

*Shingle Creek  
Community Development District*

*Agenda*

*October 7, 2019*

# AGENDA

# *Shingle Creek*

## *Community Development District*

---

135 W. Central Blvd., Suite 320, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

September 30, 2019

Board of Supervisors  
Shingle Creek Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek Community Development District will be held **Monday, October 7, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 9, 2019 Meeting
4. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2019
5. Ratification of Series 2019 Requisition #4 and Consideration of Series 2019 Requisition #5
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests
9. Adjournment

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

The third order of business is the approval of minutes of the September 9, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of agreement with Grau and Associates to provide auditing services for the Fiscal Year 2019. A copy of the agreement is enclosed for your review.

The fifth order of business is the ratification of the Series 2019 Requisition #4 and consideration of Series 2019 Requisition #5. Copies of the requisitions and supporting documentation is enclosed for your review.

The sixth order of business is Staff Reports. Section 1 of the District Manager's Report includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for review.

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

Sincerely,

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

George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
David Reid, District Engineer  
Darrin Mossing, GMS

Enclosures

# MINUTES

MINUTES OF MEETING  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, September 9, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Adam Morgan	Vice Chairman
Lane Register	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
David Reid	District Engineer
Alan Scheerer	Field Manager
Residents	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll at 12:00 p.m. A quorum was present.

- **Oath of Office – (Added)**

Mr. Flint: I need Lane to fill out the Oath of Office.

Mr. Register: We did that last time, but I can do it again.

Mr. Flint: Just sign it.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: We have a fairly light agenda. We have a couple of residents. The Storey Lake subdivision is actually in the Shingle Creek CDD. It was created prior to it being named Storey Lake. I'm the District Manager. My name is George Flint. We have Dave Reid here who is the District Engineer. Alan Scheerer works for my company as the Field Manager, managing the landscape and lake maintenance contracts. Andrew d'Adesky is the attorney for the District. We

have three of the five Board Members here; Adam Morgan, Lane Register and Rob Bonin. Initially the Board of Supervisors is elected through a landowner election process, which is one vote per acre. Once you hit six years and 250 registered voters, the Board begins transitioning to a General Election process, which means you must be a resident living within the District to be on the Board. You would qualify through the Supervisor of Elections like you would for other elected offices in Osceola County. We are a government entity and are required to take public comment before the Board takes any action on anything, so we have a public comment period at the beginning of the meeting. Does anyone have any comments? If so, please state your name and address.

Mr. Jerry Saxon (4526 Sequel Rd): I'm Jerry Saxon and this is my wife Phillis. We have questions and comments about the maintenance of the lake behind our home. We know that they come out and mow periodically. I don't know what the contract is for that, but when they do, they use their bush hog. With the slope that's out there, they skip the ground. When we have all of these rains it's washing out. Plus, now that they built all of the townhomes on the other side of the lake, we are getting serious erosion. We want to know who is taking care of that. I don't want this up to my property line. I know it will take a while, but it's going to happen.

Mr. Scheerer: Where is your house?

Mr. Reid: They are in Tract I2.

Mr. Saxon: I have stopped the guys that do the landscape mowing because they use a big bush hog. I stopped them from going off the edge because every time they do, it just caves in more.

Mr. Morgan: So, you actually have an eroding pond bank.

Mr. Saxon: Yes.

Mrs. Saxon: Around one edge of the pond, they actually weed whack.

Mr. Saxon: They actually weed whack and mow nicely along the bridge, but when it gets down by our homes, I stopped them from going off of the edge. So, they don't come back and weed whack. They leave it and leave the trash. I clean up trash weekly out there from construction that floats across the water. We've lived there for two years last week.

Mr. Scheerer: I will get out there this afternoon as soon as our meetings are done. I will take a look at all of this and figure out what we need to do to get them fixed.

Mr. Saxon: Can you take some pictures?

Mr. Scheerer: As far as the trash goes, I know the landscapers are supposed to pick it up when they go around and mow. Then we also have the aquatic guys do it from a boat from time-to-time to try to get construction debris.

Mr. Saxon: Like I said, we pull garbage out every week.

Mr. Scheerer: So, they are mowing and not weed eating the edge.

Mr. Saxon: I asked them not to go off the edge because it's eroding.

Mr. Scheerer: They shouldn't be anywhere near the edge. They should string trim around the edge. Is 35 your lot number?

Mr. Saxon: 34.

Mr. Flint: Alan will give you his card. You don't have to come to a meeting if you have any concerns.

Mr. Saxon: I know it's not just me.

Mr. Flint: I'm just saying you don't need to feel obligated to come to a meeting. If you have a concern, you can call Alan anytime.

Mr. Scheerer: I'm out there every week. During some of the construction it's tough for us to get back into some of those areas.

Mr. Saxon: I don't know what their mowing schedule is, but it's not once a month.

Mr. Scheerer: It's every other week.

Mr. Saxon: No. I mowed my yard seven times before they only mowed once.

Mr. Scheerer: I never see the ponds look bad. I have seen them overgrown from time-to-time.

Mr. Saxon: When they mow it's clumped up and looks horrible.

Mr. Scheerer: I apologize for that. I'll make sure that I get out there today.

Mr. Saxon: We went almost seven weeks one time without them mowing.

Mr. Flint: Okay. We will definitely follow up on that. I appreciate your input. Is that all the public comments?

Mrs. Saxon: Does the CDD take care of the front area around the entranceway to Storey Lake?

Mr. Scheerer: Off of Osceola Parkway?

Mrs. Saxon: Yes.

Mr. Scheerer: Yes, we do.



Mrs. Saxon: There are a lot of areas where there are dead plants along the lake and a lot of erosion around that area where mulch is running into the sidewalks.

Mr. Scheerer: We don't have any mulch along those areas.

Mrs. Saxon: On Storey Lake Boulevard.

Mr. Scheerer: On Storey Lake Boulevard, mulch is coming from HOA property.

Mrs. Saxon: Okay.

Mr. Scheerer: The back of the sidewalk and the berms all of that belong to the HOA, but when the landscapers mow the area between the sidewalk and the curb over by the ponds, they should be cleaning some of that stuff out.

Mrs. Saxon: They don't.

Mr. Scheerer: A lot of that is coming from HOA property.

Mr. Saxon: That's what we are trying to fight. We want to know who is responsible for what.

Mrs. Saxon: Because when we go to the HOA meeting, they say we need to speak to the CDD.

Mr. Flint: We are not going to bounce you back and forth. We'll get with the HOA.

Mr. Scheerer: I will speak with Valerie.

Mrs. Saxon: Somebody else is now in charge. That's why we came here. Like I said, they keep bouncing us back and forth.

Mr. Flint: We will make sure that you get your issue resolved.

Mr. Scheerer: Call me and I'll handle it.

Mr. Saxon: I appreciate it. Thank you.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the August 5, 2019 Board of Supervisors Meeting and Acceptance of Minutes of August 5, 2019 Audit Committee Meeting**

Mr. Flint: You have the minutes from the August 5, 2019 Board of Supervisors and Audit Committee meetings. Are there any comments from the Board? Hearing none,

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the minutes of the August 5, 2019 Board of Supervisors meeting were approved and the minutes of the Audit Committee meeting were accepted.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Flint: Andrew, do you have anything?

Mr. d'Adesky: No, other than the regular items.

**B. Engineer**

Mr. Flint: Dave, do you have anything?

Mr. Reid: I submitted Requisition #2 for reimbursement. I think I used the old financial reports. I guess I have to get the updated balance on the Construction Fund.

Mr. Flint: I think Teresa provided you with the number. Andrew is working on any conveyance documents that are necessary.

Mr. Reid: I will send you the completed items.

Mr. d'Adesky: Do you have a tract list of the tracts we have on common property? Never mind, I'll do it.

Mr. Reid: Most are roadways.

Mr. Register: When did you submit this requisition?

Mr. Reid: The last day of August; Friday, August 30<sup>th</sup>.

Mr. Flint: It was right before the hurricane.

Mr. Reid: It's a big one. It was for the balance of the fund.

Mr. Flint: It sounds like the conveyance documents are forthcoming. Other than that, we will get that processed as soon as those get drafted.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint: You have the Check Register for June 29<sup>th</sup> through August 31<sup>st</sup>. Are there any questions? If not, we need a motion to approve it.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Check Register was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: You have the Unaudited Financial Statements through July 31<sup>st</sup>. No action is required, but if you have any questions, we can discuss those.

Mr. Morgan: They look good.

**FIFTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the meeting was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## SECTION IV



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road - Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

September 18, 2019

Board of Supervisors  
Shingle Creek Community Development District  
c/o GMS, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

We are pleased to confirm our understanding of the services we are to provide Shingle Creek Community Development District, Osceola County, Florida ("the District") for the fiscal year ended September 30, 2019, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Shingle Creek Community Development District as of and for the fiscal year ended September 30, 2019, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

### **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.**

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,500 for the September 30, 2019 audit. The fees for fiscal years 2020, 2021, 2022, and 2023, respectively, will not exceed \$4,600, \$4,700, \$4,800 and \$4,900 unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.



We appreciate the opportunity to be of service to Shingle Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



---

Antonio J. Grau

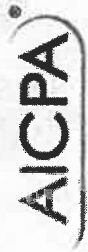
RESPONSE:

This letter correctly sets forth the understanding of Shingle Creek Community Development District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

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



# PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

## Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, appearing to read "Anita Ford", written over a horizontal line.

Anita Ford, Chair  
AICPA Peer Review Board  
2016

# SECTION V

**SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019  
(2019 ASSESSMENT AREA)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **4**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:  
**LEN OT HOLDINGS, LLC**
- (D) Amount Payable: **\$9,509,538.84**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):  
**Series 2019 Project Reimbursement #2 for infrastructure costs under the contracts with Jr. Davis Construction, Blayde Development Inc., Assured Excavating, Inc. and for water & sewer fees paid to Toho Water Authority.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Project; and
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid.

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

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

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

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: 9-17-19

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2019 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 9.17.19  
Consulting Engineer

**Shingle Creek CDD  
2019 Project Requisition No. 4  
Reimbursement #2 - August 2019**

Vendor Project Name	Contract No.	Total Project Cost	Submitted Costs This Period		Approved Reimbursement Amounts		
			Pay App #	Amount		%	
<b>Jr. Davis Construction Co, Inc</b>							
Storey Lake Blvd - 192 Intersection	344463435	\$ 1,136,935.25	4	\$ 208,573.51		\$ 187,716.16	
			5	\$ 21,894.80		\$ 19,705.32	
			Total	\$ 230,468.31		\$ 207,421.48	90%
<b>Blayde Development, Inc</b>							
Storey Lake Natures Ridge Drive Ph 2A	34134992	\$ 807,239.82	6	\$ 64,890.21		\$ 48,962.47	75%
<b>Assured Excavating, Inc</b>							
Storey Lake Ph 4A Condos	33769065	\$ 1,332,234.21	11-13	\$ 51,866.63		\$ 16,507.02	32%
Storey lake Ph 4B Condos	34655973	\$ 1,301,244.92	8	\$ 26,256.14		\$ 17,178.29	
			9	\$ 6,678.00		\$ 135.00	
			Total	\$ 32,934.14		\$ 17,313.29	53%
Storey Lake Tract I3B	38493064	\$ 1,125,939.65	1-5	\$ 904,383.45		\$ 498,451.45	55%
Storey Lake Nature's Ridge Drive Ph 2B	39163822	\$ 2,549,835.07	1-3	\$ 606,510.76		\$ 606,510.31	100%
Westgate "The Cove" UG Utilities Ph 1A	35251684	\$ 2,912,582.01	1-10	\$ 2,617,453.81		\$ 2,265,211.82	87%
Westgate Earthwork & Paving Ph 1A & B	35244876	\$ 2,868,625.73	1-11	\$ 2,617,453.81		\$ 1,103,314.20	42%
Storey Lake Tract B	35244194	\$ 439,840.82	10	\$ 9,855.00		\$ 8,583.30	87%
Sub-Totals		\$ 14,474,477.48		\$ 7,135,816.12		Sub-total \$ 4,772,275.33	67%
<b>Fees - Water and Sewer</b>							
<b>TOHO Water Authority</b>							
Story Lake - The Cove				\$ 103,304.10			
Osceola Trace				\$ 5,794,926.45			
				\$ 5,898,230.55		Total Fees \$ 5,898,230.55	100%
Total Project Cost:		\$ 20,372,708.03	Total Submitted:	\$ 13,034,046.67	Total Approved:	\$ 10,670,505.88	82%
						Construction Fund Balance	\$ 9,509,538.84
						Developer Contribution	\$ (1,160,967.04)

Storey Lake Blvd Phase 3  
 Jr Davis Construction  
 Contract #34463435

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	2019 Project Reimbursement #1	2020 Project Reimbursement #2		Reimbursement Balance
						Pay App #4	Pay App #5	
Jr Davis Construction Co, Inc #5197086								
344463435	Storey Lake Blvd Ph 3	\$ 1,136,935.25	96%	\$ 1,091,910.40	\$ 605,739.20	\$ 187,716.16	\$ 19,705.32	\$ 278,749.72
				\$ (45,024.85)	\$ (45,024.85)			
					RETAINAGE:	\$ (20,857.35)	\$ (2,189.48)	
Original	EXCAVATION							
	Mobilization	\$ 63,001.41	100%	\$ 63,001.41	\$ 63,001.41	\$ -	\$ -	\$ -
	DEMO Pavement: Asphalt 3"	\$ 29,160.00	100%	\$ 29,160.00	\$ 29,160.00	\$ -	\$ -	\$ -
	Milling Pavement: Asphalt 2"	\$ 64,378.05	100%	\$ 64,378.05	\$ 64,378.05	\$ -	\$ -	\$ -
	DEMO Pavement: Curbing	\$ 11,627.67	100%	\$ 11,627.67	\$ 11,627.67	\$ -	\$ -	\$ -
	DEMO Pavement: saw cut	\$ 12,616.50	100%	\$ 12,616.50	\$ 12,616.50	\$ -	\$ -	\$ -
	DEMO Concrete Sidewalk	\$ 7,317.86	100%	\$ 7,317.86	\$ 7,317.86	\$ -	\$ -	\$ -
	DEMO Limerock Base	\$ 12,798.00	100%	\$ 12,798.00	\$ 12,798.00	\$ -	\$ -	\$ -
	DEMO 6" White Stripe	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -
	DEMO 6" Yellow Stripe	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -
	DEMO Storm Structures: Type P5 Inlet Top	\$ 2,384.76	100%	\$ 2,384.76	\$ 2,384.76	\$ -	\$ -	\$ -
	DEMO Storm Structures: Curb Inlet	\$ 2,384.76	100%	\$ 2,384.76	\$ 2,384.76	\$ -	\$ -	\$ -
	DEMO Storm Structures: MES	\$ 833.32	100%	\$ 833.32	\$ 833.32	\$ -	\$ -	\$ -
	DEMO Storm Pipe: 18"x12" RCP 0-6'	\$ 3,117.42	100%	\$ 3,117.42	\$ 3,117.42	\$ -	\$ -	\$ -
	DEMO Electrical Box	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -
	DEMO Bus Bays, Complete	\$ 18,171.66	100%	\$ 18,171.66	\$ 6,814.37	\$ -	\$ -	\$ 11,357.29
	DEMO Trees	\$ 3,213.24	100%	\$ 3,213.24	\$ 3,213.24	\$ -	\$ -	\$ -
	GRADING							
	Final Grading (Green/open areas)	\$ 11,599.30	100%	\$ 11,599.30	\$ -	\$ 9,279.44	\$ -	\$ 11,599.30
	EROSION CONTROL							
	NPDES Compliance	\$ 5,983.42	100%	\$ 5,983.42	\$ 3,350.72	\$ 1,795.03	\$ -	\$ 2,632.70
	Inlet Protection	\$ 2,583.35	100%	\$ 2,583.35	\$ 2,583.35	\$ -	\$ -	\$ -
	ROADS AND PAVING - ONSITE							
	Maintenance Of Traffic	\$ 61,747.09	100%	\$ 61,747.09	\$ 34,578.37	\$ 18,524.13	\$ -	\$ 27,168.72
	1" Friction Coat	\$ 167,013.09	100%	\$ 167,013.09	\$ -	\$ -	\$ -	\$ 167,013.09
	2" ASPHALT, TYPE S-P	\$ 75,136.50	100%	\$ 75,136.50	\$ 52,587.06	\$ 22,549.44	\$ -	\$ 22,549.44
	1" ASPHALT, TYPE S-P	\$ 98,516.88	100%	\$ 98,516.88	\$ 98,516.88	\$ -	\$ -	\$ -
	10" Optional Group 9 Base (LBR 100)	\$ 101,376.75	100%	\$ 101,376.75	\$ 70,952.27	\$ 30,424.48	\$ -	\$ 30,424.48
	12" STABILIZED SUBGRADE (LBR 40)	\$ 55,189.65	100%	\$ 55,189.65	\$ 38,628.05	\$ 16,561.60	\$ -	\$ 16,561.60
	TYPE "E" and "F" CURB AND GUTTER	\$ 57,915.00	100%	\$ 57,915.00	\$ 43,065.00	\$ 14,850.00	\$ -	\$ 14,850.00
	CONCRETE TRAFFIC SEPARATOR, 5", 3500 PSI	\$ 16,954.56	100%	\$ 16,954.56	\$ 16,954.56	\$ -	\$ -	\$ (0.00)
	CONCRETE SIDEWALK (UNREINFORCED)	\$ 73,353.54	100%	\$ 73,353.54	\$ 20,569.66	\$ 52,783.88	\$ -	\$ 52,783.88
	HC RAMPS	\$ 5,480.00	100%	\$ 5,480.00	\$ 2,740.00	\$ 2,740.00	\$ -	\$ 2,740.00
	ADA DETECTABLE WARNING (FDOT 304)	\$ 5,800.00	100%	\$ 5,800.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00
	Testing	\$ 11,955.00	100%	\$ 11,955.00	\$ 6,694.80	\$ 3,586.50	\$ -	\$ 5,260.20
	6" White Stripe Thermoplastic, 6-10 Skip	\$ 5,213.70	100%	\$ 5,213.70	\$ -	\$ -	\$ -	\$ 5,213.70
	6" White Stripe Thermoplastic, 26" Skip	\$ 517.50	100%	\$ 517.50	\$ -	\$ -	\$ -	\$ 517.50
	6" Yellow Stripe Thermoplastic	\$ 3,617.96	100%	\$ 3,617.96	\$ 60.40	\$ -	\$ -	\$ 3,557.56
	6" White Stripe Thermoplastic	\$ 6,609.27	100%	\$ 6,609.27	\$ -	\$ -	\$ -	\$ 6,609.27
	12" White Stripe Thermoplastic	\$ 2,467.34	100%	\$ 2,467.34	\$ 434.88	\$ -	\$ -	\$ 2,032.46
	12" Yellow Stripe, Thermoplastic	\$ 240.54	100%	\$ 240.54	\$ 184.58	\$ -	\$ -	\$ 55.96
	24" White Stripe, Thermoplastic	\$ 4,341.60	100%	\$ 4,341.60	\$ 651.24	\$ -	\$ -	\$ 3,690.36
	24" Stop Bar Thermoplastic	\$ 1,230.12	100%	\$ 1,230.12	\$ 162.81	\$ -	\$ -	\$ 1,067.31
	Turn Arrows, FDOT Index 17346	\$ 2,563.77	100%	\$ 2,563.77	\$ -	\$ -	\$ -	\$ 2,563.77
	Temporary Striping (Paint only)	\$ 10,844.29	100%	\$ 10,844.29	\$ 5,422.15	\$ -	\$ -	\$ 5,422.14
	DRAINAGE STORM							
	Manhole Frame and Cover	\$ 9,480.00	100%	\$ 9,480.00	\$ 4,740.00	\$ 4,740.00	\$ -	\$ 4,740.00
	P5 Curb Inlet, Top Only, No Barrel	\$ 8,740.00	100%	\$ 8,740.00	\$ 4,370.00	\$ 4,370.00	\$ -	\$ 4,370.00
	MES 18"	\$ 4,853.56	100%	\$ 4,853.56	\$ 4,853.56	\$ -	\$ -	\$ -
	RCP 18x12" (0-6')	\$ 5,535.59	100%	\$ 5,535.59	\$ 5,535.59	\$ -	\$ -	\$ -
	P5 Curb Inlet, COMPLETE	\$ 8,857.50	100%	\$ 8,857.50	\$ -	\$ 8,857.50	\$ -	\$ 8,857.50
	SURVEYING							
	Construction Staking	\$ 25,192.25	100%	\$ 25,192.25	\$ 10,580.78	\$ 14,611.51	\$ -	\$ 14,611.49
	Asbuilt Drawings	\$ 6,126.68	100%	\$ 6,126.68	\$ -	\$ -	\$ -	\$ 6,126.68
	LANDSCAPING AND IRRIGATION							
	Sod	\$ 24,821.30	100%	\$ 24,821.30	\$ -	\$ -	\$ 24,821.30	\$ -

Storey Lake Blvd Phase 3  
 Jr Davis Construction  
 Contract #34463435

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

CO#1	CHANGE ORDER #1										
	Barrier wall-water filled purchase per COR #2 (includes set-up & removal).	\$ 9,890.00	100%	\$ 9,890.00	\$ -		\$ 9,890.00	\$ -			
	Added sidewalk per RFCO #3	\$ 6,900.48	100%	\$ 6,900.48	\$ -		\$ 6,900.48	\$ -			
	Additional MOT & erosion control per RFCO #4 at \$1,701.44 per month for Jan, Feb, Mar 2019.	\$ 5,104.32	100%	\$ 5,104.32	\$ -		\$ 5,104.32	\$ -			
	Deduct sod not to be installed for landscaping.	\$ (24,821.30)	100%	\$ (24,821.30)	\$ -		\$ (24,821.30)	\$ -			
CO#2	CHANGE ORDER #2										
	MOT maintenance / extended risk premium 2/6/19-8/13/19	\$ 27,000.00	100%	\$ 27,000.00	\$ -			\$ 27,000.00			
<b>Total:</b>						\$	<b>208,573.51</b>	\$	<b>21,894.80</b>	\$	<b>464,276.40</b>
<b>Retainage:</b>						\$	<b>(20,857.35)</b>	\$	<b>(2,189.48)</b>	\$	<b>(46,427.64)</b>



Shingle Creek CDD  
 2009 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	2019 Project Reimbursement #1	2020 Project Reimbursement #2	Reimbursement Balance
<b>Blayde Development, Inc #9568035</b>						<b>Pay App #6</b>	
34134992	Storey Lake Natures Ridge Drive Ph 2	\$ 807,239.82	86.74%	\$ 700,181.61	\$ 627,378.60	\$ 48,962.47	\$ 23,840.55
				RETAINAGE:	\$ (71,090.20)	\$ (5,440.27)	
<b>Original</b>	<b>EXCAVATION</b>						
	Mobilization	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
	Demolition			\$ -	\$ -	\$ -	\$ -
	B16. Asphalt, 2.5"	\$ 2,586.12	100%	\$ 2,586.12	\$ 2,586.12	\$ -	\$ -
	B16. Type F Curb	\$ 5,328.00	100%	\$ 5,328.00	\$ 5,328.00	\$ -	\$ -
	B16. Sawcut	\$ 787.50	100%	\$ 787.50	\$ 787.50	\$ -	\$ -
	B16. Sidewalk	\$ 3,240.00	100%	\$ 3,240.00	\$ 3,240.00	\$ -	\$ -
	Demo pipe within silt fence (Note 7, pg. 6.2)	\$ 9,432.00	100%	\$ 9,432.00	\$ 9,432.00	\$ -	\$ -
	Demo D curb (pg. 6.2)	\$ 408.00	100%	\$ 408.00	\$ 408.00	\$ -	\$ -
	Temporary Construction Entrance	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
	Fill ROW ( No import or export )	\$ 5,130.00	100%	\$ 5,130.00	\$ 5,130.00	\$ -	\$ -
	<b>GRADING</b>						
	Final Grading (Green/open areas)	\$ 6,441.50	100%	\$ 6,441.50	\$ 6,441.50	\$ -	\$ -
	<b>EROSION CONTROL</b>						
	Silt Fence, single row - remove at job completion	\$ 1,452.00	100%	\$ 1,452.00	\$ 1,452.00	\$ -	\$ -
	Silt Fence, double row - remove at job completion	\$ 2,117.00	100%	\$ 2,117.00	\$ 2,117.00	\$ -	\$ -
	Silt Fence, single row	\$ 2,613.60	100%	\$ 2,613.60	\$ 2,613.60	\$ -	\$ -
	Silt Fence, double row	\$ 3,810.60	100%	\$ 3,810.60	\$ 3,810.60	\$ -	\$ -
	NPDES Compliance	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
	Inlet Protection	\$ 2,400.00	100%	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
	<b>ROADS &amp; PAVING</b>						
	<b>Paving</b>						
	Maintenance Of Traffic	\$ 2,800.00	100%	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
	1.25" Asphalt, Type SP-12.5 1st Lift	\$ 39,837.36	100%	\$ 39,837.36	\$ 39,837.36	\$ -	\$ -
	1.25" Asphalt, Type SP-12.5 2nd Lift	\$ 39,210.00	100%	\$ 39,210.00	\$ 39,210.00	\$ -	\$ -
	8" FDOT Limerock (LBR 100)	\$ 72,826.04	100%	\$ 72,826.04	\$ 72,826.04	\$ -	\$ -
	12" Stabilized Subgrade (LBR 40)	\$ 19,893.25	100%	\$ 19,893.25	\$ 19,893.25	\$ -	\$ -
	Type "F" Curb and Gutter	\$ 60,430.20	100%	\$ 60,430.20	\$ 60,430.20	\$ -	\$ -
	Type "A" Curb and Gutter	\$ 815.04	100%	\$ 815.04	\$ 815.04	\$ -	\$ -
	Type "D" Curb and Gutter	\$ 1,293.36	100%	\$ 1,293.36	\$ 1,293.36	\$ -	\$ -
	HC Ramps w/truncated domes	\$ 5,688.00	100%	\$ 5,688.00	\$ -	\$ 5,688.00	\$ -
	Concrete Sidewalk (Unreinforced)(5' and 8' width)	\$ 92,479.20	100%	\$ 92,479.20	\$ 70,780.44	\$ 21,698.76	\$ -
	<b>Striping and Signs</b>						
	R2-1 Speed Limit Sign	\$ 600.00	100%	\$ 600.00	\$ -	\$ 600.00	\$ -
	OM4-1 Dead End Warning Sign	\$ 2,880.00	100%	\$ 2,880.00	\$ -	\$ 2,880.00	\$ -
	W1-4 Curve Warning Sign	\$ 480.00	100%	\$ 480.00	\$ -	\$ 480.00	\$ -
	W1-5 S-Curve Warning Sign	\$ 300.00	100%	\$ 300.00	\$ -	\$ 300.00	\$ -
	18" Yellow Thermo	\$ 1,085.78	100%	\$ 1,085.78	\$ -	\$ 1,085.78	\$ -
	24" White Thermo	\$ 4,121.64	100%	\$ 4,121.64	\$ -	\$ 4,121.64	\$ -
	Turn Lane Arrows	\$ 720.00	100%	\$ 720.00	\$ -	\$ 720.00	\$ -
	12" Single White Special Emphasis Crosswalk Stripe Thermo	\$ 2,193.36	100%	\$ 2,193.36	\$ -	\$ 2,193.36	\$ -
	6" Single White Stripe Thermo	\$ 7,204.80	100%	\$ 7,204.80	\$ -	\$ 7,204.80	\$ -
	6" Double Yellow Stripe Thermoplastic	\$ 7,430.40	100%	\$ 7,430.40	\$ -	\$ 7,430.40	\$ -
	<b>DRAINAGE STORM</b>						
	<b>Pipe</b>						
	18" CLASS III RCP (0'-6")	\$ 12,643.00	100%	\$ 12,643.00	\$ 12,643.00	\$ -	\$ -
	18" CLASS III RCP (6'-8")	\$ 9,604.00	100%	\$ 9,604.00	\$ 9,604.00	\$ -	\$ -
	24" CLASS III RCP (6'-8")	\$ 68,116.05	100%	\$ 68,116.05	\$ 68,116.05	\$ -	\$ -
	Storm Sewer Inspection	\$ 4,636.80	100%	\$ 4,636.80	\$ 4,636.80	\$ -	\$ -
	<b>Drainage Structures</b>						\$ -
	Dewatering	\$ 22,500.00	100%	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -

Storey Lake Natures Ridge Drive Ph 2A  
 Blayde Development, Inc  
 Contract #34134992

Shingle Creek CDD  
 2009 Project Requisition No. 4  
 Reimbursement #2 - August 2019

	Relocate inlet top (Ex ST-4)	\$ 8,500.00	100%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
	Storm MANHOLE (6/8)	\$ 2,880.00	100%	\$ 2,880.00	\$ 2,880.00	\$ -	\$ -
	P-1 Curb Inlet (0/6)	\$ 3,900.00	100%	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -
	P-1 Curb Inlet (6/8)	\$ 4,260.00	100%	\$ 4,260.00	\$ 4,260.00	\$ -	\$ -
	P4 Curb Inlet (0/6)	\$ 15,534.72	100%	\$ 15,534.72	\$ 15,534.72	\$ -	\$ -
	P4 Curb Inlet (6/8)	\$ 8,487.36	100%	\$ 8,487.36	\$ 8,487.36	\$ -	\$ -
	<b>WATER DISTRIBUTION</b>						
	Water Testing & Chlorination	\$ 8,500.00	100%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
	Bell Restraints	\$ 4,812.80	100%	\$ 4,812.80	\$ 4,812.80	\$ -	\$ -
	2" Jumper	\$ 3,700.00	100%	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -
	Blowoffs/Hydroguard	\$ 17,740.00	100%	\$ 17,740.00	\$ 17,740.00	\$ -	\$ -
	16" PVC Water Main	\$ 13,170.60	100%	\$ 13,170.60	\$ 13,170.60	\$ -	\$ -
	16" Gate Valves	\$ 10,556.64	100%	\$ 10,556.64	\$ 10,556.64	\$ -	\$ -
	Misc. Fittings	\$ 4,334.00	100%	\$ 4,334.00	\$ 4,334.00	\$ -	\$ -
	<b>REUSE WATER DISTRIBUTION</b>						
	16" PVC Reuse Water Main	\$ 10,694.25	100%	\$ 10,694.25	\$ 10,694.25	\$ -	\$ -
	16" Gate Valves	\$ 10,556.64	100%	\$ 10,556.64	\$ 10,556.64	\$ -	\$ -
	Misc. Fittings	\$ 3,400.00	100%	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -
	<b>SLEEVING AND CROSSINGS</b>						
	<i>Furnish &amp; Install Irrigation Conduit (sched 40 PVC)</i>						
	2" PVC	\$ 8.78	0%	\$ -	\$ -	\$ -	\$ -
	4" PVC	\$ 11.50	0%	\$ -	\$ -	\$ -	\$ -
	6" PVC	\$ 12.08	0%	\$ -	\$ -	\$ -	\$ -
	<b>SURVEYING</b>						
	Construction Staking	\$ 12,960.00	100%	\$ 12,960.00	\$ 9,720.00	\$ -	\$ 3,240.00
	Asbuilt Drawings	\$ 5,760.00	100%	\$ 5,760.00	\$ 1,440.00	\$ -	\$ 4,320.00
	Verify survey monuments (letter from surveyor)	\$ 5,400.00	100%	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
<b>CO #1</b>	<b>CHANGE ORDER #1</b>						
	Relocate Water Service	\$ 900.00	0%	\$ -	\$ -	\$ -	\$ -
	Mobilization installation of mud 7 sand trap; pumping trap, tie to existing pipe from trap to manhole	\$ 11,600.00	0%	\$ -	\$ -	\$ -	\$ -
	Trap cost	\$ 4,033.56	0%	\$ -	\$ -	\$ -	\$ -
	Pip & plumbing Materials	\$ 470.50	0%	\$ -	\$ -	\$ -	\$ -
	Phase U1			\$ -	\$ -	\$ -	\$ -
	Mobilization installation of mud 7 sand trap; pumping trap, tie to existing pipe from trap to manhole	\$ 11,600.00	0%	\$ -	\$ -	\$ -	\$ -
	Trap cost	\$ 4,033.56	0%	\$ -	\$ -	\$ -	\$ -
	Pip & plumbing Materials	\$ 470.50	0%	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
<b>CO #2</b>	<b>CHANGE ORDER #2</b>						
	2" PVC	\$ 1,571.62	0%	\$ -	\$ -	\$ -	\$ -
	4" PVC	\$ 2,058.50	0%	\$ -	\$ -	\$ -	\$ -
	6" PVC	\$ 2,162.32	0%	\$ -	\$ -	\$ -	\$ -
<b>CO #3</b>	<b>CHANGE ORDER #3</b>						
	Remobilization after power pole relocation delay	\$ 9,750.00	0%	\$ -	\$ -	\$ -	\$ -
	Remove Storm Pipe	\$ 1,800.00	0%	\$ -	\$ -	\$ -	\$ -
	Dewatering after power pole delay due to plan conflict	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -
	MOT County said shut road down	\$ 4,333.79	0%	\$ -	\$ -	\$ -	\$ -
	36" Plug (rental, delivery, install & remove)	\$ 2,139.00	0%	\$ -	\$ -	\$ -	\$ -
	SOD	\$ 37,697.50	0%	\$ -	\$ -	\$ -	\$ -
	Survey/layout curb for power pole relocation & TOPO inspection	\$ 2,405.00	0%	\$ -	\$ -	\$ -	\$ -
	<b>Total:</b>			\$ 632,818.87	\$ 54,402.74	\$ 12,960.00	
	<b>Retainage:</b>			\$ (63,281.89)	\$ (5,440.27)	\$ (68,722.16)	

Storey Lake Ph 4A Condos  
 Assured Excavating, Inc  
 Contract #33769065

Shingle Creek CDD  
 2009 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	2019 Project Reimbursement #1	2020 Project Reimbursement #2	Reimbursement Balance
<b>ASSURED EXCAVATING, INC. (8268280)</b>							
33769065	PHASE 4A CONDOS	\$ 1,332,234.21	62%	\$ 829,456.64	\$ 672,895.79	\$ 16,507.02	\$ 140,053.83
				RETAINAGE:	\$ (88,879.77)	\$ (1,834.11)	
Original	EXCAVATION						
	Mobilization	\$ 12,500.00	100.00%	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
	Temporary Construction Entrance	\$ 3,500.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
	Onsite Cut, Place & Compact Site (no import or export)	\$ 35,000.00	0.00%	\$ -	\$ -	\$ -	\$ -
	Dewatering	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
	GRADING						
	Final Grading (Building Pads)	\$ 5,000.00	0.00%	\$ -	\$ -	\$ -	\$ -
	Swale Grading	\$ 23,013.59	100.00%	\$ 23,013.59	\$ -	\$ -	\$ 23,013.59
	ROW Grading	\$ 16,975.63	100.00%	\$ 16,975.63	\$ -	\$ 16,975.64	\$ -
	Site Grading	\$ 52,998.00	0.00%	\$ -	\$ -	\$ -	\$ -
	CLEARING & GRUBBING						
	Disk and Grub	\$ 5,840.00	50.00%	\$ 2,920.00	\$ 2,920.00	\$ -	\$ -
	EROSION CONTROL						
	Silt Fence	\$ 3,042.00	100.00%	\$ 3,042.00	\$ 3,042.00	\$ -	\$ -
	Erosion Control Maintenance	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
	Inlet Protection	\$ 4,900.00	100.00%	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
	Floating Turbidity Barrier	\$ 8,925.00	100.00%	\$ 8,925.00	\$ 8,925.00	\$ -	\$ -
	Orange Safety Fence	\$ 9,500.00	100.00%	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
	Sod (Common & Disturbed Areas)	\$ 41,424.46	50.00%	\$ 20,712.23	\$ -	\$ -	\$ 20,712.23
	Sod Swale	\$ 10,664.15	100.00%	\$ 10,664.15	\$ 5,250.00	\$ -	\$ 5,614.15
	Seed/Mulch	\$ 2.25	0.00%	\$ -	\$ -	\$ -	\$ -
	ROADS & PAVING						
	Paving						
	Connect to existing Asphalt pavement	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ -
	1.25" Asphalt, Type SP-9.5 ( 1st Lift )	\$ 90,536.68	0.00%	\$ -	\$ -	\$ -	\$ -
	1.25" Asphalt, Type SP-9.5 ( 2nd Lift )	\$ 90,536.68	0.00%	\$ -	\$ -	\$ -	\$ -
	6" Crushed Concrete Base (LBR 150)	\$ 140,697.72	0.00%	\$ -	\$ -	\$ -	\$ -
	8" Stabilized Subgrade (LBR 40)	\$ 49,795.18	100.00%	\$ 49,795.18	\$ 49,795.18	\$ -	\$ -
	Type "D" Curb (Trench Curb)	\$ 28,831.24	100.00%	\$ 28,831.24	\$ 27,465.75	\$ 1,365.49	\$ -
	5' Sidewalk (Unreinforced)	\$ 1,400.00	0.00%	\$ -	\$ -	\$ -	\$ -
	7' Sidewalk (Unreinforced)	\$ 1,875.00	0.00%	\$ -	\$ -	\$ -	\$ -
	8' Sidewalk (Unreinforced)	\$ 1,950.00	0.00%	\$ -	\$ -	\$ -	\$ -
	Curb Ramps	\$ 7,680.00	0.00%	\$ -	\$ -	\$ -	\$ -
	ADA Detectable Warning (FDOT 304)	\$ 450.00	0.00%	\$ -	\$ -	\$ -	\$ -
	MOT	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -
	Striping and Signs						
	Pavement Markings, RPM's, Striping & Signage	\$ 15,095.00	0.00%	\$ -	\$ -	\$ -	\$ -
	DRAINAGE STORM						
	Pipe						
	Connect to Existing	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
	18" CLASS III RCP	\$ 18,722.48	100.00%	\$ 18,722.48	\$ 18,722.48	\$ -	\$ 0.00
	24" CLASS III RCP	\$ 35,872.86	100.00%	\$ 35,872.86	\$ 35,872.86	\$ -	\$ -
	30" CLASS III RCP	\$ 23,332.14	100.00%	\$ 23,332.14	\$ 23,332.14	\$ -	\$ -
	36" CLASS III RCP	\$ 17,930.78	100.00%	\$ 17,930.78	\$ 17,930.78	\$ -	\$ 0.00
	Dewatering	\$ 15,822.00	100.00%	\$ 15,822.00	\$ 15,822.00	\$ -	\$ -
	Storm Sewer Inspection	\$ 10,548.00	100.00%	\$ 10,548.00	\$ 10,548.00	\$ -	\$ -
	Drainage Structures						
	24" MES	\$ 3,175.60	100.00%	\$ 3,175.60	\$ 3,175.60	\$ -	\$ -
	30" MES	\$ 2,507.68	100.00%	\$ 2,507.68	\$ 2,507.68	\$ -	\$ -
	6" ADS	\$ 1,705.20	100.00%	\$ 1,705.20	\$ 1,705.20	\$ -	\$ -
	8" ADS	\$ 443.80	100.00%	\$ 443.80	\$ 443.80	\$ -	\$ -
	10" ADS	\$ 22,452.26	100.00%	\$ 22,452.26	\$ 22,452.26	\$ -	\$ 0.00
	12" ADS	\$ 8,903.30	100.00%	\$ 8,903.30	\$ 8,903.30	\$ -	\$ -
	8" ADS Cleanouts	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	10" ADS Cleanouts	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
	12" ADS Cleanouts	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
	12" ADS Yard Drains	\$ 2,850.00	100.00%	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -
	Type "C" Inlet	\$ 2,187.00	100.00%	\$ 2,187.00	\$ 2,187.00	\$ -	\$ -
	Type "D" Inlet	\$ 16,490.00	100.00%	\$ 16,490.00	\$ 16,490.00	\$ -	\$ -
	Type "F" Inlet	\$ 30,800.00	100.00%	\$ 30,800.00	\$ 30,800.00	\$ -	\$ -
	Type "G" Inlet	\$ 6,163.00	100.00%	\$ 6,163.00	\$ 6,163.00	\$ -	\$ -
	Various Fittings	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -
	Water Distribution						
	6" PVC Water Main	\$ 2,320.89	100.00%	\$ 2,320.89	\$ 2,320.89	\$ -	\$ -
	8" PVC Water Main	\$ 13,603.80	100.00%	\$ 13,603.80	\$ 13,603.80	\$ -	\$ 0.00
	12" PVC Water Main	\$ 46,765.00	100.00%	\$ 46,765.00	\$ 46,765.00	\$ -	\$ -
	6" Gate Valves	\$ 5,900.00	100.00%	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -
	8" Gate Valves	\$ 6,820.00	100.00%	\$ 6,820.00	\$ 6,820.00	\$ -	\$ -

Storey Lake Ph 4A Condos  
 Assured Excavating, Inc  
 Contract #33769065

Shingle Creek CDD  
 2009 Project Requisition No. 4  
 Reimbursement #2 - August 2019

12" Gate Valves	\$ 23,800.00	100.00%	\$ 23,800.00	\$ 23,800.00	\$ -	\$ -
Fire Hydrant Assembly (Includes Gate Valve and Tee)	\$ 21,510.00	100.00%	\$ 21,510.00	\$ 21,510.00	\$ -	\$ -
FDC	\$ 3,200.00	100.00%	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -
Temporary Blow-Off Assembly (hydro-guard)	\$ 16,140.00	100.00%	\$ 16,140.00	\$ 16,140.00	\$ -	\$ -
4" Water Service to Building	\$ 69,784.00	100.00%	\$ 69,784.00	\$ 69,784.00	\$ -	\$ -
1" Water Service to Building	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Sample Points	\$ 225.00	100.00%	\$ 225.00	\$ 225.00	\$ -	\$ -
Connect to Existing Water Main	\$ 5,100.00	100.00%	\$ 5,100.00	\$ 5,100.00	\$ -	\$ -
Miscellaneous Fittings	\$ 18,130.00	100.00%	\$ 18,130.00	\$ 18,130.00	\$ -	\$ -
Testing	\$ 5,613.00	100.00%	\$ 5,613.00	\$ 5,613.00	\$ -	\$ -
6" DDCV w/PIV & riser	\$ 46,600.00	100.00%	\$ 46,600.00	\$ 46,600.00	\$ -	\$ -
6" PVC pipe	\$ 1,800.00	100.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
2" PVC pipe	\$ 8,480.00	100.00%	\$ 8,480.00	\$ 8,480.00	\$ -	\$ -
<b>Sanitary Sewer</b>						
8" PVC Pipe	\$ 21,071.84	100.00%	\$ 21,071.84	\$ 21,071.84	\$ -	\$ -
Manhole	\$ 26,145.00	100.00%	\$ 26,145.00	\$ 26,145.00	\$ -	\$ -
Double Service Assembly (Including Fittings)	\$ 10,506.00	100.00%	\$ 10,506.00	\$ 10,506.00	\$ -	\$ -
Single Service Assembly (Including Fittings)	\$ 618.00	100.00%	\$ 618.00	\$ 618.00	\$ -	\$ -
Connect to Existing 8" PVC Stub	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Sanitary line testing	\$ 4,064.00	100.00%	\$ 4,064.00	\$ 4,064.00	\$ -	\$ -
<b>Sleeving &amp; Crossings</b>						
<i>Furnish &amp; Install Irrigation Conduit (schd 40 PVC)</i>						
6" PVC	\$ 8,800.00	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Surveying</b>						
Construction Staking	\$ 14,500.00	75.00%	\$ 10,875.00	\$ 10,875.00	\$ -	\$ -
Asbuilt Drawings	\$ 10,000.00	50.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Verify survey monuments (letter from surveyor)	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -
<b>CO#1 CHANGE ORDER #1</b>						
2" Grey Conduit	\$ 2,793.00	0.00%	\$ -	\$ -	\$ -	\$ -
6" Grey Conduit	\$ 18,260.00	0.00%	\$ -	\$ -	\$ -	\$ -
8" Schedule 40 PVC	\$ (17,800.00)	0.00%	\$ -	\$ -	\$ -	\$ -
1 1/4" Schedule 40	\$ 220.00	0.00%	\$ -	\$ -	\$ -	\$ -
2" Schedule 40	\$ 1,840.00	0.00%	\$ -	\$ -	\$ -	\$ -
4" Schedule 40	\$ 2,346.00	0.00%	\$ -	\$ -	\$ -	\$ -
6" Schedule 40	\$ 440.00	0.00%	\$ -	\$ -	\$ -	\$ -
<b>CO#2 CHANGE ORDER #2</b>						
Open field site concrete required for Osceola County C of C	\$ 15,693.75	0.00%	\$ -	\$ -	\$ -	\$ -
<b>CO#3 CHANGE ORDER #3</b>						
FM Water service bypass piping as required by TOHO	\$ 5,400.00	0.00%	\$ -	\$ -	\$ -	\$ -
Lower Bldg. Pad #11	\$ 3,671.75	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 761,775.56</b>		<b>\$ 18,341.13</b>	<b>\$ 49,339.97</b>		
<b>Retainage:</b>	<b>\$ (88,879.77)</b>		<b>\$ (1,834.11)</b>	<b>\$ (4,934.00)</b>		

Storey lake Ph 4B Condos  
 Assured Excavating, Inc  
 Contract # 34655973

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #2		Reimbursement Balance
						Pay App #8	Pay App #9	
ASSURED EXCAVATING, INC. (8268280)								
34655973	PHASE 4B CONDOS	\$ 1,301,244.92	79%	\$ 1,026,986.92	\$ -	\$ 17,178.29	\$ 135.00	\$ 1,009,673.63
					RETAINAGE:	\$ (1,908.70)	\$ (15.00)	
Original	EXCAVATION							
	Mobilization	\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00
	Onsite Cut, Place & Compact Site (no import or export)	\$ 24,500.00	100%	\$ 24,500.00	\$ -	\$ -	\$ -	\$ 24,500.00
	Dewatering	\$ 1,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Temporary Construction Entrance	\$ 4,500.00	100%	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
	GRADING							
	Final Grading (Building Pads)	\$ 8,750.00	0%	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -
	ROW Grading	\$ 15,535.50	100%	\$ 15,535.50	\$ -	\$ 15,535.50	\$ -	\$ -
	Site Grading	\$ 52,926.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	CLEARING & GRUBBING							
	Disk and Grub	\$ 5,840.00	50%	\$ 2,920.00	\$ -	\$ -	\$ -	\$ 2,920.00
	EROSION CONTROL							
	Silt Fence	\$ 3,276.00	100%	\$ 3,276.00	\$ -	\$ -	\$ -	\$ 3,276.00
	Erosion Control Maintenance	\$ 2,500.00	100%	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Inlet Protection	\$ 4,550.00	100%	\$ 4,550.00	\$ -	\$ -	\$ -	\$ 4,550.00
	Floating Turbidity Barrier	\$ 6,300.00	100%	\$ 6,300.00	\$ -	\$ -	\$ -	\$ 6,300.00
	Orange Safety Fence	\$ 12,500.00	100%	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00
	Sod (Common & Disturbed Areas)	\$ 31,313.70	100%	\$ 31,313.70	\$ -	\$ -	\$ -	\$ 31,313.70
	Seed/Mulch	\$ 2.25	100%	\$ 2.25	\$ -	\$ -	\$ -	\$ 2.25
	ROADS & PAVING							
	Paving							
	Connect to existing Asphalt pavement	\$ 3,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	1.25" Asphalt, Type SP-9.5 ( 1st Lift )	\$ 82,856.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	1.25" Asphalt, Type SP-9.5 ( 2nd Lift )	\$ 82,856.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	6" Crushed Concrete Base (LBR 150)	\$ 128,944.65	100%	\$ 128,944.65	\$ -	\$ -	\$ -	\$ 128,944.65
	8" Stabilized Subgrade (LBR 40)	\$ 45,570.80	100%	\$ 45,570.80	\$ -	\$ -	\$ -	\$ 45,570.80
	Type "D" Curb (Trench Curb)	\$ 18,876.49	100%	\$ 18,876.49	\$ -	\$ 2,301.49	\$ -	\$ 16,575.00
	5' Sidewalk (Unreinforced)	\$ 760.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	7' Sidewalk (Unreinforced)	\$ 1,050.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	8' Sidewalk (Unreinforced)	\$ 5,460.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA Detectable Warning (FDOT 304)	\$ 5,550.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	MOT	\$ 2,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Striping and Signs							
	Pavement Markings, RPM's, Striping & Signage	\$ 12,830.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	DRAINAGE STORM							
	Pipe							
	Connect to Existing	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
	18" CLASS III RCP	\$ 8,141.84	100%	\$ 8,141.84	\$ -	\$ -	\$ -	\$ 8,141.84
	24" CLASS III RCP	\$ 31,427.52	100%	\$ 31,427.52	\$ -	\$ -	\$ -	\$ 31,427.52
	30" CLASS III RCP	\$ 26,495.82	100%	\$ 26,495.82	\$ -	\$ -	\$ -	\$ 26,495.82
	36" CLASS III RCP	\$ 43,934.66	100%	\$ 43,934.66	\$ -	\$ -	\$ -	\$ 43,934.66
	Dewatering	\$ 15,696.00	100%	\$ 15,696.00	\$ -	\$ -	\$ -	\$ 15,696.00
	Storm Sewer Inspection	\$ 10,464.00	100%	\$ 10,464.00	\$ -	\$ -	\$ -	\$ 10,464.00
	Drainage Structures							
	6" ADS	\$ 2,998.80	100%	\$ 2,998.80	\$ -	\$ -	\$ -	\$ 2,998.80
	8" ADS	\$ 1,331.40	100%	\$ 1,331.40	\$ -	\$ -	\$ -	\$ 1,331.40
	10" ADS	\$ 39,503.18	100%	\$ 39,503.18	\$ -	\$ -	\$ -	\$ 39,503.18
	12" ADS	\$ 1,172.08	100%	\$ 1,172.08	\$ -	\$ -	\$ -	\$ 1,172.08
	8" ADS Cleanouts	\$ 1,000.00	100%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	10" ADS Cleanouts	\$ 25,500.00	100%	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,500.00
	12" ADS Cleanouts	\$ 500.00	100%	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	Type "D" Inlet	\$ 16,490.00	100%	\$ 16,490.00	\$ -	\$ -	\$ -	\$ 16,490.00
	Type "F" Inlet	\$ 26,400.00	100%	\$ 26,400.00	\$ -	\$ -	\$ -	\$ 26,400.00
	Type "G" Inlet	\$ 12,326.00	100%	\$ 12,326.00	\$ -	\$ -	\$ -	\$ 12,326.00
	WATER DISTRIBUTION							
	6" PVC Water Main	\$ 2,077.44	100%	\$ 2,077.44	\$ -	\$ -	\$ -	\$ 2,077.44

Storey lake Ph 4B Condos  
 Assured Excavating, Inc  
 Contract # 34655973

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

8" PVC Water Main	\$ 16,629.60	100%	\$ 16,629.60	\$ -	\$ -	\$ -	\$ 16,629.60
12" PVC Water Main	\$ 34,148.40	100%	\$ 34,148.40	\$ -	\$ -	\$ -	\$ 34,148.40
6" Gate Valves	\$ 4,425.00	100%	\$ 4,425.00	\$ -	\$ -	\$ -	\$ 4,425.00
8" Gate Valves	\$ 13,640.00	100%	\$ 13,640.00	\$ -	\$ -	\$ -	\$ 13,640.00
12" Gate Valves	\$ 11,900.00	100%	\$ 11,900.00	\$ -	\$ -	\$ -	\$ 11,900.00
Fire Hydrant Assembly (Includes Gate Valve and Tee)	\$ 12,906.00	100%	\$ 12,906.00	\$ -	\$ -	\$ -	\$ 12,906.00
FDC	\$ 5,600.00	100%	\$ 5,600.00	\$ -	\$ -	\$ -	\$ 5,600.00
4" Water Service to Building	\$ 122,122.00	100%	\$ 122,122.00	\$ -	\$ -	\$ -	\$ 122,122.00
Sample Points	\$ 150.00	100%	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -
Connect to Existing Water Main	\$ 3,400.00	100%	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00
Miscellaneous Fittings	\$ 22,500.00	100%	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,500.00
Testing	\$ 9,486.00	100%	\$ 9,486.00	\$ -	\$ -	\$ -	\$ 9,486.00
6" DDCV w/FDC & riser	\$ 81,550.00	100%	\$ 81,550.00	\$ -	\$ -	\$ -	\$ 81,550.00
6" PVC pipe	\$ 3,150.00	100%	\$ 3,150.00	\$ -	\$ -	\$ -	\$ 3,150.00
2" PVC pipe	\$ 18,020.00	100%	\$ 18,020.00	\$ -	\$ -	\$ -	\$ 18,020.00
<b>SANITARY SEWER</b>							
8" PVC Pipe	\$ 18,043.80	100%	\$ 18,043.80	\$ -	\$ -	\$ -	\$ 18,043.80
Manhole	\$ 20,916.00	100%	\$ 20,916.00	\$ -	\$ -	\$ -	\$ 20,916.00
Double Service Assembly (Including Fittings)	\$ 17,304.00	100%	\$ 17,304.00	\$ -	\$ -	\$ -	\$ 17,304.00
Connect to Existing 8" PVC Stub	\$ 1,868.00	100%	\$ 1,868.00	\$ -	\$ -	\$ -	\$ 1,868.00
Sanitary line testing	\$ 3,480.00	100%	\$ 3,480.00	\$ -	\$ -	\$ -	\$ 3,480.00
<b>SLEEVEING AND CROSSINGS</b>							
<i>Furnish &amp; Install Irrigation Conduit (sched 40 PVC)</i>							
6" PVC	\$ 8,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SURVEYING</b>							
Construction Staking	\$ 14,500.00	100%	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 14,500.00
Asbuilt Drawings	\$ 10,000.00	75%	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Verify survey monuments (letter from surveyor)	\$ 1,500.00	100%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
				<b>Total:</b>	\$ 19,086.99	\$ 150.00	\$ 1,008,999.93
				<b>Retainage:</b>	\$ (1,908.70)	\$ (15.00)	\$ (100,899.99)

Storey Lake Tract I3B  
 Assured Excavating, inc  
 Contract #38493064

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #2	Reimbursement Balance
ASSURED EXCAVATING, INC. (6269290)						Pay Apps #1-#5	
38493064	Storey lake Tract I3B	\$ 1,125,939.65	50%	\$ 561,472.13	\$ -	\$ 498,451.45	\$ 63,020.68
					RETAINAGE:	\$ (55,383.49)	
Original	<b>EXCAVATION</b>						
	Mobilization	\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
	MOT for Earthwork	\$ 8,000.00	100%	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
	Excavate site	\$ 5,742.00	0%	\$ -	\$ -	\$ -	\$ -
	Place & Compact Imported Fill	\$ 273,175.00	25%	\$ 68,293.75	\$ -	\$ 68,293.75	\$ -
	DEMO Exist. Stabilized Road	\$ 2,497.50	25%	\$ 624.38	\$ -	\$ 624.38	\$ -
	DEMO Exist. Concrete	\$ 330.00	0%	\$ -	\$ -	\$ -	\$ -
	<b>GRADING</b>						
	Fine Grading (Lots)	\$ 12,250.00	0%	\$ -	\$ -	\$ -	\$ -
	ROW Grading	\$ 6,499.50	50%	\$ 3,249.75	\$ -	\$ 3,249.75	\$ -
	<b>CLEARING &amp; GRUBBING</b>						
	Clear and Grub (DISPOSE OFFSITE)	\$ 28,438.20	25%	\$ 7,109.55	\$ -	\$ 7,109.55	\$ -
	<b>EROSION CONTROL</b>						
	Double Silt Fence	\$ 6,472.50	100%	\$ 6,472.50	\$ -	\$ 6,472.50	\$ -
	Silt Fence, single row	\$ 2,282.01	100%	\$ 2,282.01	\$ -	\$ 2,282.01	\$ -
	Street Sweeping Daily	\$ 15,000.00	100%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	Temporary Construction Entrance	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	Chain link fence (Wind screen) (maintain length of job)	\$ 7,500.00	100%	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
	NPDES Compliance (include silt fencing maint. Adj. to wetlands)	\$ 7,500.00	100%	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
	Inlet Protection	\$ 2,430.00	100%	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -
	Sod (Entire ROW Back Of Curb)	\$ 11,504.70	100%	\$ 11,504.70	\$ -	\$ -	\$ 11,504.70
	Seed & Mulch (Hydroseed)	\$ 15,618.75	25%	\$ 3,904.69	\$ -	\$ -	\$ 3,904.69
	<b>ROADS &amp; PAVING</b>						
	<b>Paving</b>						
	1.5" Asphalt Type SP-9.5	\$ 31,977.25	0%	\$ -	\$ -	\$ -	\$ -
	6" FDOT Limerock (T-180)	\$ 42,421.00	0%	\$ -	\$ -	\$ -	\$ -
	9" Stabilized Subgrade (LBR 40)	\$ 30,601.53	0%	\$ -	\$ -	\$ -	\$ -
	Miami Curb	\$ 91,902.60	0%	\$ -	\$ -	\$ -	\$ -
	Concrete Sidewalk (Unreinforced)(5' width)	\$ 5,747.50	0%	\$ -	\$ -	\$ -	\$ -
	Handicap Ramp w/ Truncated Domes	\$ 2,925.00	0%	\$ -	\$ -	\$ -	\$ -
	Signage Complete	\$ 1,875.00	0%	\$ -	\$ -	\$ -	\$ -
	<b>WATER DISTRIBUTION</b>						
	8" PVC Water Main	\$ 27,571.00	100%	\$ 27,571.00	\$ -	\$ 27,571.00	\$ -
	8" Gate Valves	\$ 10,864.00	100%	\$ 10,864.00	\$ -	\$ 10,864.00	\$ -
	Fire Hydrant Assembly w/ 6" Gate Valve	\$ 7,542.00	100%	\$ 7,542.00	\$ -	\$ 7,542.00	\$ -
	Connect to Existing	\$ 4,203.00	100%	\$ 4,203.00	\$ -	\$ 4,203.00	\$ -
	Single Service Assembly	\$ 615.00	100%	\$ 615.00	\$ -	\$ 615.00	\$ -
	Double Service Assembly	\$ 19,932.00	100%	\$ 19,932.00	\$ -	\$ 19,932.00	\$ -
	Misc. Fittings	\$ 4,615.00	100%	\$ 4,615.00	\$ -	\$ 4,615.00	\$ -
	Pressure Testing & Pigging	\$ 4,740.00	100%	\$ 4,740.00	\$ -	\$ 4,740.00	\$ -
	<b>DRAINAGE</b>						
	<b>Pipe</b>						
	Storm Dewatering (if needed)	\$ 8,584.00	100%	\$ 8,584.00	\$ -	\$ 8,584.00	\$ -
	15" CLASS III RCP (0'-6')	\$ 5,674.61	100%	\$ 5,674.61	\$ -	\$ 5,674.61	\$ -
	24" CLASS III RCP (10'-12')	\$ 12,112.50	100%	\$ 12,112.50	\$ -	\$ 12,112.50	\$ -
	30" CLASS III RCP (6'-8')	\$ 6,395.00	100%	\$ 6,395.00	\$ -	\$ 6,395.00	\$ -
	36" CLASS III RCP (12'-14')	\$ 41,259.20	100%	\$ 41,259.20	\$ -	\$ 41,259.20	\$ -
	14"x23" ERCP (6'-8')	\$ 2,696.00	100%	\$ 2,696.00	\$ -	\$ 2,696.00	\$ -
	Storm Fittings	\$ 1,820.00	100%	\$ 1,820.00	\$ -	\$ 1,820.00	\$ -
	Storm - Connect to existing Structure	\$ 3,400.00	100%	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -
	Storm Sewer Inspection	\$ 6,438.00	100%	\$ 6,438.00	\$ -	\$ 6,438.00	\$ -
	6" HDPE	\$ 47,853.00	100%	\$ 47,853.00	\$ -	\$ 47,853.00	\$ -
	Underdrain Cleanout	\$ 3,045.00	100%	\$ 3,045.00	\$ -	\$ 3,045.00	\$ -
	<b>Structures</b>						
	Storm Manhole (10'12)	\$ 3,837.00	100%	\$ 3,837.00	\$ -	\$ 3,837.00	\$ -
	Type-6 Curb Inlet (6/8)	\$ 14,754.00	100%	\$ 14,754.00	\$ -	\$ 14,754.00	\$ -
	Type-6 Curb Inlet (8/10)	\$ 24,590.00	100%	\$ 24,590.00	\$ -	\$ 24,590.00	\$ -
	Type-6 Curb Inlet (10/12)	\$ 4,918.00	100%	\$ 4,918.00	\$ -	\$ 4,918.00	\$ -
	<b>REUSE WATER DISTRIBUTION</b>						
	6" PVC Reuse Water Main	\$ 15,469.60	0%	\$ -	\$ -	\$ -	\$ -
	6" Gate Valves	\$ 4,665.00	0%	\$ -	\$ -	\$ -	\$ -
	Connect to Existing	\$ 2,500.00	0%	\$ -	\$ -	\$ -	\$ -
	Misc. Fittings	\$ 3,556.00	0%	\$ -	\$ -	\$ -	\$ -
	Single Service Assembly	\$ 528.00	0%	\$ -	\$ -	\$ -	\$ -
	Double Service Assembly	\$ 16,920.00	0%	\$ -	\$ -	\$ -	\$ -
	Pressure Testing & Pigging	\$ 2,443.00	0%	\$ -	\$ -	\$ -	\$ -
	<b>SANITARY SEWER</b>						

Storey Lake Tract I3B  
 Assured Excavating, inc  
 Contract #38493064

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

	Sanitary Dewatering (if needed)	\$ 9,624.00	100%	\$ 9,624.00	\$ -	\$ 9,624.00	\$ -
	8" PVC Pipe SDR35 (0/6)	\$ 12,694.50	100%	\$ 12,694.50	\$ -	\$ 12,694.50	\$ -
	8" PVC Pipe SDR35 (6/8)	\$ 7,234.50	100%	\$ 7,234.50	\$ -	\$ 7,234.50	\$ -
	8" PVC Pipe SDR35 (8/10)	\$ 3,529.50	100%	\$ 3,529.50	\$ -	\$ 3,529.50	\$ -
	4' SS Manhole (0/6)	\$ 26,148.00	100%	\$ 26,148.00	\$ -	\$ 26,148.00	\$ -
	4' SS Manhole (6/8)	\$ 4,946.00	100%	\$ 4,946.00	\$ -	\$ 4,946.00	\$ -
	4' SS Manhole (8/10)	\$ 16,824.00	100%	\$ 16,824.00	\$ -	\$ 16,824.00	\$ -
	Single Service Connection	\$ 1,424.00	100%	\$ 1,424.00	\$ -	\$ 1,424.00	\$ -
	Double Service Connection	\$ 18,920.00	100%	\$ 18,920.00	\$ -	\$ 18,920.00	\$ -
	Connect to Existing	\$ 3,930.00	100%	\$ 3,930.00	\$ -	\$ 3,930.00	\$ -
	Sanitary sewer Fittings	\$ 1,900.00	100%	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -
	Testing	\$ 7,218.00	100%	\$ 7,218.00	\$ -	\$ 7,218.00	\$ -
	<b>SLEEVING AND CROSSINGS</b>						\$ -
	<i>Furnish &amp; Install Irrigation Conduit (schd 40 PVC)</i>						\$ -
	2" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	4" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	6" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	<b>SURVEYING</b>						\$ -
	Construction Staking	\$ 27,000.00	25%	\$ 6,750.00	\$ -	\$ 6,750.00	\$ -
	Asbuilt Drawings	\$ 12,000.00	50%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
	Verify survey monuments (letter from surveyor)	\$ 1,000.00	100%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
<b>CD#1</b>	<b>CHANGE ORDER # 1</b>						\$ -
	Sanitary sewer; replace incorrectly designed MH	\$ 5,308.00	0%	\$ -	\$ -	\$ -	\$ -
	Install storm structure & RCP not shown on approved plans	\$ 15,272.20	100%	\$ 15,272.20	\$ -	\$ 15,272.20	\$ -
						<b>Total:</b> \$	<b>553,834.95</b> \$
						<b>Retainage:</b> \$	<b>(55,383.49)</b>



Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #2	Reimbursement Balance
<b>ASSURED EXCAVATING, INC. (8268280)</b>						<b>Pay Apps #1-3</b>	
39163822	Storey Lake Nature's Ridge Dr Ph 2B	\$ 2,549,835.07	97.34%	\$2,482,092.07	\$ -	\$ 606,510.31	\$ 1,875,581.76
					RETAINAGE:	\$ (67,390.03)	
Original	<b>EXCAVATION</b>						
	Mobilization	\$ 19,000.00	100%	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
	Demolition						
	Demo Storm Pipe: 36" HDPE (0-6)	\$ 2,280.00	100%	\$ 2,280.00	\$ -	\$ 2,280.00	\$ -
	Sawcut	\$ 144.00	100%	\$ 144.00	\$ -	\$ -	\$ 144.00
	Fill, ROW (no import or export)	\$ 14,522.40	100%	\$ 14,522.40	\$ -	\$ 14,522.40	\$ -
	Demuck (to remain on-site)	\$ 161,448.00	100%	\$ 161,448.00	\$ -	\$ 157,500.00	\$ 3,948.00
	Fabri Form (box culvert)	\$ 45,000.00	100%	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
	Sheet piling (box culvert)	\$ 117,960.00	100%	\$ 117,960.00	\$ -	\$ -	\$ 117,960.00
	Dewatering	\$ 81,000.00	100%	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -
	<b>GRADING</b>						
	Final Grading (Green/open areas)	\$ 31,362.50	100%	\$ 31,362.50	\$ -	\$ -	\$ 31,362.50
	<b>CLEARING &amp; GRUBBING</b>						
	Clearing and grubbing	\$ 124,800.00	100%	\$ 124,800.00	\$ -	\$ 124,800.00	\$ -
	<b>EROSION CONTROL</b>						
	Silt Fence, double row	\$ 10,237.50	100%	\$ 10,237.50	\$ -	\$ 10,237.50	\$ -
	Temporary Construction Entrance	\$ 4,500.00	100%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
	Floating Turbidity	\$ 8,925.00	100%	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
	NPDES Compliance	\$ 9,800.00	100%	\$ 9,800.00	\$ -	\$ 7,350.00	\$ 2,450.00
	Inlet Protection	\$ 2,750.00	100%	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -
				\$ -			
	<b>ROADS &amp; PAVING</b>			\$ -	\$ -		
	<b>Paving</b>			\$ -			
	Maintenance Of Traffic	\$ 2,500.00	100%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
	2.5" Asphalt, Type SP-12.5 Single Lift	\$ 120,225.00	100%	\$ 120,225.00	\$ -	\$ -	\$ 120,225.00
	8" FDOT Limerock (LBR 100)	\$ 129,041.50	100%	\$ 129,041.50	\$ -	\$ -	\$ 129,041.50
	12" Stabilized Subgrade (LBR 40)	\$ 54,465.95	100%	\$ 54,465.95	\$ -	\$ -	\$ 54,465.95
	Type "F" Curb and Gutter	\$ 90,662.00	100%	\$ 90,662.00	\$ -	\$ -	\$ 90,662.00
	Ribbon Curb, 6"	\$ 420.00	100%	\$ 420.00	\$ -	\$ -	\$ 420.00
	Concrete Sidewalk (Unreinforced)(5' and 8' width)	\$ 164,245.50	100%	\$ 164,245.50	\$ -	\$ -	\$ 164,245.50
	Stabilized Cul-de-sac	\$ 2,250.00	100%	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00
	<b>Striping and Signs</b>						
	R2-1 Speed Limit Sign	\$ 40,000.00	100%	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	<b>WATER DISTRIBUTION</b>						
	16" PVC Water Main	\$ 135,352.00	100%	\$ 135,352.00	\$ -	\$ 13,535.20	\$ 121,816.80
	16" Gate Valves	\$ 15,012.00	100%	\$ 15,012.00	\$ -	\$ 7,506.00	\$ 7,506.00
	Connect to G.V. (water)	\$ 800.00	100%	\$ 800.00	\$ -	\$ -	\$ 800.00
	Temporary jumper (water)	\$ 2,465.00	100%	\$ 2,465.00	\$ -	\$ -	\$ 2,465.00
	Testling (water)	\$ 8,400.00	100%	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00
	Hydroguard	\$ 4,776.00	100%	\$ 4,776.00	\$ -	\$ 3,582.00	\$ 1,194.00
	Misc. Fittings	\$ 39,255.00	100%	\$ 39,255.00	\$ -	\$ 7,851.00	\$ 31,404.00
	<b>DRAINAGE</b>						
	<b>Pipe</b>						
	18" CLASS III RCP (0'-6')	\$ 12,779.04	100%	\$ 12,779.04	\$ -	\$ 5,688.00	\$ 7,091.04
	24" CLASS III RCP (0'-6')	\$ 51,572.16	100%	\$ 51,572.16	\$ -	\$ 24,314.04	\$ 27,258.12
	24" CLASS III RCP (6'-8')	\$ 22,686.80	100%	\$ 22,686.80	\$ -	\$ 21,209.52	\$ 1,477.28
	24" CLASS III RCP (8'-10')	\$ 26,790.72	100%	\$ 26,790.72	\$ -	\$ 26,790.72	\$ -
	34" X 53" CLASS III ERCP (0/6)	\$ 60,872.00	100%	\$ 60,872.00	\$ -	\$ 48,349.76	\$ 12,522.24
	Storm Sewer Inspection	\$ 13,025.00	100%	\$ 13,025.00	\$ -	\$ 2,000.00	\$ 11,025.00

Storey Lake Nature's Ridge Drive Ph 2B  
 Assured Excavating, Inc  
 Contract #39163822

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

	1' gravel base (box Culvert)	\$ 35,525.00	100%	\$ 35,525.00	\$ -	\$ -	\$ 35,525.00
	Concrete splash pads (box culvert)	\$ 15,300.00	100%	\$ 15,300.00	\$ -	\$ -	\$ 15,300.00
	Dewatering (storm)	\$ 21,000.00	100%	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -
	4'x10' Box culvert, ground level	\$ 257,936.00	100%	\$ 257,936.00	\$ -	\$ 3,224.20	\$ 254,711.80
	<b>Structures</b>						
	Storm Manhole (0/6)	\$ 4,356.00	100%	\$ 4,356.00	\$ -	\$ 2,178.00	\$ 2,178.00
	Storm Manhole (6/8)	\$ 2,570.00	100%	\$ 2,570.00	\$ -	\$ 1,285.00	\$ 1,285.00
	Storm Manhole (8/10)	\$ 8,601.00	100%	\$ 8,601.00	\$ -	\$ 2,867.00	\$ 5,734.00
	Storm Manhole (0/6), Type D Bottom	\$ 6,680.00	100%	\$ 6,680.00	\$ -	\$ 3,340.00	\$ 3,340.00
	Type "C" Control Structure With F/G Skimmer	\$ 5,351.00	100%	\$ 5,351.00	\$ -	\$ 2,675.50	\$ 2,675.50
	P-1 Curb Inlet (0/6)	\$ 39,915.00	100%	\$ 39,915.00	\$ -	\$ 5,765.00	\$ 34,150.00
	P-1 Curb Inlet (6/8)	\$ 4,885.00	100%	\$ 4,885.00	\$ -	\$ 4,885.00	\$ -
	P-2 Curb Inlet (0/6)	\$ 9,830.00	100%	\$ 9,830.00	\$ -	\$ 6,389.50	\$ 3,440.50
	MES, 34"x53"	\$ 7,440.00	100%	\$ 7,440.00	\$ -	\$ 4,650.00	\$ 2,790.00
	MES, 18"	\$ 1,150.00	100%	\$ 1,150.00	\$ -	\$ 575.00	\$ 575.00
	4'x10' Wing Wall (pre-cast)	\$ 107,000.00	100%	\$ 107,000.00	\$ -	\$ 2,675.00	\$ 104,325.00
	4' x 10' Double wingwall (pre-cast)	\$ 60,000.00	100%	\$ 60,000.00	\$ -	\$ 7,500.00	\$ 52,500.00
	Spreader Swale	\$ 2,500.00	100%	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<b>REUSE WATER DISTRIBUTION</b>						
	16" PVC Reuse Water Main	\$ 138,236.00	100%	\$ 138,236.00	\$ -	\$ -	\$ 138,236.00
	16" Gate Valves	\$ 15,012.00	100%	\$ 15,012.00	\$ -	\$ -	\$ 15,012.00
	Connect to G.V. (Reuse)	\$ 800.00	100%	\$ 800.00	\$ -	\$ -	\$ 800.00
	Blowoff (Reuse)	\$ 1,325.00	100%	\$ 1,325.00	\$ -	\$ -	\$ 1,325.00
	Testing (Reuse)	\$ 5,600.00	100%	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
	Misc. Fittings	\$ 39,255.00	100%	\$ 39,255.00	\$ -	\$ -	\$ 39,255.00
	<b>SLEEVING AND CROSSINGS</b>						
	<i>Furnish &amp; Install Irrigation Conduit (schd 40 PVC)</i>						
	2" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	4" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	6" PVC	\$ -	0%	\$ -	\$ -	\$ -	\$ -
	<b>SURVEYING</b>						
	Construction Staking	\$ 41,000.00	100%	\$ 41,000.00	\$ -	\$ 8,200.00	\$ 32,800.00
	Asbuilt Drawings	\$ 19,000.00	100%	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
	Verify survey monuments (letter from surveyor)	\$ 500.00	100%	\$ 500.00	\$ -	\$ 500.00	\$ -
	<b>LANDSCAPING</b>						
	Sod ROW ( Bahia Sod )	\$ 67,743.00	100%	\$ 67,743.00	\$ -	\$ -	\$ 67,743.00
	<b>CO#1 CHANGE ORDER #1</b>						
	Overdig pond 300	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	<b>CO#2 CHANGE ORDER #2</b>						
	Deduction - no over excavation of pond	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	<b>CO#3 CHANGE ORDER #3</b>						
	16" PVC reuse main	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	16" gate valve	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	Misc Fittings	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	8" PVC reuse main	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	8" gate valve	\$ -	100%	\$ -	\$ -	\$ -	\$ -
	<b>Total:</b>	\$ 673,900.34		\$ 1,875,934.73			
	<b>Retainage:</b>	\$ (67,380.03)		\$ (187,593.47)			

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #2	Reimbursement Balance
<b>ASSURED EXCAVATING, INC. (8268280)</b>							
35251684	Westgate "The Cove" Underground Utilities Ph 1A	\$ 2,912,582.01	87%	\$ 2,521,202.02	\$ -	\$ 2,265,211.82	\$ 255,990.20
					RETAINAGE:	\$ (251,690.20)	
<b>Original</b>	<b>DRAINAGE STORM</b>						
	Pipe						
	12" CLASS III RCP (0'-8')	\$ 1,870.87	100%	\$ 1,870.87	\$ -	\$ 1,870.87	\$ -
	15" CLASS III RCP (0'-6')	\$ 25,659.40	100%	\$ 25,659.40	\$ -	\$ 25,659.40	\$ -
	18" CLASS III RCP (0'-6')	\$ 41,820.00	100%	\$ 41,820.00	\$ -	\$ 41,820.00	\$ -
	24" CLASS III RCP (0'-6')	\$ 95,789.75	100%	\$ 95,789.75	\$ -	\$ 95,789.75	\$ -
	30" CLASS III RCP (0'-6')	\$ 28,072.00	100%	\$ 28,072.00	\$ -	\$ 28,072.00	\$ -
	30" CLASS III RCP (6'-8')	\$ 4,477.00	100%	\$ 4,477.00	\$ -	\$ 4,477.00	\$ -
	36" CLASS III RCP (0'-6')	\$ 83,160.00	100%	\$ 83,160.00	\$ -	\$ 83,160.00	\$ -
	36" CLASS III RCP (6'-8')	\$ 33,519.50	100%	\$ 33,519.50	\$ -	\$ 33,519.50	\$ -
	42" CLASS III RCP (0'-6')	\$ 14,872.25	100%	\$ 14,872.25	\$ -	\$ 14,872.25	\$ -
	42" CLASS III RCP (0'-6') Install only	\$ 19,880.00	100%	\$ 19,880.00	\$ -	\$ 19,880.00	\$ -
	48" CLASS III RCP (6'-8')	\$ 13,794.00	100%	\$ 13,794.00	\$ -	\$ 13,794.00	\$ -
	54" CLASS III RCP (8'-10')	\$ 37,088.00	100%	\$ 37,088.00	\$ -	\$ 37,088.00	\$ -
	14" X 23" CLASS III ERCP (0'-6')	\$ 3,049.20	100%	\$ 3,049.20	\$ -	\$ 3,049.20	\$ -
	29" X 45" CLASS III ERCP (0'-6')	\$ 16,517.20	100%	\$ 16,517.20	\$ -	\$ 16,517.20	\$ -
	34" X 53" CLASS III ERCP (6'-8')	\$ 345,504.65	100%	\$ 345,504.65	\$ -	\$ 345,504.65	\$ -
	Storm Sewer Inspection	\$ 39,820.00	100%	\$ 39,820.00	\$ -	\$ 39,820.00	\$ -
	<b>Drainage Structures</b>						
	Storm Manhole	\$ 76,304.00	100%	\$ 76,304.00	\$ -	\$ 76,304.00	\$ -
	36" MES	\$ 7,638.00	100%	\$ 7,638.00	\$ -	\$ 7,638.00	\$ -
	15" MES	\$ 896.25	100%	\$ 896.25	\$ -	\$ 896.25	\$ -
	18" MES	\$ 3,150.00	100%	\$ 3,150.00	\$ -	\$ 3,150.00	\$ -
	54" MES	\$ 5,423.65	100%	\$ 5,423.65	\$ -	\$ 5,423.65	\$ -
	29" x 45" MES	\$ 12,360.40	100%	\$ 12,360.40	\$ -	\$ 12,360.40	\$ -
	34" x 53" MES	\$ 14,000.00	100%	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
	34" x 53" Endwall	\$ 7,000.00	100%	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
	Type C DBI	\$ 3,561.00	100%	\$ 3,561.00	\$ -	\$ 3,561.00	\$ -
	Type F Inlet	\$ 154,253.25	100%	\$ 154,253.25	\$ -	\$ 154,253.25	\$ -
	Type 3 Curb Inlet	\$ 23,135.00	100%	\$ 23,135.00	\$ -	\$ 23,135.00	\$ -
	Type 4 Curb Inlet	\$ 33,089.00	100%	\$ 33,089.00	\$ -	\$ 33,089.00	\$ -
	Type "5" curb inlet	\$ 25,236.00	100%	\$ 25,236.00	\$ -	\$ 25,236.00	\$ -
	Type "6" curb inlet	\$ 26,190.00	100%	\$ 26,190.00	\$ -	\$ 26,190.00	\$ -
	Control Structure	\$ 17,200.00	100%	\$ 17,200.00	\$ -	\$ 12,900.00	\$ 4,300.00
	Storm Testing	\$ 39,820.00	100%	\$ 39,820.00	\$ -	\$ 39,820.00	\$ -
	<b>WATER DISTRIBUTION</b>						
	8" PVC Water Main	\$ 155,859.10	100%	\$ 155,859.10	\$ -	\$ 155,859.10	\$ -
	8" Gate Valves	\$ 65,047.50	100%	\$ 65,047.50	\$ -	\$ 65,047.50	\$ -
	6" Gate Valves - water	\$ 999.00	100%	\$ 999.00	\$ -	\$ 999.00	\$ -
	Fire Hydrant Assembly w/ 6" Gate Valve	\$ 49,350.00	100%	\$ 49,350.00	\$ -	\$ 49,350.00	\$ -
	Temporary Blow-Off Assembly	\$ 1,646.00	100%	\$ 1,646.00	\$ -	\$ 1,646.00	\$ -
	Connect to Existing	\$ 950.00	100%	\$ 950.00	\$ -	\$ 950.00	\$ -
	Single Service Assembly	\$ 9,577.80	100%	\$ 9,577.80	\$ -	\$ 9,577.80	\$ -
	Double Service Assembly	\$ 86,530.30	100%	\$ 86,530.30	\$ -	\$ 86,530.30	\$ -
	12" x 8" wet tap	\$ 3,899.50	100%	\$ 3,899.50	\$ -	\$ 3,899.50	\$ -
	2" dumpster service	\$ 832.10	100%	\$ 832.10	\$ -	\$ 832.10	\$ -
	2" LS service w/BFP	\$ 2,742.80	100%	\$ 2,742.80	\$ -	\$ 2,742.80	\$ -
	12" x 6" wet tap	\$ 3,360.50	100%	\$ 3,360.50	\$ -	\$ 3,360.50	\$ -
	Temporary Jumper	\$ 2,865.00	100%	\$ 2,865.00	\$ -	\$ 2,865.00	\$ -
	Temporary Automatic Flushing Device - water	\$ 35,100.00	100%	\$ 35,100.00	\$ -	\$ 35,100.00	\$ -
	Misc. Fittings	\$ 17,515.00	100%	\$ 17,515.00	\$ -	\$ 17,515.00	\$ -
	Pressure Testing & Pigging	\$ 21,958.05	100%	\$ 21,958.05	\$ -	\$ 21,958.05	\$ -
	<b>REUSE WATER DISTRIBUTION</b>						
	6" PVC Reuse Water Main	\$ 109,983.24	0%	\$ -	\$ -	\$ -	\$ -
	6" Gate Valves	\$ 34,965.00	0%	\$ -	\$ -	\$ -	\$ -
	4" Reclaim Monitoring Assembly	\$ 21,607.20	0%	\$ -	\$ -	\$ -	\$ -
	Temporary Blow-Off Assembly	\$ 5,861.10	0%	\$ -	\$ -	\$ -	\$ -

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Temporary jumper	\$ 2,876.00	0%	\$ -	\$ -	\$ -	\$ -	
Connect to Existing	\$ 950.00	0%	\$ -	\$ -	\$ -	\$ -	
Misc. Fittings	\$ 12,475.00	0%	\$ -	\$ -	\$ -	\$ -	
Single Service Assembly	\$ 13,520.00	0%	\$ -	\$ -	\$ -	\$ -	
Double Service Assembly	\$ 75,536.40	0%	\$ -	\$ -	\$ -	\$ -	
Pressure Testing & Pigging	\$ 12,385.50	0%	\$ -	\$ -	\$ -	\$ -	
<b>SANITARY SEWER</b>							
8" PVC Pipe SDR35 (0/6)	\$ 76,526.00	100%	\$ 76,526.00	\$ -	\$ 76,526.00	\$ -	
8" PVC Pipe SDR35 (6/8)	\$ 15,939.00	100%	\$ 15,939.00	\$ -	\$ 15,939.00	\$ -	
8" PVC Pipe SDR35 (8/10)	\$ 33,216.00	100%	\$ 33,216.00	\$ -	\$ 33,216.00	\$ -	
8" PVC Pipe SDR35 (10/12)	\$ 7,800.00	100%	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	
8" PVC Pipe SDR35 (12/14)	\$ 10,692.00	100%	\$ 10,692.00	\$ -	\$ 10,692.00	\$ -	
8" PVC Pipe SDR35 (14/16)	\$ 16,410.00	100%	\$ 16,410.00	\$ -	\$ 16,410.00	\$ -	
10" DIP Pipe (14/16)	\$ 7,560.00	100%	\$ 7,560.00	\$ -	\$ 7,560.00	\$ -	
4' SS Manhole (0/6)	\$ 22,992.00	100%	\$ 22,992.00	\$ -	\$ 22,992.00	\$ -	
4' SS Manhole (6/8)	\$ 27,594.00	100%	\$ 27,594.00	\$ -	\$ 27,594.00	\$ -	
4' SS Manhole (8/10)	\$ 36,246.00	100%	\$ 36,246.00	\$ -	\$ 36,246.00	\$ -	
4' SS Manhole (10/12)	\$ 5,607.00	100%	\$ 5,607.00	\$ -	\$ 5,607.00	\$ -	
4' SS Manhole (12/14)	\$ 7,526.00	100%	\$ 7,526.00	\$ -	\$ 7,526.00	\$ -	
4' SS Manhole (14/16)	\$ 16,013.00	100%	\$ 16,013.00	\$ -	\$ 16,013.00	\$ -	
4' Lined SS Manhole (0/6)	\$ 17,444.00	100%	\$ 17,444.00	\$ -	\$ 17,444.00	\$ -	
4' Lined SS Manhole (6/8)	\$ 9,091.00	100%	\$ 9,091.00	\$ -	\$ 9,091.00	\$ -	
6' Lined SS Manhole (16/18)	\$ 35,400.00	100%	\$ 35,400.00	\$ -	\$ 35,400.00	\$ -	
Line existing MH	\$ 32,000.00	100%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	
Single Service Connection	\$ 13,872.00	100%	\$ 13,872.00	\$ -	\$ 13,872.00	\$ -	
Double Service Connection	\$ 85,850.00	100%	\$ 85,850.00	\$ -	\$ 85,850.00	\$ -	
Testing	\$ 8,424.00	100%	\$ 8,424.00	\$ -	\$ 8,424.00	\$ -	
Television Inspection	\$ 14,040.00	100%	\$ 14,040.00	\$ -	\$ 14,040.00	\$ -	
Dewatering	\$ 64,935.00	100%	\$ 64,935.00	\$ -	\$ 64,935.00	\$ -	
<b>LIFT STATION</b>							
6" Force Main	\$ 2,692.00	100%	\$ 2,692.00	\$ -	\$ 2,692.00	\$ -	
Lift Station Complete	\$ 240,000.00	100%	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -	
Connect to Existing	\$ 550.00	100%	\$ 550.00	\$ -	\$ 550.00	\$ -	
Testing	\$ 400.00	100%	\$ 400.00	\$ -	\$ 400.00	\$ -	
<b>CO#1 CHANGE ORDER #1</b>							
4" Reclaim Monitoring Systems	\$ 21,607.20	0%	\$ -	\$ -	\$ -	\$ -	
Type "J" Manhole	\$ 8,032.00	0%	\$ -	\$ -	\$ -	\$ -	
36" x 53" ERCP	\$ 11,583.75	0%	\$ -	\$ -	\$ -	\$ -	
<b>CO#2 CHANGE ORDER #2</b>							
Change asphalt depth	\$ 13,858.00	0%	\$ -	\$ -	\$ -	\$ -	
<b>CO#3 CHANGE ORDER #3</b>							
4" reclaim monitoring system	\$ 21,607.20	0%	\$ -	\$ -	\$ -	\$ -	
2" SCH 40	\$ 8,271.80	0%	\$ -	\$ -	\$ -	\$ -	
4" SCH 40	\$ 2,215.20	0%	\$ -	\$ -	\$ -	\$ -	
2" grey conduit	\$ 7,791.00	0%	\$ -	\$ -	\$ -	\$ -	
4" grey conduit	\$ 18,969.60	0%	\$ -	\$ -	\$ -	\$ -	
6" grey conduit	\$ 1,540.00	0%	\$ -	\$ -	\$ -	\$ -	
6" grey conduit (directional bore under Natura's Ridge)	\$ 4,060.00	0%	\$ -	\$ -	\$ -	\$ -	
<b>CO#4 CHANGE ORDER #4</b>							
Deduct 4" Reclaim Monitoring System, this item was included under change order # 1 and # 3 by mistake	\$ (21,607.20)	0%	\$ -	\$ -	\$ -	\$ -	
<b>CO#5 CHANGE ORDER #5</b>							
Video existing sewer pipe	\$ 1,500.00	100%	\$ 1,500.00	\$ -	\$ -	\$ -	
Pressure test existing sewer pipe	\$ 1,850.00	100%	\$ 1,850.00	\$ -	\$ -	\$ -	
					<b>Total:</b>	\$ 2,516,902.02	\$ 4,300.00
					<b>Retainage:</b>	\$ (251,690.20)	\$ (430.00)

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #2	Reimbursement Balance
<b>ASSURED EXCAVATING, INC. (8268280)</b>						<b>Pay Apps #8-11</b>	
35244876	Westgate "The Cove" Earthwork & Paving Ph 1A & B	\$ 2,868,625.73	44%	\$ 1,258,996.72	\$ -	\$ 1,103,314.20	\$ 155,682.52
					RETAINAGE:	\$ (122,590.47)	
Original	<b>EXCAVATION</b>						
	Mobilization	\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
	Demolition						
	Demo Exist. Fence	\$ 1,725.00	100%	\$ 1,725.00	\$ -	\$ 1,725.00	\$ -
	Sawcut Asphalt	\$ 400.00	100%	\$ 400.00	\$ -	\$ 400.00	\$ -
	Sawcut Concrete	\$ 300.00	100%	\$ 300.00	\$ -	\$ 300.00	\$ -
	Demo Concrete Curb (Bella Citta Entrance)	\$ 500.00	100%	\$ 500.00	\$ -	\$ 500.00	\$ -
	Demo Yard Drain	\$ 250.00	100%	\$ 250.00	\$ -	\$ 250.00	\$ -
	Remove 29 x 45 pipe	\$ 6,720.00	100%	\$ 6,720.00	\$ -	\$ 6,720.00	\$ -
	Remove headwalls	\$ 2,500.00	100%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
	Dewatering for earthwork	\$ 85,000.00	100%	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
	Temporary Construction Entrance	\$ 3,500.00	100%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
	Cut/Fill	\$ 483,886.57	50%	\$ 241,943.29	\$ -	\$ 241,943.29	\$ -
	<b>RETAINING WALLS</b>						
	Segmented Block Retaining Wall	\$ 98,910.00	0%	\$ -	\$ -	\$ -	\$ -
	Wall railings	\$ 42,369.48	0%	\$ -	\$ -	\$ -	\$ -
	<b>GRADING</b>						
	Final Grading (Lots)	\$ 40,530.00	0%	\$ -	\$ -	\$ -	\$ -
	Pond Grading (includes ponds 100, 200, 300 and portion of 400)	\$ 28,600.00	100%	\$ 28,600.00	\$ -	\$ 22,000.00	\$ 6,600.00
	ROW Grading	\$ 39,178.75	20%	\$ 7,835.75	\$ -	\$ 7,835.75	\$ -
	<b>CLEARING &amp; GRUBBING</b>						
	Clear and Grub (BURN ONSITE @ Natures ridge dr)	\$ 268,600.00	50%	\$ 134,300.00	\$ -	\$ 134,300.00	\$ -
	Wetland Demucking (assumes 2' depth)	\$ 35,602.50	100%	\$ 35,602.50	\$ -	\$ 35,602.50	\$ -
	<b>IMPORT MATERIAL</b>						
	Export Fill (If Required)	\$ 121,075.50	0%	\$ -	\$ -	\$ -	\$ -
	<b>EROSION CONTROL</b>						
	Silt Fence, double row (around Pond PN-8)	\$ 14,000.00	100%	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
	Silt Fence, single row	\$ 8,750.00	100%	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -
	NPDES Compliance (include silt fencing maint. Adj. to wetlands)	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	Inlet Protection	\$ 14,000.00	100%	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
	Tree protection	\$ 5,400.00	100%	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -
	Sod (2' ROW Back Of Curb)	\$ 26,500.00	100%	\$ 26,500.00	\$ -	\$ 26,500.00	\$ -
	Sod Swale	\$ 76,842.05	100%	\$ 76,842.05	\$ -	\$ 50,350.00	\$ 26,492.05
	Seed & Mulch (Hydroseed)	\$ 70,200.00	0%	\$ -	\$ -	\$ -	\$ -
	<b>ROADS &amp; PAVING</b>						
	<b>Paving</b>						
	Maintenance Of Traffic	\$ 2,000.00	100%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	2" Asphalt, Type SP-9.5 - two lift	\$ 92,950.00	0%	\$ -	\$ -	\$ -	\$ -
	1.5" Asphalt, type SP-9.5 - single lift	\$ 249,900.00	0%	\$ -	\$ -	\$ -	\$ -
	6" FDOT Limerock (T-180)	\$ 369,500.00	0%	\$ -	\$ -	\$ -	\$ -
	12" Stabilized Subgrade (LBR 40)	\$ 229,041.00	100%	\$ 229,041.00	\$ -	\$ 229,041.00	\$ -
	Miami Curb	\$ 139,134.88	100%	\$ 139,134.88	\$ -	\$ 139,134.88	\$ -
	Type "A" Curb	\$ 7,986.00	100%	\$ 7,986.00	\$ -	\$ 7,986.00	\$ -
	Type "F" Curb and Gutter	\$ 38,596.25	100%	\$ 38,596.25	\$ -	\$ 38,596.25	\$ -
	4" crushed concrete	\$ 4,950.00	100%	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -
	Type "D" curb	\$ 46,620.00	100%	\$ 46,620.00	\$ -	\$ 46,620.00	\$ -
	Concrete @ dumpster	\$ 8,400.00	0%	\$ -	\$ -	\$ -	\$ -
	Concrete Sidewalk w/thickened edge (7' width)	\$ 9,750.00	0%	\$ -	\$ -	\$ -	\$ -
	Concrete Sidewalk (Unreinforced)(5' width)	\$ 49,065.75	0%	\$ -	\$ -	\$ -	\$ -

Westgate Earthwork Paving Ph 1A B  
 Assured Excavating, Inc  
 Contract #35244876

Shingle Creek CDD  
 2019 Project Requisition No. 4  
 Reimbursement #2 - August 2019

Handicap Ramp w/ Truncated Domes	\$ 1,100.00	0%	\$ -	\$ -	\$ -	\$ -	
Striping & Signage	\$ 28,292.00	0%	\$ -	\$ -	\$ -	\$ -	
<b>SLEEVING AND CROSSINGS</b>							
<i>Furnish &amp; Install Irrigation Conduit (sched 40 PVC)</i>							
2" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
4" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
6" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
<b>SURVEYING</b>							
Construction Staking	\$ 60,000.00	75%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	
Asbuilt Drawings	\$ 20,000.00	75%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
Verify survey monuments (letter from surveyor)	\$ 1,000.00	100%	\$ 1,000.00		\$ 1,000.00	\$ -	
					<b>Total:</b>	\$ 1,225,904.67	\$ 33,092.05
					<b>Retainage:</b>	\$ (122,590.47)	\$ (3,309.21)

Contract	Pay Application Item	Contract Amount	% Reimburse	Total Eligible	Reimbursement to Date	2019 Project Reimbursement #1	2019 Project Reimbursement #2	Reimbursement Balance
<b>ASSURED EXCAVATING, INC. (#288280)</b>								
35244194	Storey Lake Tract B	\$ 439,840.82	55%	\$ 241,204.82	\$ -	\$ 40,531.86	\$ 8,583.30	\$ 192,089.66
					RETAINAGE:	\$ (4,503.54)	\$ (953.70)	
Original	Grading							
	Final Grading (Building Pads)	\$ 11,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>ROADS &amp; PAVING</b>							
	<b>Paving</b>							
	1.5" Asphalt Type SP-9.5 - single lift	\$ 64,697.50	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	6" FDOT Limerock (T-180)	\$ 51,694.50	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	12" Stabilized Subgrade (LBR 40)	\$ 56,143.00	100%	\$ 56,143.00	\$ -	\$ -	\$ -	\$ 56,143.00
	Miami Curb	\$ 37,852.32	100%	\$ 37,852.32	\$ -	\$ -	\$ -	\$ 37,852.32
	"D" curb per engineer comments	\$ 9,537.00	100%	\$ 9,537.00	\$ -	\$ -	\$ 9,537.00	\$ -
	Striping & Signage	\$ 5,652.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>WATER DISTRIBUTION</b>							
	6" PVC Water Main	\$ 2,041.20	100%	\$ 2,041.20	\$ -	\$ -	\$ -	\$ 2,041.20
	8" PVC Water Main	\$ 29,760.00	100%	\$ 29,760.00	\$ -	\$ -	\$ -	\$ 29,760.00
	6" Gate Valves	\$ 1,262.50	100%	\$ 1,262.50	\$ -	\$ -	\$ -	\$ 1,262.50
	8" Gate Valves	\$ 10,821.60	100%	\$ 10,821.60	\$ -	\$ -	\$ -	\$ 10,821.60
	Fire Hydrant Assembly w/6" Gate Valve	\$ 14,352.00	100%	\$ 14,352.00	\$ -	\$ -	\$ -	\$ 14,352.00
	Single Service Assembly	\$ 1,064.20	100%	\$ 1,064.20	\$ -	\$ -	\$ -	\$ 1,064.20
	Double Service Assembly	\$ 17,642.10	100%	\$ 17,642.10	\$ -	\$ -	\$ -	\$ 17,642.10
	Pressure Testing & Pigging	\$ 4,386.00	100%	\$ 4,386.00	\$ -	\$ -	\$ -	\$ 4,386.00
	<b>REUSE WATER DISTRIBUTION</b>							
	8" PVC Reuse Water Main	\$ 26,258.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	6" Gate Valves	\$ 8,340.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc. Fittings	\$ 5,337.20	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Single Service Assembly	\$ 3,120.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Double Service Assembly	\$ 16,186.80	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Pressure Testing & Pigging	\$ 2,850.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SANITARY SEWER</b>							
	8" PVC Pipe SDR35 (0/6)	\$ 7,525.50	100%	\$ 7,525.50	\$ -	\$ 7,525.50	\$ -	\$ -
	8" PVC Pipe SDR35 (6/8)	\$ 6,121.40	100%	\$ 6,121.40	\$ -	\$ 6,121.40	\$ -	\$ 0.00
	4" SS Manhole (0/6)	\$ 11,496.00	100%	\$ 11,496.00	\$ -	\$ 11,496.00	\$ -	\$ -
	Single Service Connection	\$ 1,216.00	100%	\$ 1,216.00	\$ -	\$ 1,216.00	\$ -	\$ -
	Double Service Connection	\$ 10,464.00	100%	\$ 10,464.00	\$ -	\$ 10,464.00	\$ -	\$ -
	Testing	\$ 720.00	100%	\$ 720.00	\$ -	\$ -	\$ -	\$ 720.00
	Television Inspection	\$ 1,800.00	100%	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00
	Dewatering	\$ 6,000.00	100%	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
	<b>SLEEVEING &amp; CROSSING</b>							
	<i>Furnish &amp; Install Irrigation Conduit (sched 40 PVC)</i>							
	2" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	4" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	6" PVC - No Marker Balls or Caps	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SURVEYING</b>							
	Construction Staking	\$ 9,500.00	75%	\$ 7,125.00	\$ -	\$ 2,212.50	\$ -	\$ 4,912.50
	Asbuilt Drawings	\$ 4,500.00	75%	\$ 3,375.00	\$ -	\$ -	\$ -	\$ 3,375.00
	Verify survey monuments (letter from surveyor)	\$ 500.00	100%	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	<b>Total:</b>	\$ 45,035.40		\$ -	\$ -	\$ 45,035.40	\$ 9,537.00	\$ 186,632.42
	<b>Retainage:</b>	\$ (4,503.54)		\$ -	\$ -	\$ -	\$ (953.70)	\$ (18,663.24)

## BILL OF SALE ABSOLUTE AND AGREEMENT

(Shingle Creek Series 2019 –Requisition No. 4 Improvements)

**THIS BILL OF SALE ABSOLUTE AND AGREEMENT** ("Agreement") is effective as of this 11th day of September, 2019, by and between **SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district created pursuant to Chapter 190, *Florida Statutes* (herein referred to as "District"), whose mailing address is 135 West Central Boulevard, Suite 320, Orlando, FL, 32801, and **LEN-OT HOLDINGS, LLC**, a Florida limited liability company (herein referred to as "Developer"), located at 6750 Forum Drive, Suite 310, Orlando, Florida, 32821.

### RECITALS

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

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

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

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

1. The above recitals are true and correct and are hereby incorporated into this Agreement.
2. **KNOW ALL MEN BY THESE PRESENTS** that Developer for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever.
3. All personal property described and conveyed herein is conveyed in "AS IS" condition without express or implied warranties of merchantability, fitness for use or other warranties not expressly stated herein.
4. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same agreement.

[SIGNATURE PAGE TO FOLLOW]



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

Signed, sealed and delivered  
in the presence of:

LEN-OT HOLDINGS, LLC,  
a Florida limited liability company

[Signature]  
Witness

By: [Signature]  
Brock Nicholas, Vice President

Kelly Beckner  
Printed Name

[Signature]  
Witness

MARK McDONALD  
Printed Name

STATE OF FLORIDA  
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 17<sup>th</sup> day of September, 2019, by Brock Nicholas, as Vice President of LEN-OT HOLDINGS, LLC, a Florida limited liability company, on its behalf. Said person is  personally known to me or  has produced \_\_\_\_\_ as identification.

(SEAL)

[Signature]  
Notary Public; State of Florida  
Print Name: Michelle Haneiph  
My Commission Expires: 7/29/2023  
My Commission No.: 66360174



SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT,  
a Florida community development district

ATTEST:

By: \_\_\_\_\_  
Secretary/Asst. Secretary

By: *Rob Bonin*  
Rob Bonin,  
Chairman, Board of Supervisors

STATE OF FLORIDA  
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 17<sup>th</sup> day of September, 2019, by Rob Bonin as Chairman of the Board of Supervisors of the Shingle Creek Community Development District, a Florida community development district, on its behalf. Said person is [] personally known to me or [ ] has produced \_\_\_\_\_ as identification.

(SEAL)



*Michelle Haneiph*  
Notary Public; State of Florida  
Print Name: Michelle Haneiph  
My Commission Expires: 7/29/2023  
My Commission No.: GG 360174

**EXHIBIT "A"**

**LIST AND DESCRIPTION OF IMPROVEMENTS**

(Shingle Creek Series 2019 –Requisition No. 4 Improvements)

Property attached on the following page includes the Improvements as detailed and depicted as part of Shingle Creek Community Development District, Series 2019 Requisition No. 4 prepared by Hamilton Engineering and Surveying Inc., which are currently under construction; completed or installed and consist of the following:

**[LIST BEGINS ON FOLLOWING PAGE]**

# SECTION VI

# SECTION C

# SECTION 1

# Shingle Creek Community Development District

## Summary of Checks

September 1, 2019 to September 30, 2019

Bank	Date	Check #	Amount
General Fund	9/4/19	340	\$ 840.00
	9/9/19	341	\$ 4,126.54
	9/18/19	342-343	\$ 12,529.84
	9/20/19	344-345	\$ 20,000.00
	9/25/19	346-348	\$ 19,293.00
			<hr/>
			\$ 56,789.38
			<hr/>
			<b>\$ 56,789.38</b>

GENERAL FUND  
 BANK A GENERAL FUND

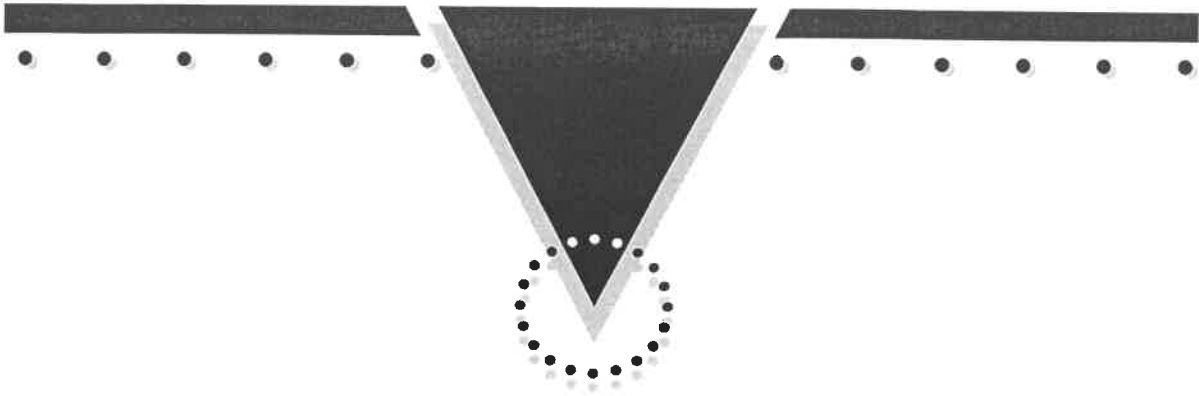
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
9/04/19	00007	9/01/19	39295	201909	320-53800-47000			*	840.00		
					WATERWAY MAINT 3 PONDS						
9/09/19	00011	9/01/19	92	201909	310-51300-34000		AQUATIC WEED CONTROL, INC.	*	2,789.58	840.00	000340
					MANAGEMENT FEES-SEP19						
9/01/19	92	9/01/19	92	201909	310-51300-35200			*	50.00		
					INFORMATION TECH-SEP19						
9/01/19	92	9/01/19	92	201909	310-51300-31300			*	583.33		
					DISSEMINATION FEE-SEP19						
9/01/19	92	9/01/19	92	201909	310-51300-51000			*	5.33		
					OFFICE SUPPLIES						
9/01/19	92	9/01/19	92	201909	310-51300-42000			*	9.10		
					POSTAGE						
9/01/19	92	9/01/19	92	201909	310-51300-42500			*	64.20		
					COPIES						
9/01/19	93	9/01/19	93	201909	320-53800-12000			*	625.00		
					FIELD MANAGEMENT-SEP19						
GOVERNMENTAL MANAGEMENT SERVICES											
9/18/19	00023	8/31/19	46206	201908	320-53800-46400			*	318.49	4,126.54	000341
					ROTATOR/SPRAYS/LINE FITT.						
9/10/19	45627	9/10/19	45627	201909	320-53800-46200			*	6,116.00		
					MTHLY-MNT-SEP19-PHASE I						
9/10/19	45627	9/10/19	45627	201909	320-53800-46200			*	1,423.00		
					MTHLY-MNT-SEP19-PHASE II						
9/10/19	45627	9/10/19	45627	201909	320-53800-46200			*	350.00		
					MTHLY-MNT-SEP19-AREA I						
9/10/19	45627	9/10/19	45627	201909	320-53800-46200			*	1,150.00		
					MTHLY-MNT-SEP19-ADD.PH2P2						
9/10/19	45627	9/10/19	45627	201909	320-53800-46200			*	2,792.35		
					MTHLY-MNT-SEP19-ADD.AREAS						
DOWN TO EARTH LAWN CARE II, INC											
9/18/19	00028	9/12/19	59225	201908	310-51300-31100			*	380.00	12,149.84	000342
					REV.AGENDA/AEC/BOS MTG						
HAMILTON ENGINEERING & SURVEYING											
9/20/19	00014	9/20/19	8618	201908	320-53800-46300			*	5,000.00	380.00	000343
					SFWMND/SITE MAPS/SITE REV.						
9/20/19	8618	9/20/19	8618	201908	320-53800-46300			*	2,000.00		
					LCR SITE INSPECT/VEG.MNT						
9/20/19	8618A	9/20/19	8618A	201909	320-53800-46300			*	8,000.00		
					3RD VEGETATION MAINT FY19						
AUSTIN ENVIRONMENTAL CONSULTANTS											
										15,000.00	000344
SHIN SHINGLE CREEK TWISCARRA											



CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/20/19	00011	9/15/19	94	201909	300-15500-10000		GOVERNMENTAL MANAGEMENT SERVICES	*	5,000.00	
							FY20 ASSESSMENT ROLL CERT			
9/25/19	00023	9/18/19	46599	201909	320-53800-46100		GOVERNMENTAL MANAGEMENT SERVICES	*	1,750.00	5,000.00 000345
							STOREY LAKES POND-MOWING			
9/25/19	00003	9/11/19	9524	201909	300-15500-10000		DOWN TO EARTH LAWCARE II, INC	*	7,650.00	1,750.00 000346
							FY20 PROPERTY INSURANCE			
		9/11/19	9524	201909	300-15500-10000		EGIS INSURANCE ADVISORS LLC	*	9,153.00	
							FY20 GEN.LIAB/PUBLIC OFFC			
9/25/19	00016	9/20/19	87568	201908	310-51300-31500		EGIS INSURANCE ADVISORS LLC	*	740.00	16,803.00 000347
							ATTND MTG/MITIGATION/SFWD			
							LATHAM, SHUKER, EDEN & BEAUDINE			740.00 000348
TOTAL FOR BANK A									56,789.38	
TOTAL FOR REGISTER									56,789.38	

SHIN SHINGLE CREEK TVISCARRA

## SECTION 2



**Shingle Creek  
Community Development District**

**Unaudited Financial Reporting**

**August 31, 2019**



# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Series 2015</u>
4	<u>Debt Service Fund Series 2019</u>
5	<u>Capital Projects Fund Series 2015</u>
6	<u>Capital Projects Fund Series 2019</u>
7	<u>Month to Month</u>
8	<u>Long Term Debt Summary</u>
9	<u>FY19 Assessment Receipt Schedule</u>
10-12	<u>Construction Schedule Series 2015</u>
13	<u>Construction Schedule Series 2019</u>

**Shingle Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**August 31, 2019**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2019
<b>ASSETS:</b>				
<b>CASH</b>				
OPERATING ACCOUNT - SUNTRUST	\$411,093	---	---	\$411,093
<b>INVESTMENTS</b>				
SERIES 2015				
RESERVE	---	\$723,576	---	\$723,576
REVENUE	---	\$972,824	---	\$972,824
INTEREST	---	\$35	---	\$35
SINKING FUND	---	\$149	---	\$149
CONSTRUCTION	---	---	\$1,595	\$1,595
SERIES 2019				
RESERVE	---	\$572,139	---	\$572,139
CAPITALIZED INTEREST	---	\$597	---	\$597
CONSTRUCTION	---	---	\$9,493,092	\$9,493,092
COST OF ISSUANCE	---	---	\$15	\$15
DUE FROM DEVELOPER	\$3,400	---	---	\$3,400
<b>TOTAL ASSETS</b>	<b>\$414,493</b>	<b>\$2,269,319</b>	<b>\$9,494,703</b>	<b>\$12,178,515</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$18,461	---	---	\$18,461
<b>FUND EQUITY:</b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$1,696,583	---	\$1,696,583
RESTRICTED FOR DEBT SERVICE 2019	---	\$572,736	---	\$572,736
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$1,595	\$1,595
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$9,493,108	\$9,493,108
UNASSIGNED	\$396,033	---	---	\$396,033
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$414,493</b>	<b>\$2,269,319</b>	<b>\$9,494,703</b>	<b>\$12,178,515</b>

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$377,073	\$377,073	\$379,433	\$2,360
DEVELOPER CONTRIBUTION	\$36,508	\$33,466	\$0	(\$33,466)
<b>TOTAL REVENUES</b>	<b>\$413,581</b>	<b>\$410,539</b>	<b>\$379,433</b>	<b>(\$31,106)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
ENGINEERING	\$25,000	\$22,917	\$18,543	\$4,374
ATTORNEY	\$40,000	\$36,667	\$13,242	\$23,425
ARBITRAGE	\$650	\$650	\$650	\$0
DISSEMINATION	\$3,500	\$3,208	\$4,958	(\$1,750)
ANNUAL AUDIT	\$6,500	\$6,500	\$6,500	\$0
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$33,475	\$30,685	\$30,685	\$0
INFORMATION TECHNOLOGY	\$600	\$550	\$550	\$0
TELEPHONE	\$200	\$183	\$30	\$154
POSTAGE	\$500	\$458	\$143	\$315
TRAVEL PER DIEM	\$250	\$229	\$0	\$229
PRINTING & BINDING	\$500	\$458	\$612	(\$153)
INSURANCE	\$10,000	\$10,000	\$8,930	\$1,070
LEGAL ADVERTISING	\$2,500	\$2,292	\$10,224	(\$7,932)
OTHER CURRENT CHARGES	\$300	\$275	\$0	\$275
OFFICE SUPPLIES	\$200	\$183	\$4	\$180
PROPERTY APPRAISER	\$500	\$500	\$512	(\$12)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>FIELD:</u></b>				
FIELD SERVICES	\$7,500	\$6,875	\$6,875	\$0
ELECTRIC	\$12,000	\$11,000	\$7,262	\$3,738
WATER & SEWER	\$0	\$0	\$18,461	(\$18,461)
LANDSCAPE MAINTENANCE	\$174,851	\$160,280	\$130,409	\$29,871
LANDSCAPE CONTINGENCY	\$10,000	\$9,167	\$1,690	\$7,477
PROPERTY INSURANCE	\$6,300	\$6,300	\$5,723	\$577
LONDON CREEK RANCH MAINTENANCE	\$30,000	\$27,500	\$20,000	\$7,500
LAKE MAINTENANCE	\$12,080	\$11,073	\$9,240	\$1,833
LAKE CONTINGENCY	\$5,000	\$4,583	\$0	\$4,583
DRAINAGE R&M	\$5,000	\$4,583	\$0	\$4,583
IRRIGATION REPAIRS	\$2,500	\$2,292	\$8,769	(\$6,477)
LIGHTING MAINTENANCE	\$5,000	\$4,583	\$4,116	\$467
REPAIRS & MAINTENANCE	\$5,000	\$4,583	\$909	\$3,674
CONTINGENCY	\$5,000	\$4,583	\$0	\$4,583
<b>TOTAL EXPENDITURES</b>	<b>\$413,581</b>	<b>\$381,835</b>	<b>\$317,711</b>	<b>\$64,124</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$61,722</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$334,310</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$396,033</b>	

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2015

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<b>REVENUES:</b>				
ASSESSMENTS - TAX ROLL	\$1,433,611	\$1,433,611	\$1,445,394	\$11,783
INTEREST	\$0	\$0	\$33,381	\$33,381
<b>TOTAL REVENUES</b>	<b>\$1,433,611</b>	<b>\$1,433,611</b>	<b>\$1,478,774</b>	<b>\$45,163</b>
<b>EXPENDITURES:</b>				
INTEREST - 11/1	\$530,002	\$530,002	\$530,002	\$0
PRINCIPAL - 11/1	\$370,000	\$370,000	\$370,000	\$0
INTEREST - 05/1	\$523,296	\$523,296	\$523,296	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,423,298</b>	<b>\$1,423,298</b>	<b>\$1,423,298</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$10,313</b>		<b>\$55,477</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$928,041</b>		<b>\$1,641,106</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$938,354</b>		<b>\$1,696,583</b>	

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2019

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<b>REVENUES:</b>				
SPECIAL ASSESSMENTS	\$419,928	\$419,928	\$0	(\$419,928)
BOND PROCEEDS	\$715,953	\$715,953	\$715,953	\$0
INTEREST	\$150	\$150	\$6,091	\$5,941
<b>TOTAL REVENUES</b>	<b>\$1,136,031</b>	<b>\$1,136,031</b>	<b>\$722,044</b>	<b>(\$413,987)</b>
<b>EXPENDITURES:</b>				
INTEREST - 05/1	\$149,308	\$149,308	\$149,308	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$149,308</b>	<b>\$149,308</b>	<b>\$149,308</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$986,723</b>		<b>\$572,736</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$986,723</b>		<b>\$572,736</b>	



# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2015

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<b>REVENUES:</b>				
INTEREST	\$0	\$0	\$221	\$221
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221</b>	<b>\$221</b>
<b>EXPENDITURES:</b>				
CAPITAL OUTLAY	\$0	\$0	\$9,378	(\$9,378)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,378</b>	<b>(\$9,378)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$9,157)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$10,752</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$1,595</b>	

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2019

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/19	ACTUAL THRU 8/31/19	VARIANCE
<b>REVENUES:</b>				
BOND PROCEEDS	\$0	\$0	\$17,179,047	\$17,179,047
INTEREST	\$0	\$0	\$91,527	\$91,527
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,270,574</b>	<b>\$17,270,574</b>
<b>EXPENDITURES:</b>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$7,216,365	(\$7,216,365)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$561,101	(\$561,101)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,777,466</b>	<b>\$7,777,466</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$9,493,108</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$9,493,108</b>	

## Shingle Creek Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$47,337	\$265,411	\$10,685	\$19,890	\$4,461	\$11,717	\$5,324	\$14,584	\$14	\$0	\$0	\$379,433
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$47,337</b>	<b>\$265,411</b>	<b>\$10,685</b>	<b>\$19,890</b>	<b>\$4,461</b>	<b>\$11,717</b>	<b>\$5,324</b>	<b>\$14,584</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,433</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$960	\$563	\$200	\$900	\$600	\$200	\$1,688	\$5,610	\$7,158	\$665	\$0	\$0	\$18,543
ATTORNEY	\$2,036	\$3,112	\$1,888	\$2,735	\$762	\$638	\$85	\$698	\$652	\$697	\$0	\$0	\$13,242
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$650
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$583	\$583	\$6,500	\$583	\$583	\$583	\$0	\$4,958
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$0	\$30,665
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
TELEPHONE	\$0	\$6	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$30
POSTAGE	\$5	\$23	\$2	\$23	\$16	\$18	\$23	\$11	\$6	\$3	\$15	\$0	\$143
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$16	\$6	\$8	\$107	\$184	\$118	\$27	\$4	\$55	\$12	\$66	\$0	\$612
INSURANCE	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930
LEGAL ADVERTISING	\$0	\$0	\$204	\$3,895	\$4,382	\$515	\$178	\$178	\$0	\$873	\$0	\$0	\$10,224
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$1	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$1	\$0	\$4
PROPERTY APPRAISER	\$0	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD:</b>													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$6,875
ELECTRIC	\$724	\$617	\$611	\$755	\$683	\$607	\$669	\$622	\$653	\$984	\$338	\$0	\$7,262
WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,162	\$6,164	\$6,154	\$0	\$0	\$18,461
LANDSCAPE MAINTENANCE	\$12,095	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$0	\$130,409
LANDSCOPE CONTINGENCY	\$0	\$0	\$1,000	\$0	\$0	\$690	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690
PROPERTY INSURANCE	\$5,723	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$10,000	\$0	\$0	\$0	\$23,723
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
LAKE MAINTENANCE	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$0	\$9,240
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$644	\$0	\$3,735	\$507	\$0	\$1,618	\$0	\$1,461	\$805	\$0	\$0	\$8,769
LIGHTING MAINTENANCE	\$464	\$0	\$0	\$0	\$0	\$0	\$225	\$3,427	\$0	\$0	\$0	\$0	\$4,116
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$824	\$0	\$85	\$0	\$0	\$0	\$0	\$909
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,724</b>	<b>\$31,399</b>	<b>\$20,341</b>	<b>\$29,089</b>	<b>\$25,572</b>	<b>\$20,329</b>	<b>\$32,754</b>	<b>\$40,655</b>	<b>\$42,848</b>	<b>\$26,851</b>	<b>\$17,138</b>	<b>\$0</b>	<b>\$317,711</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$40,724)</b>	<b>\$25,938</b>	<b>\$245,070</b>	<b>(\$18,394)</b>	<b>(\$5,683)</b>	<b>(\$15,868)</b>	<b>(\$21,036)</b>	<b>(\$35,341)</b>	<b>(\$28,264)</b>	<b>(\$26,837)</b>	<b>(\$17,138)</b>	<b>\$0</b>	<b>\$61,722</b>

**Shingle Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**LONG TERM DEBT REPORT**

<b>SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.625%, 4.500%, 5.125%, 5.400%
MATURITY DATE:	11/1/2045
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$716,689
RESERVE FUND BALANCE	\$723,576
BONDS OUTSTANDING - 9/30/15	\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16	(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17	(\$360,000)
LESS: PRINCIPAL PAYMENT 11/1/18	(\$370,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$20,390,000</b>

<b>SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.625%, 4.000%, 4.750%, 5.000%
MATURITY DATE:	5/1/2049
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$566,645
RESERVE FUND BALANCE	\$572,139
BONDS OUTSTANDING - 2/27/19	\$17,895,000
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$17,895,000</b>

**SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2019**

**TAX COLLECTOR**

GROSS ASSESSMENTS \$ 1,926,052 \$ 400,481 \$ 1,525,571  
NET ASSESSMENTS \$ 1,810,489 \$ 376,452 \$ 1,434,037

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015		TOTAL 100%
							GENERAL FUND 20.79%	DEBT SERVICE 79.21%	
11/9/18	ACH	\$ 6,567.80	\$ 299.82	\$ 125.36	\$ -	\$ 6,142.62	\$ 1,277.22	\$ 4,865.40	\$ 6,142.62
11/26/18	ACH	\$ 235,459.25	\$ 9,418.60	\$ 4,520.81	\$ -	\$ 221,519.84	\$ 46,060.24	\$ 175,459.60	\$ 221,519.84
12/10/18	ACH	\$ 1,269,627.58	\$ 50,787.48	\$ 24,376.80	\$ -	\$ 1,194,463.30	\$ 248,362.71	\$ 946,100.59	\$ 1,194,463.30
12/21/18	ACH	\$ 86,506.05	\$ 2,840.39	\$ 1,673.31	\$ -	\$ 81,992.35	\$ 17,048.53	\$ 64,943.82	\$ 81,992.35
1/11/19	ACH	\$ 49,474.50	\$ 1,484.24	\$ 959.81	\$ -	\$ 47,030.45	\$ 9,778.96	\$ 37,251.49	\$ 47,030.45
1/11/19	ACH	\$ 4,223.08	\$ 112.60	\$ 82.21	\$ -	\$ 4,028.27	\$ 837.59	\$ 3,190.68	\$ 4,028.27
1/11/19	ACH	\$ -	\$ -	\$ -	\$ 375.31	\$ 375.31	\$ 78.04	\$ 297.27	\$ 375.31
2/13/19	ACH	\$ 333.67	\$ 10.01	\$ 6.47	\$ -	\$ 317.19	\$ 65.95	\$ 251.24	\$ 317.19
2/13/19	ACH	\$ 99,373.81	\$ 2,089.74	\$ 1,945.69	\$ -	\$ 95,338.38	\$ 19,823.55	\$ 75,514.83	\$ 95,338.38
3/11/19	ACH	\$ 22,111.90	\$ 221.12	\$ 437.81	\$ -	\$ 21,452.97	\$ 4,460.68	\$ 16,992.29	\$ 21,452.97
4/9/19	ACH	\$ 55,003.33	\$ -	\$ 1,100.07	\$ -	\$ 53,903.26	\$ 11,208.01	\$ 42,695.25	\$ 53,903.26
4/9/19	ACH	\$ 2,406.79	\$ -	\$ 48.14	\$ -	\$ 2,358.65	\$ 490.43	\$ 1,868.22	\$ 2,358.65
4/12/19	ACH	\$ -	\$ -	\$ -	\$ 90.35	\$ 90.35	\$ 18.79	\$ 71.56	\$ 90.35
5/15/19	ACH	\$ 24,889.24	\$ -	\$ 497.78	\$ -	\$ 24,391.46	\$ 5,071.67	\$ 19,319.79	\$ 24,391.46
5/15/19	ACH	\$ 1,239.51	\$ -	\$ 24.79	\$ -	\$ 1,214.72	\$ 252.57	\$ 962.15	\$ 1,214.72
6/14/19	ACH	\$ 16,602.64	\$ -	\$ 332.05	\$ -	\$ 16,270.59	\$ 3,383.12	\$ 12,887.47	\$ 16,270.59
6/14/19	ACH	\$ 815.84	\$ -	\$ 16.32	\$ -	\$ 799.52	\$ 166.24	\$ 633.28	\$ 799.52
6/18/19	ACH	\$ 54,152.31	\$ -	\$ 1,083.05	\$ -	\$ 53,069.26	\$ 11,034.60	\$ 42,034.66	\$ 53,069.26
7/15/19	ACH	\$ -	\$ -	\$ -	\$ 68.41	\$ 68.41	\$ 14.22	\$ 54.19	\$ 68.41
<b>TOTALS</b>		\$ 1,928,787.30	\$ 67,264.00	\$ 37,230.47	\$ 534.07	\$ 1,824,826.90	\$ 379,433.14	\$ 1,445,393.76	\$ 1,824,826.90

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2015</b>				
8/5/15	2	Lennar Corporation	Acquisition of Infrastructure	\$ 4,969,742.47
<b>TOTAL</b>				<b>\$ 4,969,742.47</b>
<b>Fiscal Year 2015</b>				
6/1/15		Interest		\$ 117.39
7/1/15		Interest		\$ 1,141.79
8/1/15		Interest		\$ 1,308.61
9/1/15		Interest		\$ 939.90
<b>TOTAL</b>				<b>\$ 3,507.69</b>
Acquisition/Construction Fund at 5/28/15				\$ 19,800,000.00
Interest Earned thru 9/30/15				\$ 3,507.69
Requisitions Paid thru 9/30/15				\$ (4,969,742.47)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 14,833,765.22</b>

**Footnote: Requisition 1 paid through COI trust account.**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2016</b>				
10/2/15	3	Billing, Cochran, Lyles, Mauro & Ramsey	Bond Related Legal Admin & Construction Services	\$ 7,249.05
10/2/15	4	Franklin, Hart & Reid	Survey, Bonds & Reimbursements through 9/1/15	\$ 4,868.75
10/26/15	5	Franklin, Hart & Reid	Bonds & Reimbursement through 10/7/15	\$ 7,010.00
11/12/15	6	Franklin, Hart & Reid	Construction Documents through 10/20/15	\$ 16,800.00
11/12/15	7	Lennar Corporation	Construction Reimbursement through 8/31/15	\$ 2,134,772.82
10/13/16	8	Franklin, Hart & Reid	CIP Plans & Budget/Reimbursement thru 8/26/16	\$ 1,125.00
<b>TOTAL</b>				<b>\$ 2,171,825.62</b>
<b>Fiscal Year 2016</b>				
10/1/15		Interest		\$ 121.93
11/1/15		Interest		\$ 125.89
12/1/15		Interest		\$ 110.58
1/1/16		Interest		\$ 669.03
2/1/16		Interest		\$ 1,724.86
3/1/16		Interest		\$ 2,062.11
4/1/16		Interest		\$ 2,417.37
5/1/16		Interest		\$ 2,423.00
6/1/16		Interest		\$ 2,603.24
7/1/16		Interest		\$ 2,680.56
8/1/16		Interest		\$ 2,673.20
9/1/16		Interest		\$ 2,767.00
<b>TOTAL</b>				<b>\$ 20,378.77</b>
Acquisition/Construction Fund at 10/1/16				\$ 14,833,765.22
Interest Earned thru 9/30/16				\$ 20,378.77
Requisitions Paid thru 9/30/16				\$ (2,171,825.62)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 12,682,318.37</b>

**Footnote: Requisitions 3-5 & 7 accrued in FY15**

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2017</b>				
3/3/17	9	Lennar Corporation	Reimbursement of Storey Lake Blvd. Ph 2 Costs	\$ 836,192.94
8/18/17	10	Frankling Surveying & Mapping Inc.	Inv#119971, 120026 & 120155 - Review SL Ph2 Reim.	\$ 6,372.50
8/18/17	11	Frankling Surveying & Mapping Inc.	Inv#120210 - 2016-2017 Reimb. Analysis & Review	\$ 2,275.00
8/18/17	12	Lennar Corporation	Reimbursement of Storey Lake Blvd. Tract 1 Ph 1 & 2 Costs	\$ 5,386,076.19
8/18/17	13	KPM Franklin	Inv#120239 - Review of Storey Lake Reimbursements	\$ 7,700.00
<b>TOTAL</b>				<b>\$ 6,238,616.63</b>

<b>Fiscal Year 2017</b>				
10/1/16		Interest		\$ 2,801.29
11/1/16		Interest		\$ 2,873.66
12/1/16		Interest		\$ 2,870.92
1/1/17		Interest		\$ 3,647.87
2/1/17		Interest		\$ 4,545.84
3/1/17		Interest		\$ 4,345.66
4/1/17		Interest		\$ 5,108.09
5/1/17		Interest		\$ 5,813.08
6/1/17		Interest		\$ 6,347.31
7/1/17		Interest		\$ 7,239.72
8/1/17		Interest		\$ 8,589.50
9/1/17		Interest		\$ 7,075.16
<b>TOTAL</b>				<b>\$ 61,258.10</b>

Acquisition/Construction Fund at 10/1/16	\$ 12,682,318.37
Interest Earned thru 9/30/17	\$ 61,258.10
Requisitions Paid thru 9/30/17	\$ (6,238,616.63)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 6,504,959.84</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
1/29/18	14	KPM Franklin	Inv#120578 - Services related to Lennar reimbursement #5	\$ 6,300.00
3/6/18	15	Lennar Corporation	Reimbursement #5 for Storey Lake	\$ 3,055,535.89
3/6/18	17	KPM Franklin	Inv#120608 - Services related to Lennar reimbursement #5	\$ 3,062.50
5/16/18	18	KPM Franklin	Inv#120746 - Services related to property expansion	\$ 2,992.50
5/16/18	19	KPM Franklin	Inv#120687 - Services related to Lennar reimbursement #5	\$ 3,062.50
5/25/18	20	KPM Franklin	Inv#120839 - Services related to Lennar reimbursement #6	\$ 4,522.50
7/31/18	21	Lennar Corporation	Reimbursement #6 for Storey Lake	\$ 3,472,433.75
9/6/18	22	KPM Franklin	Inv#120931 - Services related to Lennar reimbursement #6	\$ 2,975.00
<b>TOTAL</b>				<b>\$ 6,550,884.64</b>

<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ 4,835.74
11/1/17		Interest		\$ 5,242.63
12/1/17		Interest		\$ 5,080.64
1/1/18		Interest		\$ 5,934.33
2/1/18		Interest		\$ 6,621.83
3/1/18		Interest		\$ 6,207.86
4/1/18		Interest		\$ 4,611.53
5/1/18		Interest		\$ 4,415.24
6/1/18		Interest		\$ 4,769.92
7/1/18		Interest		\$ 4,896.61
8/1/18		Interest		\$ 5,135.19
9/1/18		Interest		\$ 22.50
<b>TOTAL</b>				<b>\$ 57,774.02</b>

Acquisition/Construction Fund at 10/1/17	\$ 6,504,959.84
Interest Earned thru 9/30/18	\$ 57,774.02
Requisitions Paid thru 9/30/18	\$ (6,550,884.64)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 11,849.22</b>

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
10/16/18	23	KPM Franklin	Inv# 121113 - Lennar Reimbursement & Completion of Survey	\$ 960.00
10/16/18	24	KPM Franklin	Inv# 121199 - Certification of Requisition #21	\$ 137.50
8/12/19	25	KPM Franklin	Inv# 121555, 121663, 121774 & 121968	\$ 9,377.50
<b>TOTAL</b>				<b>\$ 10,475.00</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 18.98
11/1/18		Interest		\$ 19.42
12/3/18		Interest		\$ 18.51
1/2/19		Interest		\$ 19.93
2/1/19		Interest		\$ 20.93
3/1/19		Interest		\$ 19.01
4/1/19		Interest		\$ 21.20
5/1/19		Interest		\$ 20.65
6/3/19		Interest		\$ 21.16
7/1/19		Interest		\$ 20.26
8/1/19		Interest		\$ 20.72
<b>TOTAL</b>				<b>\$ 220.77</b>
<b>Acquisition/Construction Fund at 9/30/18</b>				<b>\$ 11,849.22</b>
<b>Interest Earned thru 8/31/19</b>				<b>\$ 220.77</b>
<b>Requisitions Paid thru 8/31/19</b>				<b>\$ (10,475.00)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,594.99</b>



**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2019**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
2/27/19	1	Len OT Holdings, LLC	Reimbursement#1 2019 Project/Impact Fees	\$ 7,178,785.01
8/12/19	2	KPM Franklin	Inv# 121514, 121776 & 121967 - Expansion Report	\$ 37,330.00
8/9/19	3	ImageMaster LLC	Additional Changes to Official Statement	\$ 250.00
<b>TOTAL</b>				<b>\$ 7,216,365.01</b>
<b>Fiscal Year 2019</b>				
3/1/19		Interest		\$ 1,188.82
4/1/19		Interest		\$ 18,415.26
5/1/19		Interest		\$ 17,933.74
6/3/19		Interest		\$ 18,380.69
7/1/19		Interest		\$ 17,600.38
8/1/19		Interest		\$ 17,992.60
<b>TOTAL</b>				<b>\$ 91,511.49</b>
<b>Acquisition/Construction Fund at 2/27/19</b>				<b>\$ 16,617,945.75</b>
<b>Interest Earned thru 8/31/19</b>				<b>\$ 91,511.49</b>
<b>Requisitions Paid thru 8/31/19</b>				<b>\$ (7,216,365.01)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 9,493,092.23</b>