

# ***Forest Lake Community Development District***

---

4700 Millenia Blvd Suite 500 Fifth Floor, Orlando, Florida 32839 Phone: 863-289-6108 - Fax: 407-926-0174

June 5, 2025

## **Board of Supervisors Meeting Forest Lake Community Development District**

**Dear Board Members:**

**A Board of Supervisors Meeting of the Forest Lake Community Development District will be held Thursday, June 12, 2025, at 1:30 PM at the Tom Fellows Community Center, 207 North Blvd W, Davenport, Florida 33837.**

**Zoom Meeting:** <https://us02web.zoom.us/j/85773777207>  
**Meeting ID: 857 7377 7207**

**Upon a Supervisor request: A public workshop will be held at 1:30 pm prior to the BOS Meeting and Roll Call. The purpose of the workshop as quoted: “for the purpose of worshipping the agenda”.**

**Following is the advance agenda for the meeting:**

### **Board of Supervisors Meeting**

- 1. Roll Call**
- 2. Public Comment Period (speakers will fill out and submit comment cards to District Manager prior to beginning the meeting)**
- 3. Approval of Minutes of May 15, 2025, Board of Supervisors Meeting**
- 4. Board Business: Completion of paver project**
- 5. Management Topic: Issue concerning Supervisor Cortez’ attempt to discredit DM Lopez and prevent his staff communication**
- 6. Supervisor discussion: Supervisor Lemeur discussion with District Counsel and DM Lopez**
- 7. Board discussion: Topic- Gates project information update & proposals**
- 8. Board discussion: Topic- District Engineer agreement and approval**
- 9. Board discussion: Topic- Change of venue of July meeting**
- 10. Board discussion: Topic- No Parking signs on Chickasaw approval of proposal**
- 11. Board discussion: Topic- The remaining pavers in the closet at the pool discussion**
- 12. Board discussion: Topic- Review and approval of signage of pool rules**
- 13. Board discussion: Topic- 2025-2026 budget meeting schedule**
- 14. Board discussion: Topic- Fence repairs reviewed**
- 15. Board discussion: Topic- Request for code enforcement by the city of Davenport**
- 16. Board discussion: Topic- Cover for the mailbox area**
- 17. Request from Forest Lake HOA: Removal of the small bulletin board in front of the amenity center.**
- 18. Staff Reports**
  - A. Attorney**
  - B. Engineer**
    - i. Field Manager's Report**
  - C. District Manager's Report**
    - i. Check Register Review and approval**
- 19. Audience Comments**
- 20. Supervisors Requests**
- 21. Adjournment**

<sup>1</sup> Comments will be limited to three (3) minutes

# MAY 2025 Minutes

# DRAFT

## MINUTES OF MEETING FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT

The Closed meeting of the Board of Supervisors of the Forest Lake Community Development District was held Thursday, May 15, 2025, at 5:30 p.m. at the Forest Lake Amenity Center, 1595 Aspen Avenue, Davenport, Florida.

The session was conducted with the District counsel and District staff in attendance. Several legal matters were discussed and an approval to retain a separate legal counsel on a matter to appear in court was obtained. Supervisors were counseled on ethics issues during the closed session. All District Supervisors were in attendance.

The regular meeting of the Board of Supervisors of the Forest Lake Community Development District was held Thursday, **May 15, 2025**, at 6:30 p.m. at the Forest Lake Amenity Center, 1595 Aspen Avenue, Davenport, Florida.

Present and constituting a quorum:

Frank Rivera  
Randi Ribarich  
Jose Cortez  
Jose Montalvo  
Travis Lemeur

Chairman  
Vice Chairperson  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Christopher Lopez  
Sharon Gastelbondo  
John Paul Toth

District Manager, NPG CAM SVS  
District Manager, NPG CAM SVS  
Field Manager, NPG CAM SVS

### FIRST ORDER OF BUSINESS

### Roll Call

Mr. Lopez called the meeting to order at 6:30 p.m. and called the roll. All five Board members were in attendance constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Lopez opened the public comment period on agenda items. Hearing no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**April 17, 2025 B O D Meeting**

Mr. Lopez stated that the minutes of April 17, 2025, are presented for approval.

On MOTION by Mr. Rivera, seconded by Ms. Ribarich with all in FAVOR, the minutes were approved.

**Chairmen Rivera is now presiding over the district meeting**

**FOURTH ORDER OF BUSINESS**

**Termination of Prince & Sons- Agreement with Mele Environmental**

The Board of Supervisors has approved the termination of services of Prince & Sons for landscaping services. The board approved and signed the agreement with Mele Environmental for landscaping services.

On MOTION by Mr. Rivera, seconded by Ms. Ribarich with all in Favor, the termination of Prince & Sons and commencement agreement with Mele Environmental was approved.

**FIFTH ORDER OF BUSINESS**

**Change of Venue June Meeting**

Mr. Rivera motioned approving the change of venue to Tom Fellows at 11:30am to 2:30pm. The board voted 4-1 (Lemur against) to approve the change of venue. Upon further discussion, Supervisor Rivera stated that he has already confirmed the schedule with Tom Fellows and the second week of June is what has been approved. DM Lopez asked if he can try to get a later time and no one objected to him trying to get a later time.

On MOTION by Mr. Rivera, seconded by Ms. Ribarich with a 4-1 vote, in Favor, the change of venue was approved.

**SIXTH ORDER OF BUSINESS**

**No Parking Signs on Chickasaw**

Mr. Rivera stated that there is a safety issue on Chickasaw and that three no parking-stopping signs need to be placed on the street.

**SEVENTH ORDER OF BUSINESS**

**Pavers in the closet for installation proposals**

Mr. Rivera stated that the pavers in the closet are being used for a separate purpose and will review proposals. Upon discussion of the board, the cement lining for the installation is not included on the proposals. It was requested that if the approved proposal adds the cement lining for a total project cost of \$1,350.00, the proposal can be altered, and the project can commence as soon as possible. The board will be notified of the change and completion via the CDD board website, and the approval will be ratified at the next meeting.

On Motion by Mr. Rivera, seconded by Ms. Ribarich, National Tiger was approved for \$1,350.00 with the cement liner added to the project. The motioned passed unanimously.

**EIGHTH ORDER OF BUSINESS**

**Review of pool rules signage**

Mr. Rivera noted that the pool rules need to be displayed better at the pool. The operating times of the pool is from 7am to 8pm. The QR code for the signs will be sent to DM Lopez by Supervisor Cortez. A sample of the sign will be shown at the next board meeting. A total of six signs was proposed with a \$300 budget.

On MOTION by Mr. Rivera and seconded by Mr. Montalvo, the board unanimously APPROVED.

**NINTH ORDER OF BUSINESS**

**Board Discussion – Gate project**

Mr. Rivera asked for an update on the gate project. DM Lopez talked about the second walk through, and another bid will be sent in. The board was asked for details of the gate style, a swing type of gate with red-green lights on display was requested. The possibility of coverage was discussed, and a two-entry system was talked about. The board wants a single-entry system. More

proposals will be looked at; a third proposal is required. The Ceder Ridge Ct entry area was not recommended for gates. The conversation went on for twenty minutes and many issues were discussed (access codes-knox switches-permits-software).

The discussion will continue at the next board meeting.

**TENTH ORDER OF BUSINESS**

**Board Discussion – Fence repairs needed**

Mr. Lopez asked for approval to repair missed and recently damaged fence areas. There are four areas that need repairs.

On MOTION by Ms. Ribarich, second by Mr. Rivera with all in favor, the issue was Approved.

**ELEVENTH ORDER OF BUSINESS**

**Parking Rules Suspended**

Mr. Rivera stated that the HOA has a garage sale on May 17<sup>th</sup> and 18<sup>th</sup>. The request is to suspend the parking rules for this event. After a discussion the motion for approval was adjusted to the 16<sup>th</sup>, 17<sup>th</sup> and 18<sup>th</sup> that the parking rules be suspended.

On MOTION by Ms. Ribarich, second by Mr. Rivera with all in favor, the issue was Approved.

**TWELTH ORDER OF BUSINESS**

**Garage Sale signs on monuments**

Mr. Rivera stated that a request to place signs on the monuments for the garage sale has been made.

On MOTION by Ms. Ribarich, second by Mr. Rivera with all in favor, the issue was Approved.

**THIRTEENTH ORDER OF BUSINESS**

**Reconsideration of Bulletin Board placement**

Mr. Rivera presented a request for reconsideration of the location of the approved bulletin board. After discussion, the board stated that the location will still be at the front of the mailbox area, one inch away from the mailboxes. Not in the center, flush with the right side of the mailboxes.

On MOTION by Mr. Rivera, second by Ms..Ribarich with all in favor, the location was clarified prior to the installation was Approved.

Mr. Rivera presented a request from the Forest Lake HOA to use the Amenity Center for an HOA meeting on June 6, 2025, at 6PM. The prior resolution states that the amenity center can be reserved for CDD Business and upon approval, HOA Meetings.

On MOTION by Mr. Rivera, second by Ms. Ribarich with all in favor, the use of the amenity center for the HOA meeting was Approved.

**FIFTEENTH ORDER OF BUSINESS**      **STAFF REPORTS**

- A. Attorney- no report to be given
- B. Engineer- No Engineer currently- proposal received and will be sent to the board once the proposal is adjusted.  
Field Manager- Mr. Toth reviewed the tow company policies on trailers. The city of Davenport will tow the trailer.
- C. District Managers report- Mr. Lopez updated the board about the status of communication process and operations.
- D. The check register was reviewed and unanimously approved.

**SIXTEENTH ORDER OF BUSINESS**      **AUDIENCE COMMENTS**

Mr. Lopez asked if there were in comments from the residents at this time. Many residents had asked why the location and times for the meetings were changed. A question of if there will be entry doors for the children to enter and exit for school. Cameras were asked for. Residents stated that the no parking signs are limiting the ability to pick up and drop off the kids. Residents were told that once a proposal has been selected, a presentation will be done for the residents.

**SEVENTEENTH ORDER OF BUSINESS      SUPERVISOR REQUEST COMMENTS**

A Supervisor asked for the tarps for the pool area in the rear of the pool be ordered. **The board approved the purchase of the new tarps. The removal of the old tarps was approved for discarding as rubbish.**

A Supervisor requested that the restroom electrical be repaired or replaced. **Supervisors approved that the sensors in the restroom be replaced.**

**EIGHTEENTH ORDER OF BUSINESS      ADJOURNEMENT**

**On MOTION by Mr. Rivera, second by Ms. Ribarich with all in favor, the meeting was adjourned.**

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

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



# District Engineer Agreement

**AGREEMENT BETWEEN THE FOREST LAKE COMMUNITY  
DEVELOPMENT DISTRICT AND PREMIER ENGINEERING, INC  
FOR PROFESSIONAL ENGINEERING SERVICES**

**THIS AGREEMENT** ("Agreement") is made and entered into as of the 12th day of June, 2025,

by and between:

**FOREST LAKE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located within Polk County, Florida, and with a mailing address of 4700 Millenia Blvd, Suite 500, Fifth floor, Orlando, FL 32839 ("District"); and

**PREMIER ENGINEERING, INC**, a Florida Company, and with a principal address of 10910 Curley Rd, San Antonio, Florida 33576 ("Engineer").

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Uniform Act"), by ordinance of the Board of County Commissioners of Polk County, Florida; and

**WHEREAS**, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

**WHEREAS**, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District had solicited statements of qualification from qualified firms to provide professional engineering services on a continuing basis; and

**WHEREAS**, Engineer submitted a statement of qualification to serve in this capacity; and

**WHEREAS**, the District's Board of Supervisors ranked Engineer as the most qualified firm to provide professional engineering services for the District on a continuing basis and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

**WHEREAS**, the District intends to contract Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

**WHEREAS**, the Engineer shall serve as the District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

**NOW, THEREFORE,** for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

**Article 1. Recitals.** The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

**Article 2. Scope of Services**

**A.** The Engineer will provide general engineering services, including:

1. Preparation of any necessary reports and attendance at meetings of the District's Board of Supervisors.
2. Providing professional engineering services including but not limited to review and execution of documents under the District's Trust Indentures and monitoring of District projects. Performance of any other duties related to the provision of infrastructure and services as requested by the Board, District Manager, or District Counsel.
3. Any other items requested by the Board of Supervisors.

**B.** Engineer shall, when authorized by the Board, provide general services related to construction of any District projects including, but not limited to:

1. Periodic visits to the site, or if needed full time construction management of District projects, as directed by the District.
2. Processing of contractor's pay estimates.
3. Preparation of and/or assistance with the preparation of, work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
4. Final inspection and requested certificates for construction including the final certificate of construction.
5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
6. Any other activity related to construction as authorized by the Board.

**C.** With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

**Article 3. Method of Authorization.** Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized ("Work Authorization"). Authorization of services or projects under the contract shall be at the sole option of the District.

**Article 4. Compensation.** It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

**A. Lump Sum Amount** - The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017, *Florida Statutes*, for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.

**B. Hourly Personnel Rates** - For services or projects where the scope of services is not clearly defined, or recurring services or other projects where the District desires to use the hourly compensation rates outlined in **Schedule A** attached hereto. The District and Engineer may agree to a "not to exceed" amount when utilizing hourly personnel rates for a specific work authorization.

**Article 5. Reimbursable Expenses,** Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the project for the incidental expenses as listed as follows:

**A.** Expenses of transportation and living when traveling in connection with a project, for long distance phone calls and telegrams, and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the district's travel policy.

**B.** Expense of reproduction, postage and handling of drawings and specifications.

**Article 6. Term of Contract.** It is understood and agreed that this Agreement is for engineering services. It is further understood and agreed that the term of this Agreement will be from the time of execution of this Agreement until terminated pursuant to Article 22.

**Article 7. Special Consultants.** When authorized in writing by the district, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

**Article 8. Books and Records.** Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida's public records law. The district, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

**Article 9. Ownership of Documents.**

A. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "Work Product") shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

B. The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for Engineer in the District's sole discretion, to retain possession for a longer period of time. Upon early termination of Engineer's services hereunder, Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project. If said Work Product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify Engineer from any and all claims and liabilities which may result from such re-use, in the event Engineer does not consent to such use.

C. The District exclusively retains all manufacturing rights to all materials or designs developed under *this* Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. Engineer hereby assigns to the District any and all rights Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.

**Article 10. Accounting Records.** Records of Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

**Article 11. Independent Contractor.** Engineer and District agree that Engineer is and shall always remain an independent contractor and shall not in any way claim or be considered an employee of the District. Engineer shall not have the authority to hire persons as employees of the District.

**Article 12. Reuse of Documents.** All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by District or others on extensions of the

work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to the District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

**Article 13. Estimate of Cost.** Since Engineer has no control over the cost of labor, materials or equipment or over a contractor's(s') methods of determining prices, or over competitive bidding or market conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by him. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limit established by the District will be considered additional services and justify additional fees.

**Article 14. Insurance.** Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers' Compensation	Statutory
General Liability	
Bodily Injury (including Contractual)	\$1,000,000/\$2,000,000
Property Damage (including Contractual)	\$1,000,000/\$2,000,000
Automobile Liability	Combined Single Limit \$500,000
Bodily Injury / Property Damage	
Professional Liability for Errors and Omissions	\$1,000,000

The District, its officers, supervisors, agents, staff, and representatives shall be named as additional insured parties (except on Professional Liability for Errors and Omissions). The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Article. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice of cancellation to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

**Article 15. Contingent Fee.** Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer,

any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

**Article 16. Audit.** Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to a reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement.

**Article 17. Indemnification.** Engineer shall indemnify, defend, and hold harmless the District, and the District's officers, employees and staff, wholly from liabilities, damages, losses, and costs of any kind, including, but not limited to, reasonable attorneys' fees, which may come against the District and the District's officers, employees, and staff to the extent caused by negligent, reckless, or intentionally wrongful acts or omissions by the Engineer or persons employed or utilized by Engineer in the course of any work done in connection with any of the matters set out in this Agreement. Engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or any other statute or law.

**Article 18. Compliance with Public Records Laws.** Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is **Christopher Lopez** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Engineer 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 Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer 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 ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS**



**RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-407-929-1684, [CALOPEZ@NPGCAM.COM](mailto:CALOPEZ@NPGCAM.COM), OR 4700 MILLENIA BLVD, SUITE 500 FIFTH FLOOR, ORLANDO, FL 32839.**

**Article 19. Employment Verification.** Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

**Article 20. Controlling Law; Jurisdiction and Venue.** Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Jurisdiction and venue for any proceeding with respect to this Agreement shall be in Polk County, Florida.

**Article 21. Assignment.** Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate, pursuant to the terms of this Agreement.

**Article 22. Termination.** The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days written notice. At such time as the Engineer receives notification of the intent of the District to terminate the contract, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential or other damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

**Article 23. Notices.** AU notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, transmitted by electronic mail (e-mail) and mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

<b>If to the District:</b>	Forest Lake Community Development District c/o NPG CAM Services Inc 4700 Millenia Blvd Suite 500 fifth floor Orlando, Florida 32839 Attn: District Manager
----------------------------	--

<b>With a copy to:</b>	Collins DelPercio, PLLC 781 Big Horn St Oviedo, FL 32765
------------------------	--



**If to Engineer:**

Primier Engineering, INC  
10910 Curley Rd  
Dan Antonio, Florida 33576  
Attn: Jerry Keith

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

**Article 24. Recovery of Costs and Fees.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees.

**Article 25. Compliance with Professional Standards.** In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence and professional competency for such work and/or services. Any designs, drawings, reports or specifications prepared or furnished by the Engineer that contain errors, conflicts or omissions will be promptly corrected by the Engineer at no cost to the District.

**Article 26. Acceptance.** Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

*[Remainder of this page left intentionally blank]*

IN WITNESS WHEREOF, the parties hereto have caused these present to be executed the day and year first above written.

ATTEST:

**Forest Lake Community  
DEVELOPMENT DISTRICT**

---

WITNESS: Christopher Lopez  
Forest Lake CDD District Manager

---

Chairmen Efren Rivera  
**Forest Lake Community Development District**

---

**Witness: Randi Ribarich  
Vice Chairperson  
Forest Lake  
Community Development District**

---

**BY: Jerry Keith  
Owner  
Premier Engineering, Inc.**

---

**Schedule A - Rate Schedule**

### Schedule "A"

The service fees are as follows materials cost X 1.25,  
construction labor costs are \$65.00 per man-hour (MH), Engineering services are 215.00 per manhour  
MH during standard business hours and \$82.50 per MH outside standard hours.

A \$125.00 mobilization fee applies if the project requires less than 4 MH for trades people and/or project managers.

This applies to projects at 1595 Aspen Avenue, Davenport, Florida 33837.

A 40% deposit is required for any work costing \$50,000.00 or more.

Note: Electrical, HVAC, and Plumbing services are billed at \$163.00 per MH during standard business hours and \$235.00 per MH outside standard hours.

Contract pricing is valid for 12 months from the execution date.

All work will comply with EPA and OSHA rules, regulations, and guidelines, and will be completed in a timely and professional manner. Premier Engineering Inc. agrees to adhere to all responsibilities and comply with the laws, rules, and regulations outlined in the specifications. If unforeseen conditions arise that cannot be identified through visual inspection, additional work will be performed only after the client, or their agent, has been notified and approved of the expanded scope of work.

# Signs

**NO  
PARKING  
STOPPING  
STANDING  
ANY TIME**



STOP

# POOL RULES

**No Parties or Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect during the rental of other Amenity areas. See Guest Policy.

**NO Excessive Noise.** Excessive noise that will disturb other Patrons and Guests is not permitted. This includes loud music from a speaker or personal device.

**NO wheeled devices are allowed.** This includes bikes, skateboards, roller blades or toys

**NO Smoking, Drugs, and Alcohol Use.** Smoking, including using any paraphernalia designed to consume tobacco or other smokable substances such as vapor and electric devices, is not permitted anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Possession, use, and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District-owned property.

**NO glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris**

**NO Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats, and other toys and equipment are prohibited.

**Supervision of Minors.** Minors under the age of fourteen (14) years must be accompanied by, and supervised by, an adult at least eighteen (18) years of age at all times for usage of the pool. All children five (5) years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by a responsible individual eighteen (18) years of age or older within arm's length at all times when on the pool deck or in the pool.

**Please shower before entering. DO NOT swallow the pool water.**

**NO pets or animals are allowed in the pool area at anytime.**

**Pool hours are from 7 AM until 8 PM.**

**Pool may be closed for cleaning or other events**

**Please scan the QR code for ALL of the amenity rules.**



# NO DIVING



**Policy for the Forest Lake Amenity Center includes designated pool hours, which are from 7 AM to 8 PM.**

**Please scan the code for the full policy and pool rules**





# Financials

# Account Transactions

Forest Lake CCD

Date Range: May 01, 2025 to May 31, 2025

DATE	VENDOR NAME	DESCRIPTION	DEBIT	CREDIT	BALANCE
Truist - Checking 7548					
Under: Assets > Bank Account					
Starting Balance					-
					\$1,386,467.78
Totals and Ending Balance					-
					\$1,386,467.78
Balance Change					
Difference between starting and ending balances					\$0.00
Truist - Checking 9993					
Under: Assets > Bank Account					
Starting Balance					\$1,022,743.96
May 01, 2025	NPG Cam Services Inc	CHECK #7032		\$5,816.66	\$1,016,927.30
May 01, 2025	Securitas Security	CHECK #7031		\$2,701.63	\$1,014,225.67
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794450RECURRING INTERNET PAYMENT		\$105.82	\$1,014,119.85
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794111RECURRING INTERNET PAYMENT		\$32.47	\$1,014,087.38
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794301RECURRING INTERNET PAYMENT		\$32.46	\$1,014,054.92
May 02, 2025	Travis Lemeur	BUS ONLINE BILL PAYMENT CHECK #975024		\$200.00	\$1,013,854.92
May 02, 2025	Randi Ribarich	BUS ONLINE BILL PAYMENT CHECK #975023		\$200.00	\$1,013,654.92
May 05, 2025	Jose Montalvo	BUS ONLINE BILL PAYMENT CHECK #975022		\$200.00	\$1,013,454.92
May 05, 2025	Jose Cortez	BUS ONLINE BILL PAYMENT CHECK #975021		\$200.00	\$1,013,254.92
May 05, 2025	Efren Rivera	BUS ONLINE BILL PAYMENT CHECK #975020		\$200.00	\$1,013,054.92
May 09, 2025	POLK CO Appraiser	TAX DISTR Joe G Tedder9631 7B75FOREST LAKE CDD ACH CREDIT	\$38,098.62		\$1,051,153.54

May 15, 2025	Law offices of Collins Delpercio	CHECK #7037	\$3,117.10	\$1,048,036.44
May 15, 2025	Resort Pool Services	CHECK #7036	\$1,650.00	\$1,046,386.44
May 15, 2025	Securitas Security	CHECK #7034	\$2,947.13	\$1,043,439.31
May 15, 2025	Duke Energy	BILL PAY DUKEENERGY 910090849576RECURRING INTERNET PAYMENT	\$1,208.01	\$1,042,231.30
May 16, 2025	National Tiger Co.	CHECK #7038 Paver installation project approved	\$1,350.00	\$1,040,881.30
May 19, 2025	CSS	CHECK #7033	\$800.00	\$1,040,081.30
May 19, 2025	Duke Energy	BILL PAY DUKEENERGY 910088793566RECURRING INTERNET PAYMENT	\$1,950.63	\$1,038,130.67
May 19, 2025	Massey Services	Payment Massey Services 0012 Forest Lake CDD ACH DEBIT	\$40.00	\$1,038,090.67
May 20, 2025	Prince & Sons	CHECK #7035	\$7,308.50	\$1,030,782.17
May 20, 2025	Haines City utilities	UTILITY PD CITY OF HAIN3379 4210FOREST LAKE CDD ACH DEBIT	\$551.61	\$1,030,230.56
May 20, 2025	Haines City utilities	UTILITY PD CITY OF HAIN3379 0216FOREST LAKE CDD ACH DEBIT	\$108.10	\$1,030,122.46
May 21, 2025	Truist Bank	SERVICE CHARGES - PRIOR PERIOD from GMS closed accounts	\$55.00	\$1,030,067.46
May 22, 2025	Duke Energy	BILL PAY DUKEENERGY 910150190754RECURRING INTERNET PAYMENT	\$27.33	\$1,030,040.13
May 27, 2025	Spectrum internet	SPECTRUM Internet 0162 Amenity Center ACH DEBIT	\$164.63	\$1,029,875.50
May 29, 2025	Efren Rivera	BUS ONLINE BILL PAYMENT CHECK #975029	\$200.00	\$1,029,675.50
May 29, 2025	Jose Cortez	BUS ONLINE BILL PAYMENT CHECK #975028	\$200.00	\$1,029,475.50
May 30, 2025	FL CDD Maintenance & repairs	BUS ONLINE BILL PAYMENT CHECK #975032 Solar lights completed-restrooms electrical repaired- womens restroom plumbing	\$1,344.00	\$1,028,131.50
May 30, 2025	Jose Montalvo	BUS ONLINE BILL PAYMENT CHECK #975027	\$200.00	\$1,027,931.50

<b>Totals and Ending Balance</b>	<b>\$38,098.62</b>	<b>\$32,911.08</b>	<b>\$1,027,931.50</b>
<b>Balance Change</b>			<b>\$5,187.54</b>
Difference between starting and ending balances			

#### Assessment Tax Roll

Under: Income > Operating Income

Starting Balance					\$82,426.12
May 09, 2025	POLK CO Appraiser	TAX DISTR Joe G Tedder9631 7B75FOREST LAKE CDD ACH CREDIT		\$38,098.62	\$120,524.74
Totals and Ending Balance					\$0.00 \$38,098.62 \$120,524.74
Balance Change					\$38,098.62
Difference between starting and ending balances					

amenity center cards			
Under: Income > Other Income			
Starting Balance			\$60.00
Totals and Ending Balance	\$0.00	\$0.00	\$60.00
Balance Change			\$0.00
Difference between starting and ending balances			

Amenity Electric							
Under: Expenses > Amenity Expenses							
Starting Balance					\$168.05		
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794450RECURRING INTERNET PAYMENT			\$105.82	\$273.87	
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794111RECURRING INTERNET PAYMENT			\$32.47	\$306.34	
Totals and Ending Balance					\$138.29	\$0.00	\$306.34
Balance Change							
Difference between starting and ending balances					\$138.29		

Amenity Management					
Under: Expenses > Amenity Expenses					
Starting Balance					\$3,000.00
May 01, 2025	NPG Cam Services Inc	CHECK #7032		\$750.00	\$3,750.00
Totals and Ending Balance				\$750.00	\$0.00 \$3,750.00
Balance Change					\$750.00
Difference between starting and ending balances					

Amenity Repairs & Maintenance				
Under: Expenses > Amenity Expenses				
Starting Balance				\$6,154.02
Totals and Ending Balance				\$0.00 \$0.00 \$6,154.02
Balance Change				\$0.00
Difference between starting and ending balances				

<b>Amenity Water</b>			
Under: Expenses > Amenity Expenses			
<b>Starting Balance</b>			<b>\$119.90</b>
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.90</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>Attorney</b>			
Under: Expenses > Administrative			
<b>Starting Balance</b>			<b>\$12,769.30</b>
May 15, 2025	Law offices of Collins Delpercio	CHECK #7037	
		\$3,117.10	\$15,886.40
<b>Totals and Ending Balance</b>	<b>\$3,117.10</b>	<b>\$0.00</b>	<b>\$15,886.40</b>
<b>Balance Change</b>			<b>\$3,117.10</b>
Difference between starting and ending balances			

<b>Contingency Field operations</b>			
Under: Expenses > O & M Field expenditures			
<b>Starting Balance</b>			<b>\$2,363.97</b>
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,363.97</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>County Tax services</b>			
Under: Expenses > Operating Expense			
<b>Starting Balance</b>			<b>\$13,541.88</b>
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,541.88</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>Debt bonds repayments</b>			
Under: Expenses > Other Expense			
<b>Starting Balance</b>			<b>\$247,404.76</b>
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,404.76</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>Dissemination</b>			
Under: Expenses > Administrative			
<b>Starting Balance</b>			<b>\$6,300.00</b>
<b>Totals and Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>

<b>Balance Change</b>									
Difference between starting and ending balances									<b>\$0.00</b>
<b>Electric</b>									
Under: Expenses > O & M Field expenditures									
<b>Starting Balance</b>									<b>\$5,843.14</b>
May 01, 2025	Duke Energy	BILL PAY DUKEENERGY 910088794301	RECURRING INTERNET PAYMENT		\$32.46				\$5,875.60
May 15, 2025	Duke Energy	BILL PAY DUKEENERGY 910090849576	RECURRING INTERNET PAYMENT		\$1,208.01				\$7,083.61
May 19, 2025	Duke Energy	BILL PAY DUKEENERGY 910088793566	RECURRING INTERNET PAYMENT		\$1,950.63				\$9,034.24
May 22, 2025	Duke Energy	BILL PAY DUKEENERGY 910150190754	RECURRING INTERNET PAYMENT		\$27.33				\$9,061.57
<b>Totals and Ending Balance</b>					<b>\$3,218.43</b>	<b>\$0.00</b>			<b>\$9,061.57</b>
<b>Balance Change</b>									<b>\$3,218.43</b>
Difference between starting and ending balances									
<b>Field Management</b>									
Under: Expenses > O & M Field expenditures									
<b>Starting Balance</b>									<b>\$5,600.00</b>
May 01, 2025	NPG Cam Services Inc	CHECK #7032			\$1,400.00				\$7,000.00
<b>Totals and Ending Balance</b>					<b>\$1,400.00</b>	<b>\$0.00</b>			<b>\$7,000.00</b>
<b>Balance Change</b>									<b>\$1,400.00</b>
Difference between starting and ending balances									
<b>General Repairs &amp; Maintenance</b>									
Under: Expenses > O & M Field expenditures									
<b>Starting Balance</b>									<b>\$9,491.78</b>
May 16, 2025	National Tiger Co.	CHECK #7038	Paver installation project approved		\$1,350.00				\$10,841.78
May 30, 2025	FL CDD Maintenance & repairs	BUS ONLINE BILL PAYMENT CHECK #975032	Solar lights completed-restrooms electrical repaired- womens restroom plumbing		\$1,344.00				\$12,185.78
<b>Totals and Ending Balance</b>					<b>\$2,694.00</b>	<b>\$0.00</b>			<b>\$12,185.78</b>
<b>Balance Change</b>									<b>\$2,694.00</b>
Difference between starting and ending balances									
<b>Information Technology</b>									
Under: Expenses > Administrative									
<b>Starting Balance</b>									<b>\$660.00</b>

<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					

<b>Internet</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$516.72</b>
<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.72</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					

<b>Janitorial Services</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$2,400.00</b>
May 19, 2025	CSS	CHECK #7033		\$800.00	\$3,200.00
<b>Totals and Ending Balance</b>				<b>\$800.00</b>	<b>\$0.00</b>
<b>Balance Change</b>					<b>\$800.00</b>
Difference between starting and ending balances					

<b>Landscape Maintenance</b>					
Under: Expenses > O & M Field expenditures					
<b>Starting Balance</b>					<b>\$29,307.94</b>
May 20, 2025	Prince & Sons	CHECK #7035		\$7,308.50	\$36,616.44
<b>Totals and Ending Balance</b>				<b>\$7,308.50</b>	<b>\$0.00</b>
<b>Balance Change</b>					<b>\$7,308.50</b>
Difference between starting and ending balances					

<b>Management Fees</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$14,100.00</b>
May 01, 2025	NPG Cam Services Inc	CHECK #7032		\$3,500.00	\$17,600.00
<b>Totals and Ending Balance</b>				<b>\$3,500.00</b>	<b>\$0.00</b>
<b>Balance Change</b>					<b>\$3,500.00</b>
Difference between starting and ending balances					

<b>Office Supplies</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$326.67</b>

<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.67</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					

<b>Other Expense</b>					
Under: Expenses > Other Expense					
<b>Starting Balance</b>					<b>\$0.00</b>
May 27, 2025	Spectrum internet	SPECTRUM Internet 0162 Amenity Center ACH DEBIT	\$164.63		\$164.63
<b>Totals and Ending Balance</b>			<b>\$164.63</b>	<b>\$0.00</b>	<b>\$164.63</b>
<b>Balance Change</b>					<b>\$164.63</b>
Difference between starting and ending balances					

<b>Other current charges</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$0.00</b>
May 21, 2025	Truist Bank	SERVICE CHARGES - PRIOR PERIOD from GMS closed accounts	\$55.00		\$55.00
<b>Totals and Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
<b>Balance Change</b>					<b>\$55.00</b>
Difference between starting and ending balances					

<b>Pest Control</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$160.00</b>
May 19, 2025	Massey Services	Payment Massey Services 0012 Forest Lake CDD ACH DEBIT	\$40.00		\$200.00
<b>Totals and Ending Balance</b>			<b>\$40.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Balance Change</b>					<b>\$40.00</b>
Difference between starting and ending balances					

<b>Playground Lease</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$55,571.52</b>
<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,571.52</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					

<b>Pool Maintenance</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$14,095.00</b>



May 15, 2025	Resort Pool Services	CHECK #7036	\$1,650.00		\$15,745.00
<b>Totals and Ending Balance</b>			<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$15,745.00</b>
<b>Balance Change</b>					<b>\$1,650.00</b>
Difference between starting and ending balances					

<b>Postage &amp; Delivery</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$166.66</b>
May 01, 2025	NPG Cam Services Inc	CHECK #7032	\$166.66		\$333.32
<b>Totals and Ending Balance</b>			<b>\$166.66</b>	<b>\$0.00</b>	<b>\$333.32</b>
<b>Balance Change</b>					<b>\$166.66</b>
Difference between starting and ending balances					

<b>Security Services</b>					
Under: Expenses > Amenity Expenses					
<b>Starting Balance</b>					<b>\$8,242.41</b>
May 01, 2025	Securitas Security	CHECK #7031	\$2,701.63		\$10,944.04
May 15, 2025	Securitas Security	CHECK #7034	\$2,947.13		\$13,891.17
<b>Totals and Ending Balance</b>			<b>\$5,648.76</b>	<b>\$0.00</b>	<b>\$13,891.17</b>
<b>Balance Change</b>					<b>\$5,648.76</b>
Difference between starting and ending balances					

<b>Streetlights</b>					
Under: Expenses > O & M Field expenditures					
<b>Starting Balance</b>					<b>\$3,570.98</b>
<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,570.98</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					

<b>Supervisor Fees</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$3,000.00</b>
May 02, 2025	Travis Lemeur	BUS ONLINE BILL PAYMENT CHECK #975024	\$200.00		\$3,200.00
May 02, 2025	Randi Ribarich	BUS ONLINE BILL PAYMENT CHECK #975023	\$200.00		\$3,400.00

May 05, 2025	Jose Montalvo	BUS ONLINE BILL PAYMENT CHECK #975022	\$200.00		\$3,600.00
May 05, 2025	Jose Cortez	BUS ONLINE BILL PAYMENT CHECK #975021	\$200.00		\$3,800.00
May 05, 2025	Efren Rivera	BUS ONLINE BILL PAYMENT CHECK #975020	\$200.00		\$4,000.00
May 29, 2025	Efren Rivera	BUS ONLINE BILL PAYMENT CHECK #975029	\$200.00		\$4,200.00
May 29, 2025	Jose Cortez	BUS ONLINE BILL PAYMENT CHECK #975028	\$200.00		\$4,400.00
May 30, 2025	Jose Montalvo	BUS ONLINE BILL PAYMENT CHECK #975027	\$200.00		\$4,600.00
<b>Totals and Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>
<b>Balance Change</b>					<b>\$1,600.00</b>
Difference between starting and ending balances					

<b>Water &amp; Sewer</b>					
Under: Expenses > O & M Field expenditures					
<b>Starting Balance</b>					<b>\$1,072.24</b>
May 20, 2025	Haines City utilities	UTILITY PD CITY OF HAIN3379 4210FOREST LAKE CDD ACH DEBIT	\$551.61		\$1,623.85
May 20, 2025	Haines City utilities	UTILITY PD CITY OF HAIN3379 0216FOREST LAKE CDD ACH DEBIT	\$108.10		\$1,731.95
<b>Totals and Ending Balance</b>			<b>\$659.71</b>	<b>\$0.00</b>	<b>\$1,731.95</b>
<b>Balance Change</b>					<b>\$659.71</b>
Difference between starting and ending balances					

<b>Website maintenance</b>					
Under: Expenses > Administrative					
<b>Starting Balance</b>					<b>\$263.00</b>
<b>Totals and Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.00</b>
<b>Balance Change</b>					<b>\$0.00</b>
Difference between starting and ending balances					