeting and attached hereto as **Exhibit A**, with such changes therein as shall be approved by the Chairman (or the Vice Chairman in the Chairman's absence) executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the Acquisition Agreement attached hereto.

**SECTION 3. Assignment Agreement.** The District does hereby authorize and approve the execution and delivery of an Assignment Agreement by the Chairman (or the Vice Chairman in the Chairman's absence) substantially in the form presented to this meeting and attached hereto as **Exhibit B**, with such changes therein as shall be approved by the Chairman (or the Vice Chairman in the Chairman's absence) executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the Assignment Agreement attached hereto.

**SECTION 4. Completion Agreement.** The District does hereby authorize and approve the execution and delivery of a Completion Agreement by the Chairman (or the Vice Chairman in the Chairman's absence) substantially in the form presented to this meeting and attached hereto as **Exhibit C** with such changes therein as shall be approved by the Chairman or the Vice Chairman (in the Chairman's absence) executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the Completion Agreement attached hereto.

**SECTION 5. True-Up Agreement.** The District does hereby authorize and approve the execution and delivery of a True-Up Agreement by the Chairman (or the Vice Chairman in the Chairman's absence) substantially in the form presented to this meeting and attached hereto as **Exhibit D**, with such changes therein as shall be approved by the Chairman or the Vice Chairman (in the Chairman's absence) executing the same, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the Completion Agreement attached hereto.

**SECTION 6. Lien of Record; Notice of Special Assessments.** The Chairman, the Secretary and each member of the Board and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments (including, without limitation, the Lien of Record and Notice of Series 2023 Special Assessments attached as **Exhibit E** and **Exhibit F**), any other agreements with the Developer Parties in connection with the issuance by the District of the Series 2023 Bonds and in connection with the application of the proceeds thereof) and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by the Delegation Resolution.

**SECTION 7. Designation of Attesting Members.** The Chair or the Secretary of the Board, or in the case of the absence of either or the inability to act of either, the Vice Chair or Assistant Secretaries and members of the Board, are hereby designated and authorized on behalf of the Board to attest to the seal of the Board and to the signature of the Chairman or Vice Chairman of the Board as they appear on the documents referenced in this Resolution or on any other documents which may be necessary or helpful in connection with the issuance and delivery of the Series 2023 Bonds and in connection with the application of the proceeds thereof.



**SECTION 8. Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 8. Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 9. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of February, 2023.

**PALERMO COMMUNITY  
DEVELOPMENT DISTRICT**

**ATTEST:**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Scott Edwards, Chairman

**Exhibits:**

Exhibit A: Second Amended and Restated Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property (2023 Project)

Exhibit B: Collateral Assignment and Assumption of Development and Contract Rights (2023 Project)

Exhibit C: Agreement Regarding the Completion of Certain Improvements (2023 Project)

Exhibit D: True-Up Agreement (2023 Project)

Exhibit E: Lien of Record

Exhibit F: Notice of Series 2023 Special Assessments

**RESOLUTION 2023-6**

**A RESOLUTION RE-DESIGNATING CERTAIN OFFICERS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Palermo 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 Lee County, Florida, and:

**WHEREAS**, pursuant to Chapter 190, Florida Statutes, the Board of Supervisors (“Board”) shall organize by election of its members as Chairperson and by directing a Secretary, and such other officers as the Board may deem necessary.

**WHEREAS**, the Board of Supervisors of the Palermo Community Development District desire to appoint the below recited person(s) to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. DESIGNATION OF OFFICERS OF THE DISTRICT.** The following persons are appointed to the offices shown.

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	SCOTT EDWARDS
VICE-CHAIRPERSON	DALTON DRAKE
ASSISTANT SECRETARY	ZANE ZEIDAN
ASSISTANT SECRETARY	VACANT
ASSISTANT SECRETARY	BARRY ERNST
SECRETARY & TREASURER	JAMES P. WARD

**SECTION 2. SEVERABILITY AND INVALID PROVISIONS.** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 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. PROVIDING FOR AN EFFECTIVE DATE.** This Resolution shall become effective immediately upon passage.

**RESOLUTION 2023-6**

**A RESOLUTION RE-DESIGNATING CERTAIN OFFICERS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**PASSED AND ADOPTED** this 16<sup>TH</sup> day of February 2023

**ATTEST:**

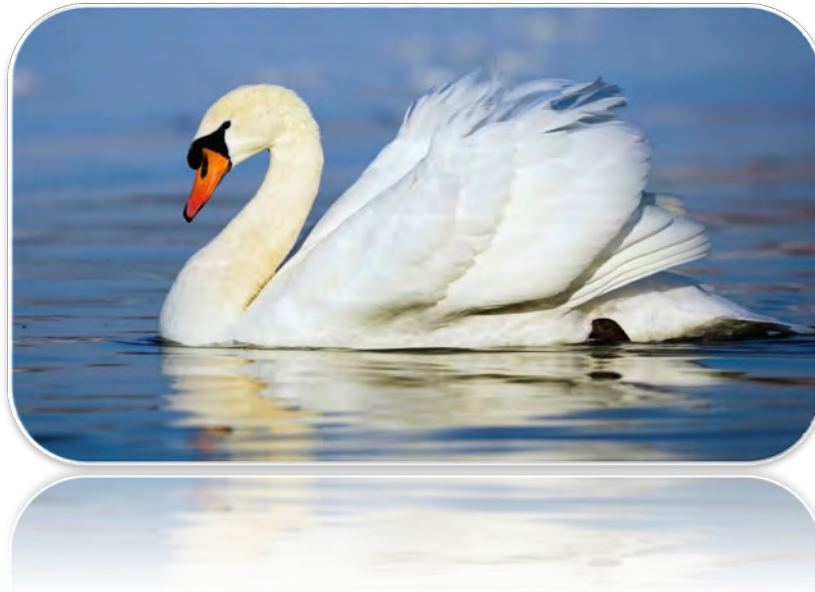
**Palermo Community Development District**

\_\_\_\_\_  
**James P. Ward, Secretary**

\_\_\_\_\_  
**Scott Edwards, Chairperson**

# PALERMO COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - DECEMBER 2022

FISCAL YEAR 2023

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**PREPARED BY:**

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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***JPWard and Associates, LLC***

*Community Development District Advisors*

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*Palermo Community Development District*

*Table of Contents*

<i>Balance Sheet – All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>    General Fund</i>	<i>3-4</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Palermo Community Development District  
Balance Sheet  
for the Period Ending December 31, 2022**

	Governmental Funds			Totals (Memorandum Only)
	General Fund	Account Groups		
		General Long Term Debt	General Fixed Assets	
<b>Assets</b>				
<b>Cash and Investments</b>				
General Fund - Invested Cash	\$ 309,329	\$ -	\$ -	\$ 309,329
Debt Service Fund				
Interest Account			-	\$ -
Sinking Account			-	\$ -
Reserve Account				\$ -
Revenue Account			-	\$ -
Capitalized Interest			-	\$ -
Prepayment Account			-	\$ -
Construction Account				\$ -
Cost of Issuance Account				\$ -
<b>Due from Other Funds</b>				
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-
<b>Total Assets</b>	<u>\$ 309,329</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,329</u>

**Palermo Community Development District  
Balance Sheet  
for the Period Ending December 31, 2022**

	Governmental Funds			Totals (Memorandum Only)
	General Fund	Account Groups		
		General Long Term Debt	General Fixed Assets	
<b>Liabilities</b>				
Accounts Payable & Payroll Liabilities	\$ 269,910	\$ -	\$ -	\$ 269,910
<b>Due to Fiscal Agent</b>				
Due to Other Funds	-			-
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
<b>Due to Developer</b>				
<b>Bonds Payable</b>				
Current Portion		-	-	
Long Term			-	
Unamortized Prem/Discount on Bds Pyb		-		-
<b>Total Liabilities</b>	<b>\$ 269,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,910</b>
<b>Fund Equity and Other Credits</b>				
Investment in General Fixed Assets	-	-	-	-
<b>Fund Balance</b>				
<b>Restricted</b>				
Beginning: October 1, 2021 (Unaudited)	-	-	-	-
Results from Current Operations	-	-	-	-
<b>Unassigned</b>				
Beginning: October 1, 2021 (Unaudited)	30,374	-	-	30,374
Results from Current Operations	9,045	-	-	9,045
<b>Total Fund Equity and Other Credits</b>	<b>\$ 39,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,419</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 309,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,329</b>

**Palermo Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through December 31, 2022**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest</b>						
Interest - General Checking	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>						
Special Assessments - On-Roll	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	N/A
Developer Contribution	-	29,181	-	29,181	116,725	25%
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 29,181</b>	<b>\$ -</b>	<b>\$ 29,181</b>	<b>\$ 116,725</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>						
<b>Legislative</b>						
Board of Supervisor's Fees	-	-	-	-	-	N/A
<b>Executive</b>						
Professional Management	3,417	3,417	3,417	10,250	41,000	25%
<b>Financial and Administrative</b>						
Audit Services	-	-	-	-	5,300	0%
Accounting Services	667	667	667	2,000	16,000	13%
Assessment Roll Preparation	667	667	667	2,000	16,000	13%
Arbitrage Rebate Services	-	-	-	-	500	0%
<b>Other Contractual Services</b>						
Legal Advertising	282	-	-	282	2,000	14%
Trustee Services	-	-	-	-	7,500	0%
Dissemination Agent Services	-	-	-	-	5,000	0%
Property Appraiser Fees	-	-	-	-	-	N/A
Bank Service Fees	17	18	19	54	350	15%
Travel and Per Diem	-	-	-	-	-	N/A

Prepared by:

**JPWARD and Associates, LLC**

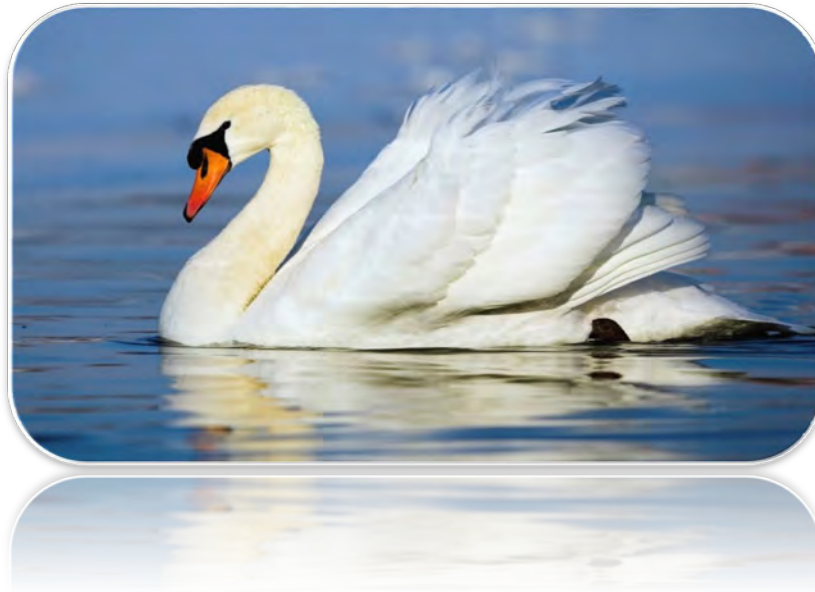


**Palermo Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through December 31, 2022**

Description	October	November	December	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>						
Postage, Freight & Messenger	-	-	-	-	200	0%
<b>Rentals and Leases</b>						
Miscellaneous Equipment	-	-	-	-	-	N/A
Website Services	-	-	-	-	2,000	0%
<b>Insurance</b>	-	5,375	-	5,375	5,500	98%
<b>Printing &amp; Binding</b>	-	-	-	-	200	0%
<b>Subscription &amp; Memberships</b>	-	175	-	175	175	100%
<b>Legal Services</b>						
Legal - General Counsel	-	-	-	-	10,000	0%
<b>Other General Government Services</b>						
Engineering Services	-	-	-	-	5,000	0%
Contingencies	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	
<b>Sub-Total:</b>	<b>5,049</b>	<b>10,318</b>	<b>4,769</b>	<b>20,136</b>	<b>116,725</b>	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 5,049</b>	<b>\$ 10,318</b>	<b>\$ 4,769</b>	<b>\$ 20,136</b>	<b>\$ 116,725</b>	N/A
Net Increase/ (Decrease) in Fund Balance	(5,049)	18,863	(4,769)	9,045	-	
Fund Balance - Beginning	30,374	25,324	44,187	30,374	-	
<b>Fund Balance - Ending</b>	<b>\$ 25,324</b>	<b>\$ 44,187</b>	<b>\$ 39,419</b>	<b>39,419</b>	<b>\$ -</b>	

# **PALERMO COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - JANUARY 2022**

**FISCAL YEAR 2023**

---

**PREPARED BY:**

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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***JPWard and Associates, LLC***

*Community Development District Advisors*

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*Palermo Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Palermo Community Development District  
Balance Sheet  
for the Period Ending January 31, 2023**

	Governmental Funds			Totals (Memorandum Only)
	General Fund	Account Groups		
		General Long Term Debt	General Fixed Assets	
<b>Assets</b>				
<b>Cash and Investments</b>				
General Fund - Invested Cash	\$ 390,004	\$ -	\$ -	\$ 390,004
Debt Service Fund				
Interest Account			-	\$ -
Sinking Account			-	\$ -
Reserve Account				\$ -
Revenue Account			-	\$ -
Capitalized Interest			-	\$ -
Prepayment Account			-	\$ -
Construction Account				\$ -
Cost of Issuance Account				\$ -
<b>Due from Other Funds</b>				
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-
<b>Total Assets</b>	<u>\$ 390,004</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,004</u>

**Palermo Community Development District  
Balance Sheet  
for the Period Ending January 31, 2023**

	Governmental Funds			Totals (Memorandum Only)
	General Fund	Account Groups		
		General Long Term Debt	General Fixed Assets	
<b>Liabilities</b>				
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 327,538	\$ -	\$ -	\$ 327,538
<b>Due to Fiscal Agent</b>				
<b>Due to Other Funds</b>	-			-
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
<b>Due to Developer</b>				-
<b>Bonds Payable</b>				
Current Portion		-	-	
Long Term			-	
Unamortized Prem/Discount on Bds Pyb		-		-
<b>Total Liabilities</b>	<u>\$ 327,538</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 327,538</u>
<b>Fund Equity and Other Credits</b>				
<b>Investment in General Fixed Assets</b>	-	-	-	-
<b>Fund Balance</b>				
<b>Restricted</b>				
Beginning: October 1, 2021 (Unaudited)	-	-	-	-
Results from Current Operations	-	-	-	-
<b>Unassigned</b>				
Beginning: October 1, 2021 (Unaudited)	30,374	-	-	30,374
Results from Current Operations	32,093	-	-	32,093
<b>Total Fund Equity and Other Credits</b>	<u>\$ 62,467</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,467</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 390,004</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,004</u>

**Palermo Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through January 31, 2023**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>							
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest</b>							
Interest - General Checking	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>							
Special Assessments - On-Roll	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
<b>Developer Contribution</b>	-	29,181	-	29,181	58,363	116,725	50%
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 29,181</b>	<b>\$ -</b>	<b>\$ 29,181</b>	<b>\$ 58,363</b>	<b>\$ 116,725</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>							
<b>Legislative</b>							
Board of Supervisor's Fees	-	-	-	-	-	-	N/A
<b>Executive</b>							
Professional Management	3,417	3,417	3,417	3,417	13,667	41,000	33%
<b>Financial and Administrative</b>							
Audit Services	-	-	-	500	500	5,300	9%
Accounting Services	667	667	667	667	2,667	16,000	17%
Assessment Roll Preparation	667	667	667	667	2,667	16,000	17%
Arbitrage Rebate Services	-	-	-	-	-	500	0%
<b>Other Contractual Services</b>							
Legal Advertising	282	-	-	-	282	2,000	14%
Trustee Services	-	-	-	-	-	7,500	0%
Dissemination Agent Services	-	-	-	-	-	5,000	0%
Property Appraiser Fees	-	-	-	214	214	-	N/A
Bank Service Fees	17	18	19	-	54	350	15%
<b>Travel and Per Diem</b>	-	-	-	-	-	-	N/A

**Palermo Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through January 31, 2023**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>							
Postage, Freight & Messenger	-	-	-	-	-	200	0%
<b>Rentals and Leases</b>							
Miscellaneous Equipment	-	-	-	-	-	-	N/A
Website Services	-	-	-	-	-	2,000	0%
<b>Insurance</b>	-	5,375	-	-	5,375	5,500	98%
<b>Printing &amp; Binding</b>	-	-	-	-	-	200	0%
<b>Subscription &amp; Memberships</b>	-	175	-	-	175	175	100%
<b>Legal Services</b>							
Legal - General Counsel	-	-	-	670	670	10,000	7%
<b>Other General Government Services</b>							
Engineering Services	-	-	-	-	-	5,000	0%
Contingencies	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-
<b>Sub-Total:</b>	<b>5,049</b>	<b>10,318</b>	<b>4,769</b>	<b>6,134</b>	<b>26,270</b>	<b>116,725</b>	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 5,049</b>	<b>\$ 10,318</b>	<b>\$ 4,769</b>	<b>\$ 6,134</b>	<b>\$ 26,270</b>	<b>\$ 116,725</b>	N/A
Net Increase/ (Decrease) in Fund Balance	(5,049)	18,863	(4,769)	23,048	32,093	-	
Fund Balance - Beginning	30,374	25,324	44,187	39,419	30,374	-	
<b>Fund Balance - Ending</b>	<b>\$ 25,324</b>	<b>\$ 44,187</b>	<b>\$ 39,419</b>	<b>\$ 62,467</b>	<b>62,467</b>	<b>\$ -</b>	