

*Rolling Oaks
Community Development District*

Agenda

August 8, 2019

AGENDA

Rolling Oaks

Community Development District

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

August 6, 2019

**Board of Supervisors
Rolling Oaks Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of **Rolling Oaks Community Development District** will be held **Thursday, August 8, 2019 at 12:00 PM at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 11, 2019 Meeting
4. Consideration of Lake and Wetland Management Service Agreements with Aquatic Systems, Inc.
 - A. Aquatic Services Renewal
 - B. Lab Services Assessment Renewal
 - C. Total Lake Assessment Renewal
 - D. Mosquito and Midge Fly Services Renewal
5. Ratification of Series 2018 Requisition #2
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
7. Supervisor's Requests
8. Next Meeting Date
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 approval of the minutes of the July 11, 2019 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is consideration of Lake and Wetland Management Service agreements with Aquatic Systems, Inc. Section A is the Aquatic Services renewal agreement, a copy is enclosed for your review. Section B is the Lab Services Assessment renewal agreement, a copy is enclosed for your review. Section C is the Total Lake Assessment renewal agreement, a

copy is enclosed for your review. Section D is the Mosquito and Midge Fly Services renewal agreement, a copy is enclosed for your review.

The fifth order of business is ratification of Series 2018 requisition #2. A copy of the requisition is enclosed for your review.

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

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

Sincerely,



George S. Flint
District Manager

CC: Mark Straley, District Counsel
Dave Schmitt, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Robert Smith, Trustee

Enclosures

MINUTES

**MINUTES OF MEETING
ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Rolling Oaks Community Development District was held Thursday, July 11, 2019 at 12:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste
Jared Bouskila
Cora DiFiore
Peter Brown
Samir Yajnik

Chairman
Vice Chairman
Assistant Secretary by telephone
Assistant Secretary
Assistant Secretary by telephone

Also present were:

George Flint
Vivek Babbar
Mark Van Hala

Manager
Attorney by telephone
Engineer by telephone

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll and stated we have added a new item seven and that is a proposal for ADA website compliance. We will want to add a resolution authorizing an amendment to a plat.

Mr. Babbar stated it will be Resolution 2019-06 and when I get to the meeting I will read the header into the record.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the April 11, 2019
Meeting**

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the minutes of the April 11, 2019 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2018
Audit Report**

Mr. Flint stated next is acceptance of the 2018 Audit that was provided to you under separate cover. As a governmental entity the District is required to have an annual independent audit and Berger Toombs was selected to provide those services. If there were any findings or recommendations they would be indicated in the management letter, which starts on page 32 and you can see there are no findings or recommendations for the current or prior year and we have complied with the provisions of the Auditor General that they are required to review. It is a clean audit.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the Fiscal Year 2018 Audit Report was accepted.

FIFTH ORDER OF BUSINESS**Public Hearing****A. Consideration of Resolution 2019-04 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations**

Mr. Flint stated previously the Board approved a proposed budget and set today as the date, place and time for final consideration. You have Resolution 2019-04 in the agenda package.

We will open the public hearing and note for the record there are no members of the public here to provide any comment or testimony so we will close the public comment portion and bring it back to the Board for discussion and consideration.

Exhibit A to the resolution is the proposed budget and contemplates the per unit assessments would remain at \$532 per unit, it is a combination of assessments and developer contributions because there are still some portions of the project that have not been platted yet.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor Resolution 2019-04 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2019-05 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated we have a separate public hearing for the imposition of special assessments. This is how a portion of the budget you just approved is funded. Again, there are no members of the public here to provide comment or testimony. Attached to the resolution will be the budget you just adopted as well as the assessment roll that reflects the platted units within the community.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor Resolution 2019-05 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint stated we will close the public hearings and move to the next item.

SIXTH ORDER OF BUSINESS

Consideration of Fiscal Year 2019/2020 Budget Funding Agreement

Mr. Flint stated there is a portion of the budget that is funded through a developer funding agreement and you have consideration of the Fiscal Year 2019/2020 budget funding agreement. It is the same form agreement that you approved in prior years and it is between the CDD and the Rolling Oaks Splendid, LLC. To the extent there are any expenses above and beyond what is funded through the assessments, this agreement would obligate the developer to cover those.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor Fiscal Year 2020 budget funding agreement with Rolling Oaks Splendid, LLC was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal for ADA Website Compliance

Mr. Flint stated I handed out to the Board a proposal from VGlobalTech. ADA compliance has become an issue for websites within the last 12 to 18 months there have been a number of lawsuits with public and private entities, not just special districts, but cities, counties and school boards have also been impacted by this. The largest insurance carrier for CDDs, which is Florida Insurance Alliance, insures over 300 CDDs, and has become proactive in trying to address this issue and they have now indicated that any Districts that are insured by them have to come into compliance or they will not be able to insure the District in the event they are sued on this issue. That is not the only reason we would want to do it but that is one reason. GMS met with several companies that provide these services and we have found VGlobalTech to be the most cost

effective approach and solution to the issue. The statute says we have to have a website and also specifies the information that needs to be on the website. As a result we do need to make sure it is in compliance. We are recommending the Board consider the first year of services, which is the \$2,375 and at a later time we can deal with future years depending on how this issue progresses and whether we might be able to do it cost effectively in-house and not need to contract with them for future years.

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor the proposal from VGlobalTech to provide ADA website compliance in the amount of \$2,375 for the first year only was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2019-06 Authorizing Amendment to Phase 6A Plat

Mr. Babbar stated I will read the resolution by heading: Resolution 2019-06, a resolution of the Board of Supervisors of the Rolling Oaks Community Development District determining that the approval of the proposed Rolling Oaks Phase 6A Plat is in the District's best interest, authorizing and approving the plat, consenting to the dedication by plat of certain property and interests, consenting to the release of any right, add-on interests of certain property and authorizing the execution of the joinder and consent of said plat.

It is fairly routine with respect to Phase 6A and you have the attachments there.

Mr. Brown stated Phase 6 in totality is 187 lots, the replat of Phase 6A is just 17 of those lots that in changing surveyors on the original Phase 6 plat there was a miscommunication as to which portions actually fall into the lots so this is expanding the size of these 17 lots to include the pools that are built on the backside of the house.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor Resolution 2019-06 was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Chiste asked Peter, are you starting to work with Mark on providing information for the next draw?

Mr. Brown stated the draw is in process and I expect to send that to Dave Schmitt tomorrow.

Mr. Flint stated Peter and I spoke about that yesterday and the Board doesn't have to take action prior to that being funded. We typically have them ratified, although that is not a requirement.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Chiste seconded by Mr. Bouskila with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Number of Registered Voters – 229

Mr. Flint stated this is something we are going to need to get clarified. It indicates that there are 229 registered voters, which I believe is inaccurate. Likely they did not pick up on the boundary amendment where we contracted out certain parcels and I think that is overstated. It won't impact anything at this point. I will follow-up on that and make sure they have taken that into account.

iv. Approval of Fiscal Year 2020 Meeting Schedule

Mr. Flint stated next is the annual meeting schedule. Historically you have met on the second Thursday of each month at 12:00 p.m. in this location and we prepared a notice following that practice although if you want to change that you can.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor the Fiscal Year 2020 meeting schedule was approved.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Flint stated the next meeting would be the second Thursday in August.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor the meeting adjourned at 12:14 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Aquatic Services Renewal Agreement

Mr. George Flint
Rolling Oaks Community Development District
aka **Margaritaville Resort Orlando**
c/o Governmental Management Services
135 West Central Boulevard, Suite #320
Orlando, Florida 32801

#00325842

SUPERCEDE: UPDATE CONTACT PERSON AND CONTRACT DATES FROM OCTOBER TO SEPTEMBER RENEWAL DATES.

One-Year: 09/01/19 – 08/31/20

Anniversary Date: 09/01/19 GR-Supercede

hereinafter called "Customer". The parties hereto agree as follows:

1. ASI agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Four waterways (17,149 total linear foot perimeter) located at **Margaritaville Resort Orlando** in Kissimmee, Florida.

2. Minimum of **TWENTY-FOUR (24)** inspections with treatment as required (twice monthly).

3. CUSTOMER agrees to pay ASI, its agents or assigns, the following sum for specified water management service:

Annual Maintenance Program:

Algae & Aquatic Weed Management	Included
Shoreline Grass Management to the Water's Edge	Included
Debris Removal ¹	Included
Management Reporting	Included
Monthly Special Customer Site Inspection Report	Included

Total Program Investment	\$1,753.00	Monthly
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Additional Services:

Triploid Grass Carp Stocking & Permitting	\$9.00 Per Carp
Sites #1, #2, #4, & #5: <i>Quantity to be determined by Florida Fish & Wildlife Conservation Commission</i>	
Carp Barrier(s) Installation/Fabrication	Time & Materials
Site #1: <i>Quantity to be determined by Florida Fish & Wildlife Conservation Commission</i>	

¹ Shoreline area to be cleaned is limited to 1 foot maximum depth. Individual litter items to be removed are limited to non-natural materials; such as, paper products, Styrofoam cups, plastic bags and aluminum cans that are accessible along the immediate shoreline. Construction debris, shopping carts, discarded household appliances or any other objects not considered litter, are not included but can be removed at an additional cost.

Terms & Conditions of Aquatic Services Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.

3. This Agreement shall have as its effective and anniversary date the first day of the month in which services are first rendered to the CUSTOMER.
4. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
5. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.
7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
8. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
9. **DELETE.**
10. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination.
11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

SECTION B

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Lab Services Assessment Renewal Agreement

Mr. George Flint
Rolling Oaks Community Development District
aka **Margaritaville Resort Orlando-LAB**
c/o Governmental Management Services
135 West Central Boulevard, Suite #320
Orlando, Florida 32801

#00326042

SUPERCED: UPDATE CONTACT PERSON AND CONTRACT DATES
FROM OCTOBER TO SEPTEMBER RENEWAL DATES.

One-Year: 09/01/19 – 08/31/20

Anniversary Date: 09/01/19 GR-Supercede

We are pleased to quote special pricing as follows:

Site: #4, Lake (21.00 Acres- current size of lake)

Quantity
2

Lab Services: Monthly (approximately once every 30 days)

Clarity Jar Test: Includes (4) Turbidity tests at varying Alum doses, pH Titration and (1) Total Alkalinity.

Phosphorus Data (Includes (4) Total Phosphorus tests at varying Alum Doses)

Total \$680.00 Monthly

Terms & Conditions of Lab Services Assessment Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
3. This Agreement shall have as its effective and anniversary date the first day of the month in which services are first rendered to the CUSTOMER.
4. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
5. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.

7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
8. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
9. **DELETE.**
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11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

SECTION C

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Total Lake Assessment Renewal Agreement

Mr. George Flint
Rolling Oaks Community Development District
aka **Margaritaville Resort Orlando-Lake**
c/o Governmental Management Services
135 West Central Boulevard, Suite #320
Orlando, Florida 32801

#00326442

SUPERCED: UPDATE CONTACT PERSON AND CONTRACT
DATES FROM OCTOBER TO SEPTEMBER RENEWAL DATES.

One-Year: 09/01/19 – 08/31/20

Anniversary Date: 09/01/19 GR-Supercede

We are pleased to quote special pricing as follows:

Site: #4, Lake (21.00 Acres- current size of lake)

Quantity
2

Total Lake Assessment *Include Redox-need YSI:

Redox, pH & Specific Conductance Profiles - Need YSI and Water Column
Profile with DO, Temp, Depth, Secchi, (2) Turbidity, (2) True Color, (2) Total
Hardness, (2) Total Alkalinity, (2) Total Suspended Solids, (2) Total Phosphorus,
(2) Phosphate, (2) Total Nitrogen, (2) Ammonia, (2) Chloride,
(2) Chlorophyll-a

Note: Samples for site should be taken 2 feet below surface and 2 feet off the bottom.

Total \$1,580.00 Semiannually

Terms & Conditions of Total Lake Assessment Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
3. This Agreement shall have as its effective and anniversary date the first day of the month in which services are first rendered to the CUSTOMER.
4. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
5. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.
6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of

cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.

7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
8. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.
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11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

SECTION D

Aquatic Systems, Inc., a SOLitude Lake Management Company

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302

www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mosquito and Midge-Fly Services Renewal Agreement

Mr. George Flint
Rolling Oaks Community Development District
aka Margaritaville Resort Orlando-Midge
c/o Governmental Management Services
135 West Central Boulevard, Suite #320
Orlando, Florida 32801

#00325942

SUPERCED: UPDATE CONTACT PERSON AND CONTRACT
DATES FROM OCTOBER TO SEPTEMBER RENEWAL DATES.

One-Year: 09/01/19 – 08/31/20

Anniversary Date: 09/01/19 GR-Supercede

Description of Services:

Midge Fly and Mosquito Treatments: Twelve Treatments Annually (approximately once every 30 days) to Littoral Margin of Lake #4 using Bti and Methoprene. Treat out 24 feet from the shoreline. (Extra Treat, Extra Charge)

Site: Lake #4, Littoral Margin (21.00 Acres-current size of lake)

NOTE: TO BE PERFORMED IN CONJUNCTION WITH REGULAR MONTHLY MAINTENANCE.

NOTE: This is a limited management program. This treatment does not guarantee Midge Fly management of existing adults and does not guarantee Mosquito management or prevention of Mosquito bites and/or contraction of encephalitis or the West Nile virus.

\$410.00 Monthly

Terms & Conditions of Aquatic Services Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.
2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract's specifications.
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6. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of

cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.

7. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
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11. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature

Date

Print Name and Title of Signer

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

SECTION V

**ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rolling Oaks 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 November 1, 2016, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2016, and further supplemented by that certain Second Supplemental Trust Indenture dated as of October 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #2
- (B) Identify Acquisition Agreement, if applicable:
- (C) Name of Payee pursuant to Acquisition Agreement: Rolling Oaks Splendid, LLC
- (D) Amount Payable: \$4,777,142.38
- (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):

Completed public facility roadway, drainage and utility infrastructure construction as summarized below:

<u>Rolling Oaks</u>	<u>\$4,777,142.38</u>
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See attached for backup

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2018 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 2018 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and

4. each disbursement represents a Cost of the 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.

ROLLING OAKS COMMUNITY
DEVELOPMENT DISTRICT

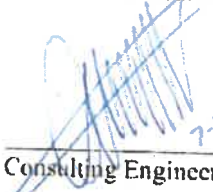
By: 

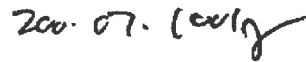
Responsible Officer

Date: 7-16-18

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 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.

 7-16-18
Consulting Engineer



DATE	INVOICE NO.
6/19/2017	3031402L0BJ

BILL TO:
Rolling Oaks Splendid, LLC 7835 Osceola Polk Line Rd. Davenport, FL 33896

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

[illegible]



ASM AMERICAN
SURVEYING
& MAPPING INC.

DATE	INVOICE NO.
7/5/2017	3031402L0BM

BILL TO:
Rolling Oaks Splendid, LLC
7835 Osceola Polk Line Rd.
Davenport, FL 33896

REMIT PAYMENT TO:
American Surveying & Mapping, Inc.
3191 Maguire Blvd. Suite 200
Orlando, FL 32803
Phone: 407-426-7979
Fax: 407-426-9741

REFERENCE #	TERMS:	
DESCRIPTION		AMOUNT
Rolling Oaks (aka Splendid China)		2,450.00
Asbuilt Pond #1		
Ordered by:		
<div style="position: absolute; top: 100px; left: 100px; transform: rotate(-45deg); font-size: 2em; font-family: cursive;">04-348</div>		
Total		\$2,450.00
PLEASE PUT INVOICE NUMBER ON ALL CHECKS		Balance Due
		\$2,450.00



200-07-0007 ✓

INVOICE

DATE	INVOICE NO.
1/13/2018	3031402L0DA

BILL TO:
Rolling Oaks Splendid, LLC 7835 Osceola Polk Line Rd. Davenport, FL 33896

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	TERMS:	DESCRIPTION	AMOUNT
		Rolling Oaks (aka Splendid China) Legal Pond Ordered by: <u>Peter Brown</u>	575.00
ENTER			
PLEASE PUT INVOICE NUMBER ON ALL CHECKS			
Total			\$575.00
Balance Due			\$575.00

200 07 - 1001




INVOICE

DATE	INVOICE NO.
1/26/2018	3031402L0DE

BILL TO:
Rolling Oaks Splendid, LLC 7835 Osceola Polk Line Rd. Davenport, FL 33896

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	TERMS:
DESCRIPTION	AMOUNT
Rolling Oaks (aka Splendid China)	750.00
Stake Out - Guard House	
Ordered by: Branden Achambeau	
	
Total	\$750.00
PLEASE PUT INVOICE NUMBER ON ALL CHECKS	Balance Due \$750.00

INVOICE

DATE	INVOICE NO.
2/14/2018	3031402L0DG

BILL TO:

Encore Construction Company
7862 W Irlo Bronson Mem Hwy. #579
Kissimmee, FL 34747

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

	REFERENCE #		TERMS:	
DESCRIPTION			AMOUNT	
Rolling Oaks (aka Splendid China)				
Stake Out			2,750.00	
Ordered by: Jerry Edwards				
Total			\$2,750.00	
PLEASE PUT INVOICE NUMBER ON ALL CHECKS			Balance Due	
			\$2,750.00	



INVOICE

DATE	INVOICE NO.
5/31/2018	3031402L0ED

BILL TO:
Encore Construction Company 7862 W Irlo Bronson Mem Hwy. #579 Kissimmee, FL 34747

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	TERMS:
DESCRIPTION	AMOUNT
Stake Out - ROW (trying to fit sidewalk)	2,350.00
Rolling Oaks (AKA Splendid China)	
Ordered by: Jerry Edwards	
<i>Rolling Oaks</i>	
<i>y</i>	
Total	\$2,350.00
PLEASE PUT INVOICE NUMBER ON ALL CHECKS	Balance Due \$2,350.00



INVOICE

DATE	INVOICE NO.
7/24/2018	3031402L0FE

BILL TO:
Encore Construction Company 7862 W Irlo Bronson Mem Hwy. #579 Kissimmee, FL 34747

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 3191 Maguire Blvd. Suite 200 Orlando, FL 32803 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	Emailed 7/24/18	TERMS:	
DESCRIPTION			AMOUNT
Stake Out - Lights along Fins Up Rolling Oaks (AKA Splendid China) Ordered by: Anna Landman Emailed to Stacy per her request 11/29/18			3,500.00
Total			\$3,500.00
Balance Due			\$3,500.00

PLEASE PUT INVOICE NUMBER ON ALL CHECKS

04-114



DATE	INVOICE NO.
8/29/2018	3031402L0FI

BILL TO:
Encore Construction Company
7862 W Irlo Bronson Mem Hwy. #579
Kissimmee, FL 34747

REMIT PAYMENT TO:
American Surveying & Mapping, Inc.
3191 Maguire Blvd. Suite 200
Orlando, FL 32803
Phone: 407-426-7979
Fax: 407-426-9741

REFERENCE #	TERMS:
DESCRIPTION	AMOUNT
Rolling Oaks (AKA Splendid China) Stake Round-a-about <i>1A</i> Ordered by: Tom Muia <i>Johnny</i> - <i>Sath roundabout to close up circle from damages in April</i>	1,450.00
Total	\$1,450.00
PLEASE PUT INVOICE NUMBER ON ALL CHECKS	Balance Due \$1,450.00

200-007-1001 2-070

REQUEST FOR PAYMENT

5448 Hoffner Ave Suite 408
Orlando, FL 32812



Job Name:

Rolling Oaks Phase 1A

Request Number:

10rev3

Date:

9/21/2018

Contractor Name and Address:

Rolling Oaks Splendid, LLC

Telephone Number:

This request is for the period ending: 9/21/2018

1. Amount of Original Contract	<u>3,658,501.62</u>
2. Amount of Approved Change Orders	<u>-349,107.22</u>
3. Total Contract Amount to Date	<u>3,309,394.40</u>
A. Value of Work Performed to Date (from continuation)	<u>3,309,394.36</u>
B. Less Retainage (10% of A unless draw is for retainage)	<u>330,939.44</u>
1/2 Retainage Previously Paid	<u>160,871.82</u>
C. Amount earned less retainage	<u>3,139,326.74</u>
D. Less amount previously billed	<u>3,056,564.64</u>
E. Amount of this request	<u>82,762.10</u>
1/2 Retainage Balance	<u>170,067.62</u>
Total Amount Requested:	<u>252,829.72</u>
F. Balance to finish including retainage	<u>0.00</u>

DO NOT WRITE IN THIS SPACE

Assured Excavating Inc

Subcontractor (Company Name)

By: Brett Evans

Title: President

Date: _____

over 18,079.99

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10
APPLICATION DATE: 09/21/18
PERIOD TO: 09/21/18

ARCHITECT'S PROJECT NO.:

ARCHITECT'S PROJECT NO.: PERIOD TO: 09/21/18									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ADMINISTRATIVE								
	Mobilization	\$ 15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	1,500.00
	Construction Layout	\$ 56,000.00	\$56,000.00			\$56,000.00	100%	\$0.00	5,600.00
	Certified Asbuilts	\$ 17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	1,700.00
		\$ 88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00		\$0.00	8,800.00
	Sanitary					\$0.00	#DIV/0!	\$0.00	0.00
	San MHS 0-6	\$ 2,990.65	\$2,990.65			\$2,990.65	100%	\$0.00	299.07
	San MHS 6-8	\$ 3,614.00	\$3,614.00			\$3,614.00	100%	\$0.00	361.40
	San MHS 8-10	\$ 4,137.75	\$4,137.73			\$4,137.73	100%	\$0.02	413.77
	San MHS 10-12	\$ 4,472.00	\$4,472.00			\$4,472.00	100%	\$0.00	447.20
	San MHS 12-14	\$ 5,376.70	\$5,376.70			\$5,376.70	100%	\$0.00	537.67
	San MHS 14-16	\$ 11,967.90	\$11,967.90			\$11,967.90	100%	\$0.00	1,196.79
	San MHS 16-18	\$ 15,885.24	\$15,885.24			\$15,885.24	100%	\$0.00	1,588.52
	San MHS 18-20	\$ 28,436.91	\$28,436.91			\$28,436.91	100%	\$0.00	2,843.69
	Lined San MHs 12-14	\$ 12,103.00	\$12,103.00			\$12,103.00	100%	\$0.00	1,210.30
	Lined San MHs 14-16	\$ 27,986.00	\$27,986.00			\$27,986.00	100%	\$0.00	2,798.60
	Lined San MHs 16-18	\$ 15,800.00	\$15,800.00			\$15,800.00	100%	\$0.00	1,580.00
	Lined San MHs 18-20	\$ 78,399.20	\$78,399.20			\$78,399.20	100%	\$0.00	7,839.92
	Lined San MHs 20-22	\$ 63,177.30	\$63,177.30			\$63,177.30	100%	\$0.00	6,317.73
	Lined San MHs 22-24	\$ 21,867.50	\$21,867.50			\$21,867.50	100%	\$0.00	2,186.75
	Drop Conn	\$ 2,300.00	\$2,300.00			\$2,300.00	100%	\$0.00	230.00
	8" Dr-11 20-22	\$ 8,814.50	\$8,814.50			\$8,814.50	100%	\$0.00	881.45
	8" PVC 8-10	\$ 1,082.95	\$1,082.95			\$1,082.95	100%	\$0.00	108.30
	8" Dr-26 10-12	\$ 4,552.60	\$4,552.60			\$4,552.60	100%	\$0.00	455.26
	8" Dr-26 12-14	\$ 7,147.35	\$7,147.35			\$7,147.35	100%	\$0.00	714.74
	8" Dr-26 14-16	\$ 24,893.61	\$24,893.61			\$24,893.61	100%	\$0.00	2,489.36
	8" Dr-26 16-18	\$ 13,111.33	\$13,111.33			\$13,111.33	100%	\$0.00	1,311.13
	8" Dr-26 18-20	\$ 19,470.00	\$19,470.00			\$19,470.00	100%	\$0.00	1,947.00
	8" Dr-26 20-22	\$ 28,275.00	\$28,275.00			\$28,275.00	100%	\$0.00	2,827.50

Dewatering	\$	50,685.00	\$50,685.00			\$50,685.00	100%	\$0.00	5,068.50
Clean/TV Profile	\$	10,137.00	\$10,137.00			\$10,137.00	100%	\$0.00	1,013.70
Air Test	\$	5,068.50	\$5,068.50			\$5,068.50	100%	\$0.00	506.85
Lift Station #1 (12' dia.)	\$	399,999.00	\$399,999.00			\$399,999.00	100%	\$0.00	39,999.90
Lift Station #2 (8' dia.)	\$	266,155.25	\$266,155.25			\$266,155.25	100%	\$0.00	26,615.53
	\$	1,137,906.24	\$1,137,906.22	\$0.00	\$0.00	\$1,137,906.22		\$0.02	113,790.62
Force Main						\$0.00	#DIV/0!	\$0.00	0.00
Tie into FM	\$	700.00	\$700.00			\$700.00	100%	\$0.00	70.00
16 x 12 TAP SI Valve & Box	\$	7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	750.00
Tie Into MH 12-14 (lined)	\$	3,500.00	\$3,500.00			\$3,500.00	100%	\$0.00	350.00
12" PVC	\$	56,628.00	\$56,628.00			\$56,628.00	100%	\$0.00	5,662.80
6" PVC	\$	23,231.52	\$23,231.52			\$23,231.52	100%	\$0.00	2,323.15
Misc Fittings & Test	\$	42,475.34	\$42,475.34			\$42,475.34	100%	\$0.00	4,247.53
	\$	134,034.86	\$134,034.86	\$0.00	\$0.00	\$134,034.86		\$0.00	13,403.49
Storm						\$0.00	#DIV/0!	\$0.00	0.00
Tie into MH 6-8	\$	1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	120.00
Tie into MH 8-10	\$	2,600.00	\$2,600.00			\$2,600.00	100%	\$0.00	260.00
Tie into MH 12-14	\$	3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	300.00
Tie into Inlet 12-14	\$	3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	300.00
P-3 CI 0-6	\$	11,991.00	\$11,991.00			\$11,991.00	100%	\$0.00	1,199.10
P-3 CI 6-8	\$	37,323.00	\$37,323.00			\$37,323.00	100%	\$0.00	3,732.30
P-3 CI 8-10	\$	30,156.00	\$30,156.00			\$30,156.00	100%	\$0.00	3,015.60
P-3 CI 10-12	\$	18,417.00	\$18,417.00			\$18,417.00	100%	\$0.00	1,841.70
P-4 CI 6-8	\$	29,029.00	\$29,029.00			\$29,029.00	100%	\$0.00	2,902.90
P-4 CI 10-12	\$	11,906.00	\$11,906.00			\$11,906.00	100%	\$0.00	1,190.60
P-4 CI 12-14	\$	5,452.99	\$5,452.99			\$5,452.99	100%	\$0.00	545.30
P-MHS 0-6	\$	4,444.00	\$4,444.00			\$4,444.00	100%	\$0.00	444.40
P-MHS 6-8	\$	17,297.00	\$17,297.00			\$17,297.00	100%	\$0.00	1,729.70
P-MHS 8-10	\$	15,426.00	\$15,426.00			\$15,426.00	100%	\$0.00	1,542.60
P-MHS 10-12	\$	19,335.00	\$19,335.00			\$19,335.00	100%	\$0.00	1,933.50
P-MHS 12-14	\$	21,110.00	\$21,110.00			\$21,110.00	100%	\$0.00	2,111.00
P-MHS 14-16	\$	8,234.00	\$8,234.00			\$8,234.00	100%	\$0.00	823.40
P-MHS 22-24	\$	6,036.15	\$6,036.15			\$6,036.15	100%	\$0.00	603.62
V-Inlet 0-6	\$	3,137.00	\$3,137.00			\$3,137.00	100%	\$0.00	313.70
15" RCP 0-6	\$	1,392.30	\$1,392.30			\$1,392.30	100%	\$0.00	139.23
15" RCP 6-8	\$	1,670.10	\$1,670.10			\$1,670.10	100%	\$0.00	167.01
18" RCP 0-6	\$	3,854.34	\$3,854.34			\$3,854.34	100%	\$0.00	385.43
18" RCP 6-8	\$	27,630.72	\$27,630.72			\$27,630.72	100%	\$0.00	2,763.07

18" RCP 8-10	\$	12,064.84	\$12,064.84			\$12,064.84	100%	\$0.00	1,206.48
18" RCP 12-14	\$	2,878.40	\$2,878.40			\$2,878.40	100%	\$0.00	287.84
24" RPC 6-8	\$	17,796.54	\$17,796.54			\$17,796.54	100%	\$0.00	1,779.65
24" RPC 8-10	\$	16,287.04	\$16,287.04			\$16,287.04	100%	\$0.00	1,628.70
30" RCP 6-8	\$	24,906.16	\$24,906.16			\$24,906.16	100%	\$0.00	2,490.62
30" RCP 8-10	\$	19,165.44	\$19,165.44			\$19,165.44	100%	\$0.00	1,916.54
36" RCP 8-10	\$	2,777.76	\$2,777.76			\$2,777.76	100%	\$0.00	277.78
36" RCP 10-12	\$	21,135.72	\$21,135.72			\$21,135.72	100%	\$0.00	2,113.57
36" RCP 12-14	\$	48,209.04	\$48,209.04			\$48,209.04	100%	\$0.00	4,820.90
36" RCP 14-16	\$	25,962.56	\$25,962.56			\$25,962.56	100%	\$0.00	2,596.26
36" RCP 18-20	\$	16,745.00	\$16,745.00			\$16,745.00	100%	\$0.00	1,674.50
42" RCP 0-6	\$	19,275.84	\$19,275.84			\$19,275.84	100%	\$0.00	1,927.58
42" RCP 6-8	\$	14,835.60	\$14,835.60			\$14,835.60	100%	\$0.00	1,483.56
48" RCP 6-8	\$	12,272.00	\$12,272.00			\$12,272.00	100%	\$0.00	1,227.20
60" RCP 8-10	\$	24,660.00	\$24,660.00			\$24,660.00	100%	\$0.00	2,466.00
60" RCP 10-12	\$	72,982.00	\$72,982.00			\$72,982.00	100%	\$0.00	7,298.20
60" RCP 12-14	\$	34,595.00	\$34,595.00			\$34,595.00	100%	\$0.00	3,459.50
72" RCP 10-12	\$	6,331.25	\$6,331.25			\$6,331.25	100%	\$0.00	633.13
15" Masonary Plug	\$	450.00	\$450.00			\$450.00	100%	\$0.00	45.00
18" Masonary Plug	\$	900.00	\$900.00			\$900.00	100%	\$0.00	90.00
36" Masonary Plug	\$	475.00	\$475.00			\$475.00	100%	\$0.00	47.50
Demo 36" RCP	\$	1,080.00	\$1,080.00			\$1,080.00	100%	\$0.00	108.00
Demo 36" MES	\$	550.00	\$550.00			\$550.00	100%	\$0.00	55.00
Dewatering	\$	72,566.00	\$72,566.00			\$72,566.00	100%	\$0.00	7,256.60
Clean & TV Profile	\$	33,492.00	\$33,492.00			\$33,492.00	100%	\$0.00	3,349.20
42" Masonary Plug	\$	550.00	\$550.00			\$550.00	100%	\$0.00	55.00
	\$	786,584.79	\$786,584.79	\$0.00	\$0.00	\$786,584.79		\$0.00	78,658.48
Water						\$0.00	#DIV/0!	\$0.00	0.00
Tie Into WM	\$	1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	150.00
FH Assem	\$	19,920.00	\$19,920.00			\$19,920.00	100%	\$0.00	1,992.00
12" GV	\$	78,848.00	\$78,848.00			\$78,848.00	100%	\$0.00	7,884.80
8" GV	\$	17,976.00	\$17,976.00			\$17,976.00	100%	\$0.00	1,797.60
4" GV	\$	1,710.00	\$1,710.00			\$1,710.00	100%	\$0.00	171.00
2" GV	\$	350.00	\$350.00			\$350.00	100%	\$0.00	35.00
Hydro Guards	\$	69,300.00	\$69,300.00			\$69,300.00	100%	\$0.00	6,930.00
12" PVC	\$	124,085.50	\$124,085.50			\$124,085.50	100%	\$0.00	12,408.55
8" PVC	\$	18,031.40	\$18,031.40			\$18,031.40	100%	\$0.00	1,803.14
4" PVC	\$	604.80	\$604.80			\$604.80	100%	\$0.00	60.48

2" PVC	\$	988.00	\$988.00			\$988.00	100%	\$0.00	98.80
Jumpers	\$	3,300.00	\$3,300.00			\$3,300.00	100%	\$0.00	330.00
Misc Fittings & Test (98)	\$	73,353.45	\$73,353.43			\$73,353.43	100%	\$0.02	7,335.34
Reuse	\$	409,967.15	\$409,967.13	\$0.00	\$0.00	\$409,967.13		\$0.02	40,996.71
Tie Into Re-Use	\$	1,500.00	\$1,500.00			\$0.00	#DIV/0!	\$0.00	0.00
6" GV/Box	\$	38,114.00	\$38,114.00			\$1,500.00	100%	\$0.00	150.00
6x2 B/O	\$	8,500.00	\$8,500.00			\$38,114.00	100%	\$0.00	3,811.40
6" PVC	\$	58,394.60	\$58,394.60			\$8,500.00	100%	\$0.00	850.00
Misc Fittings & Test (94)	\$	26,750.00	\$26,750.00			\$58,394.60	100%	\$0.00	5,839.46
	\$	133,258.60	\$133,258.60	\$0.00	\$0.00	\$26,750.00	100%	\$0.00	2,675.00
Base & Paving						\$133,258.60		\$0.00	13,325.86
12" LBR (stab. Access)	\$	7,937.50	\$7,937.50			\$0.00	#DIV/0!	\$0.00	0.00
8" Crushed Conc (stab. Access)	\$	9,680.00	\$9,680.00			\$7,937.50	100%	\$0.00	793.75
12" FBV 50	\$	63,000.00	\$63,000.00			\$9,680.00	100%	\$0.00	968.00
6" Curb Stab.	\$	10,320.00	\$10,320.00			\$63,000.00	100%	\$0.00	6,300.00
8" Crushed Conc.	\$	80,640.00	\$80,640.00			\$10,320.00	100%	\$0.00	1,032.00
2 1/2" SF 9.5 Asphalt (2 lifts)	\$	289,242.25	\$159,083.23	\$130,159.02		\$80,640.00	100%	\$0.00	8,064.00
3" SF 9.5 Asphalt (2 lifts)	\$	40,652.35	\$22,358.79	\$18,293.56		\$289,242.25	100%	\$0.00	28,924.23
HC Ramps	\$	35,969.64		\$35,969.64		\$40,652.35	100%	\$0.00	4,065.24
5' Sidewalk	\$	99,682.05		\$99,682.05		\$35,969.64	100%	\$0.00	3,596.96
10' Sidewalk	\$	62,152.95		\$62,152.95		\$99,682.05	100%	\$0.00	9,968.21
F-Curb	\$	76,693.50	\$76,693.50	\$0.00		\$62,152.95	100%	\$0.00	6,215.30
Miami Curb	\$	34,796.45	\$34,796.45	\$0.00		\$76,693.50	100%	\$0.00	7,669.35
16" Med. Curb	\$	63,175.40	\$63,175.40	\$0.00		\$34,796.45	100%	\$0.00	3,479.65
2' R/W Sod	\$	11,025.00		\$11,025.00		\$63,175.40	100%	\$0.00	6,317.54
Stripe & Signage	\$	83,782.89		\$83,782.89		\$11,025.00	100%	\$0.00	1,102.50
	\$	968,749.98	\$527,684.87	\$441,065.11	\$0.00	\$83,782.89	100%	\$0.00	8,378.29
CHANGE ORDERS						\$968,749.98		\$0.00	96,875.00
#1 Credit for Contract work not performed	\$	-		-\$329,107.22		\$0.00	#DIV/0!	\$0.00	0.00
#2 Pipe Repair Performed by JEM	\$	-		-\$15,480.00		-\$329,107.22	#DIV/0!	\$329,107.22	-32,910.72
#3 Sign & Stripe				-\$4,520.00		-\$15,480.00	#DIV/0!	\$15,480.00	-1,548.00
						-\$4,520.00	#DIV/0!	\$4,520.00	-452.00
						\$0.00	#DIV/0!	\$0.00	0.00
						\$0.00	#DIV/0!	\$0.00	0.00
						\$0.00	#DIV/0!	\$0.00	0.00
						\$0.00	#DIV/0!	\$0.00	0.00
						\$0.00	#DIV/0!	\$0.00	0.00
						\$0.00	#DIV/0!	\$0.00	0.00
	\$	-	\$0.00	-\$349,107.22	\$0.00	-\$349,107.22	#DIV/0!	\$349,107.22	-34,910.72

[illegible]

\$165,469.72

\$4,597.90

REQUEST FOR PAYMENT

2007.10.18
5448 Hoffner Ave Suite 408
Orlando, FL 32812



Job Name:

Rolling Oaks Mass Grading Storm PH 2 (Pond Penetrations)

Request Number:

1

Date:

2/23/2017

Contractor Name and Address:

Rolling Oaks Splendid, LLC

Telephone Number:

.1001

This request is for the period ending: 2/23/2017

1. Amount of Original Contract
2. Amount of Approved Change Orders
3. Total Contract Amount to Date
- A. Value of Work Performed to Date (from continuation)
- B. Less Retainage (10% of A unless draw is for retainage)
- C. Amount earned less retainage
- D. Less amount previously billed
- E. Amount of this request
- F. Balance to finish including retainage

428,508.87

0.00

428,508.87

248,529.94

24,852.99

223,676.95

223,676.95

204,831.92

DO NOT WRITE IN THIS SPACE

Assured Excavating Inc

Subcontractor (Company Name)

By: Brett Evans

Title: President

Date:

Entered
3/9/17

RO MGS PH2 ✓

80

1

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 02/23/17
PERIOD TO: 02/23/17
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit	Unit Price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Pond Penetrations:											
	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00		\$5,000.00		\$5,000.00	100%	\$0.00	500.00
	Construction Layout	1	LS	\$ 5,500.00	\$ 5,500.00		\$2,250.00		\$2,250.00	41%	\$3,250.00	225.00
	Certified Asbuilts	1	LS	\$ 1,500.00	\$ 1,500.00				\$0.00	0%	\$1,500.00	0.00
	Type E Inlet w/ skimmer	1	EA	\$ 5,269.91	\$ 5,269.91				\$0.00	0%	\$5,269.91	0.00
	Type H Inlet w/ skimmer	3	EA	\$ 9,588.55	\$ 28,765.65		\$22,000.00		\$22,000.00	78%	\$6,765.65	2,200.00
	Type J Manhole 6-8'	1	EA	\$ 3,687.28	\$ 3,687.28				\$0.00	0%	\$3,687.28	0.00
	Type J Manhole 8-10'	3	EA	\$ 4,526.41	\$ 13,579.23				\$0.00	0%	\$13,579.23	0.00
	Type J Manhole 10-12'	1	EA	\$ 6,257.63	\$ 6,257.63				\$0.00	0%	\$6,257.63	0.00
	Type J Manhole 14-16'	7	EA	\$ 6,667.54	\$ 46,672.78		\$25,200.00		\$25,200.00	54%	\$21,472.78	2,520.00
	P-4 Curb Inlet w/ temp. top 8-10'	1	EA	\$ 5,170.00	\$ 5,170.00				\$0.00	0%	\$5,170.00	0.00
	Demo 48" MES	1	EA	\$ 750.00	\$ 750.00				\$0.00	0%	\$750.00	0.00
	Tie to Manhole 14-16'	1	EA	\$ 3,250.00	\$ 3,250.00				\$0.00	0%	\$3,250.00	0.00
	48" RCP >10'		LF	\$ 110.92	\$ 78,308.52		\$50,620.56		\$50,620.56	65%	\$27,688.96	5,062.06
	54" RCP >10'	478	LF	\$ 150.59	\$ 71,982.02		\$51,906.20		\$51,906.20	72%	\$20,075.82	5,190.62
	60" RCP >10'	385	LF	\$ 181.63	\$ 73,777.55		\$50,809.18		\$50,809.18	69%	\$22,968.37	5,080.92
	48" MES	10	EA	\$ 3,433.98	\$ 34,339.80		\$6,868.00		\$6,868.00	20%	\$27,471.80	686.80
	Dewatering	1,882	LF	\$ 18.00	\$ 33,876.00		\$33,876.00		\$33,876.00	100%	\$0.00	3,387.60
	Clean Linos & Video Profile	1,882	LF	\$ 5.75	\$ 10,821.50				\$0.00	0%	\$10,821.50	0.00
					\$ 428,508.87	\$0.00	\$248,529.94	\$0.00	\$248,529.94	#DIV/0!	\$0.00	0.00
	CHANGE ORDERS										\$179,978.93	24,852.99
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -				\$0.00	#DIV/0!	\$0.00	0.00
					\$ -	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
					428,508.87	\$0.00	\$248,529.94	\$0.00	\$248,529.94	58%	\$179,978.93	\$24,852.99

200 07-1002

GUIDA DESIGN GROUP LIMITED LIABILITY COMPANY

2415 Sand Lake Rd, Suite J
Orlando Florida 32809 U.S.A
321.663.7022
admin@gulda-designgroup.com

Invoice

17-0036

Balance Due
\$2,500.00

Bill to Customer:
City Homes
India@cityhomes-us.com

Invoice Date : 08.02.2017
Terms : Net 15
Due Date : 08.17.2017
Project : Margaritaville's Entry Gate Building

#	Item & Description	Qty	Rate	Amount
1	Margaritaville's Entry Gate building	1.00	2,500.00	2,500.00
Sub Total				2,500.00
Total				\$2,500.00
Balance Due				\$2,500.00

POV BI6003

Notes

Thanks for your business.

Terms & Conditions

Please make all checks payable to Gulda Design Group LLC.

ENTERED

If Company do not receive the whole payment from Customer in or before the stipulated date, Company may refer collection of the unpaid amount to an attorney or collections agency, and Customer shall pay all attorney's fees and/or collections agency fees and all the expenses consistent with the collection.

OK

200.07.0000



BORRELLI + PARTNERS
ARCHITECTURE PLANNING LANDSCAPE INTERIORS
720 VASSAR STREET, ORLANDO, FLORIDA 32804
Tel 407-418-1338 • Fax 407-418-1342

Invoice

Date	Invoice #
6/22/2017	1155

Bill To
Mr. Jim Bagley Bagley & Langan PLLC 7835 CR 532 Reunion, FL 33896 Celebration, FL 34747

Project
Rolling Oaks 1A Entry Road

Description	Contract Amount	Previously Invoi...	P.O. No.	Terms
				Due on receipt
			% Complete	Amount
REVISED CIVIL LAYOUT - LANDSCAPE ARCHITECT - 15 HOURS @ \$145.00	2,175.00		100.00%	2,175.00
ENTERED				

Total	\$2,175.00
Payments/Credits	\$0.00
Balance Due	\$2,175.00



BORRELLI + PARTNERS
ARCHITECTURE PLANNING LANDSCAPE INTERIORS

Invoice

Date	Invoice #
6/25/2018	1513

Bill To
Ms. India Asuncion Rolling Oaks - Splendid, LLC 7862 W. Iro Bronson Mem. Hwy #579 Kissimmee, FL 34747

Project
Margariaville Resort Ph II

		P.O. No.		Terms
Description	Contract Amount	Previously Billed	% Complete	Amount
PRELIMINARY DESIGN DOCUMENTS	4,200.00	4,200.00	100.00%	0.00
100% CONSTRUCTION DOCUMENTS	8,650.00	7,785.00	100.00%	865.00
CONTRACT TOTAL	12,850.00		6.73%	865.00
REIMBURSABLE EXPENSES	800.00		0.00%	0.00
APPROVED FOR PAYMENT				
DATE: <u>6-28-18</u> AMT.\$ <u>200,007.1001</u>				
JOB # / PHASE <u>200-007-1001</u>				
COST CODE <u>1-620</u> CAT <u></u>				
GL ACCT.# <u></u>				
APPROVED BY <u>pal</u>				
Total		\$865.00		
Payments/Credits		\$0.00		
Balance Due		\$865.00		

ENTERED

Boykin Construction, Inc.

(352) 394-8456 Fax
P.O. Box 38
Minneola, FL 34755

Land
Parcel ①
Invoice

DATE	INVOICE #
2/21/2019	5224

BILL TO
Rolling Oaks Splendid, LLC Encore

PROJECT
Pond - Sod and Asbuilts 2-2050

				TERMS	REP
SERVICE DATE	DESCRIPTION	QTY	RATE		AMOUNT
	Sod Pond slope Asbuilt pond (top, grade break, waterline)	53,179 1	2.29 24,950.00		121,779.91 24,950.00



Boykin Construction, Inc.

(352) 394-8456 Fax

P.O. Box 38

Minneola, FL 34755

Land
①

Invoice

DATE	INVOICE #
5/20/2019	5309

BILL TO
Rolling Oaks Splendid

PROJECT
Drainage Invoice

TERMS	REP

SERVICE DATE	DESCRIPTION	QTY	RATE	AMOUNT
	C Inlet	1		
	12" Storm Pipe	120	3,976.00	3,976.00
	12" MES		50.00	6,000.00
	Yard Drain	1	850.00	850.00
	12" Inserta-Tee	1	2,120.00	2,120.00
	Fittings	1	578.57	578.57
	Lower C Inlet	1	700.00	700.00
	Grading	1	1,531.00	1,531.00
			1,600.00	1,600.00
			Total	\$17,355.57

TO OWNER:

PROJECT:
Rolling Oaks Muck Bury

APPLICATION NO. 1

PERIOD TO:

10/10/18

DISTRIBUTION TO:

FROM CONTRACTOR: Boykin Construction, Inc.
PO Box 38
Minneola, FL 34755

VIA ENGINEER:

CONTRACT NO:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,435,776.80
2. Net Change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$1,435,776.80
4. TOTAL COMPLETED & STORED TO DATE..... \$545,595.18
(Column G on G703)
5. RETAINAGE:
- a. 10% of Completed Work..... \$54,559.52
(Columns D + E on G703)
- b. _____ % of Stored Material.....
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$54,559.52
6. TOTAL EARNED LESS RETAINAGE..... \$491,035.66
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$0.00
8. CURRENT PAYMENT DUE..... \$491,035.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$944,741.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	0.00	
NET CHANGES by Change Order	0.00	

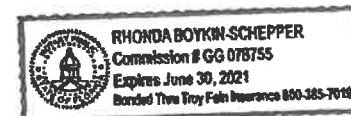
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Teresa L Boykin
Teresa L Boykin VP Corp SecDate: 10/2/18

State of: Florida

County of: Lake

Subscribed and sworn to before
me this 12 Oct 2018Notary Public: Rhonda B Schepper
My Commission expires:**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT NAME: Rolling Oaks Muck Bury

REQUEST FOR PAYMENT NUMBER: 1

APPLICATION DATE: 10/10/18

PERIOD TO:

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
	Excavation for muck bury	501,888.40	-	190,717.59	-	190,717.59	38%	311,170.81	19071.76
	Muck Bury	501,888.40	-	190,717.59	-	190,717.59	38%	311,170.81	19071.76
	Dewatering	395,000.00	-	150,100.00	-	150,100.00	38%	244,900.00	15010.00
	Layout and Staking	22,000.00	-	8,360.00	-	8,360.00	38%	13,640.00	836.00
	Grading	15,000.00	-	5,700.00	-	5,700.00	38%	9,300.00	570.00
TOTAL		1,435,776.80	0.00	545,595.18	0.00	545,595.18	38%	890,181.62	54,559.52

200-007-1001
2-500

TO OWNER:

PROJECT:
Rolling Oaks Muck BuryAPPLICATION NO. 2
PERIOD TO: 11/30/18
Job No:

DISTRIBUTION TO:

FROM: CONTRACTOR: Boykin Construction, Inc.
PO Box 38
Minneola, FL 34755

VIA ENGINEER:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,435,776.80
2. Net Change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$1,435,776.80
4. TOTAL COMPLETED & STORED TO DATE..... \$1,261,104.70
(Column G on G703)
5. RETAINAGE:
- a. 10% of Completed Work \$126,110.47
(Columns D + E on G703)
- b. % of Stored Material
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$126,110.47
6. TOTAL EARNED LESS RETAINAGE..... \$1,134,994.23
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$491,035.66
8. CURRENT PAYMENT DUE \$643,958.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$300,782.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	0.00	
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Leisa L. Boykin
2VPDate: 11/27/18

State of: Florida

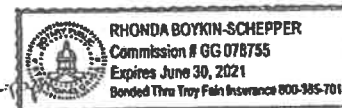
County of: Lake

Subscribed and sworn to before
me this 27 Nov 2018

Notary Public:

Rhonda B. Schepper

My Commission expires:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PO
RO Muck Bury 715,509.52

Land
Pond
Muck Bury

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH	RETAINAGE
	Excavation for muck bury	501,888.40	190,717.59	260,981.97	-	451,699.56	90%	50,188.84	45169.96
	Muck Bury	501,888.40	190,717.59	235,887.55	-	426,605.14	85%	75,283.26	42660.51
	Dewatering	395,000.00	150,100.00	205,400.00	-	355,500.00	90%	39,500.00	35550.00
	Layout and Staking	22,000.00	8,360.00	11,440.00	-	19,800.00	90%	2,200.00	1980.00
	Grading	15,000.00	5,700.00	1,800.00	-	7,500.00	50%	7,500.00	750.00

TOTAL	1,435,776.80	545,595.18	715,509.52	0.00	1,261,104.70	88%	174,672.10	126,110.47
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TO OWNER:

PROJECT:
Rolling Oaks Muck BuryAPPLICATION NO. 3
PERIOD TO: 12/30/18
Job No:

DISTRIBUTION TO:

FROM: CONTRACTOR: Boykin Construction, Inc.
PO Box 38
Minneola, FL 34755

VIA ENGINEER:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,435,776.80
2. Net Change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$1,435,776.80
4. TOTAL COMPLETED & STORED TO DATE..... \$1,435,776.80
(Column G on G703)
5. RETAINAGE:
- a. 10% of Completed Work \$143,577.68
(Columns D + E on G703)
- b. % of Stored Material
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$143,577.68
6. TOTAL EARNED LESS RETAINAGE..... \$1,292,199.12
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$1,134,994.23
8. CURRENT PAYMENT DUE \$157,204.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$143,577.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	0.00	
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Joey H. Bore ZVPDate: 12-18-18

State of: Florida

County of: Lake

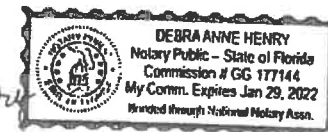
Subscribed and sworn to before

me this 18 December, 2018

Notary Public:

Debra Anne Henry

My Commission expires:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PO
RO Muck Bury 174,672.10

paid in
land

PROJECT NAME: Rolling Oaks Muck Bury

REQUEST FOR PAYMENT NUMBER: 3

APPLICATION DATE: 12/20/18

PERIOD TO: 12/30/18

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	RETAINAGE
	Excavation for muck bury	501,888.40	451,899.56	50,188.84	-	501,888.40	100%	-
	Muck Bury	501,888.40	426,605.14	75,283.26	-	501,888.40	100%	50188.84
	Dewatering	395,000.00	355,500.00	39,500.00	-	395,000.00	100%	50188.84
	Layout and Slaking	22,000.00	19,800.00	2,200.00	-	22,000.00	100%	39500.00
	Grading	15,000.00	7,500.00	7,500.00	-	15,000.00	100%	2200.00
								1500.00
TOTAL		1,435,776.80	1,281,104.70	174,672.10	0.00	1,435,776.80	100%	0.00
								143,577.68

Retainage

TO OWNER:

PROJECT:
Rolling Oaks Muck Bury

APPLICATION NO.
PERIOD TO:
Job No:

Final
1/30/19

DISTRIBUTION TO:

FROM: CONTRACTOR: Boykin Construction, Inc.
PO Box 38
Minneola, FL 34755

VIA ENGINEER:

CONTRACT NO:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$1,435,776.80
2. Net Change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$1,435,776.80
4. TOTAL COMPLETED & STORED TO DATE..... \$1,435,776.80
(Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$0.00
(Columns D + E on G703)
 - b. % of Stored Material
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$1,435,776.80
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$1,292,199.12
8. CURRENT PAYMENT DUE \$143,577.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	0.00	
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Rhonda Boykin-Schepfer
2VP

Date: 1/22/19

State of: Florida
County of: Lake

Subscribed and sworn to before me this 22nd day of January



Notary Public: Rhonda B. Schepfer
My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Final
Final
Land

PROJECT NAME:Rolling Oaks Muck Bury

REQUEST FOR PAYMENT NUMBER:

APPLICATION DATE:

1/20/19

PERIOD TO:

1/30/19

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH
	Excavation for muck bury	501,888.40	501,888.40	-	-	501,888.40	100%
	Muck Bury	501,888.40	501,888.40	-	-	501,888.40	100%
	Dewatering	395,000.00	395,000.00	-	-	395,000.00	100%
	Layout and Staking	22,000.00	22,000.00	-	-	22,000.00	100%
	Grading	15,000.00	15,000.00	-	-	15,000.00	100%

TOTAL**1,435,776.80****1,435,776.80****0.00****0.00****1,435,776.80****100%****0.00**

Central Florida Liftstations
PO Box 740179
Orange City, FL 32774
407-252-8657
jake@cfliftstations.com
cfliftstations.com



Invoice 1541

Land
①

BILL TO
Rolling Oaks Splendid, LLC.
One Town Center Rd. Suite
600
Boca Raton, FL 33486 USA

DATE
03/19/2019

PLEASE PAY
\$34,029.00

DUE DATE
04/18/2019

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/19/2019	30% Deposit for Biorem Odor Control system at Margaritaville Orlando Resort	1	34,029.00	34,029.00

TOTAL DUE **\$34,029.00**

THANK YOU.

Central Florida Liftstations
PO Box 740179
Orange City, FL 32774
407-252-8657
jake@cfliftstations.com
cfliftstations.com



Invoice 1568

BILL TO

Rolling Oaks Splendid, LLC.
One Town Center Rd. Suite
600
Boca Raton, FL 33486 USA

DATE
04/26/2019

PLEASE PAY
\$79,401.00

DUE DATE
05/26/2019

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/26/2019	Furnish and install Biorem odor control unit. Electrical installation and start up services.	1	79,401.00	79,401.00

TOTAL DUE \$79,401.00

THANK YOU.

PROPERTY MAINTENANCE LANDSCAPE CONTRACTOR

CREATIVE NORTH, INC.

19270 Crystal Street, Weston, FL 33332

www.CreativeNorthInc.com



Bill To

Margaritaville Resort Orlando
Rolling Oaks Splendid, LLC
8091 Fins Up Circle
Kissimmee, FL 34747

Approved by West
Check from 12/5/18
Payment

INVOICE

12/5/2018

Date


473052-128

Invoice

12/5/2018

Due Date

Richard J. Katz

Description	Qty	Rate	Amount
FORMOSA ENTRANCE-PROGRESS BILLING			
Phoenix dactylifera 'Medjool'/Medjool Date Palm, 22' CT, straight trunk Grade A	5	6,800.00	34,000.00
Phoenix Sylvestris/Sylvester Palm, 22' OA, robusta with diamond cut	11	2,450.00	26,950.00
Phoenix Sylvestris/Sylvester Palm, Triple, 21' OA, robusta diamond cut 5',6',10' CT	1	7,200.00	7,200.00
Phoenix Sylvestris/Sylvester Palm, Triple, 23' OA, robusta diamond cut 6',7',10' CT	1	7,650.00	7,650.00
			

Payments/Credits

\$0.00

TOTAL

\$75,800.00

200-007-1001

PROPERTY MAINTENANCE LANDSCAPE CONTRACTOR

CREATIVE NORTH, INC.

19270 Crystal Street, Weston, FL 33332

www.CreativeNorthInc.com

200-007-1001

Bill To

Margaritaville Resort Orlando
Rolling Oaks Splendid, LLC
8091 Fins Up Circle
Kissimmee, FL 34747

INVOICE

Date 2/25/2019

Invoice # IN-CA-11619

Due Date 1/16/2019

Approved
Punch M
22-MAY-2019

Description	P.O. No.		Qty	Rate	Amount
FORMOSA ENTRANCE-PROGRESS BILLING					
Chamaerops Humilis/European Fan Palm, 30 gallon			1	535.00	535.00
Bambusa Multiplex 'Alphonse Karr' Bamboo, 15 gallon			86	190.00	16,340.00
Crinum Augustum 'Queen Emma'/Crinum Lily 'Queen Emma', 7 gallon			16	32.00	512.00
Cordyline fruticosa 'Black Magic' Ti Plant, Cordyline terminalis, 7 gallon			6	36.00	216.00
Serenoa repens 'Cinerea' /Silver Saw Palmetto, 7 gallon			4	75.00	300.00
Ixora coccinea 'Maui Red' , 7 gallon			27	30.00	810.00
Bougainvillea, 7 gallon			37	36.00	1,332.00
Cordyline fruticosa 'Red Sister'/ Ti Plant, Cordyline terminalis, 7 gallon			5	36.00	180.00
Hibiscus 'President Red', 7 gallon			5	36.00	180.00
Podocarpus Macrophyllus/Japanese Yew, 7 gallon			49	30.00	1,470.00
Zamia Pumila/Coontie, 3 gallon			75	20.00	1,500.00
Agapanthus/Lily of the Nile, 3 gallon			109	10.00	1,090.00
Alpinia Zerumbet/Variiegated Shell Ginger, 3 gallon			23	14.00	322.00
Bougainvillea 'Barbara Karst', 3 gallon			23	12.00	276.00
Helianthus Debilis/Beach Sunflower, 1 gallon			409	3.50	1,431.50

Payments/Credits

TOTAL

PROPERTY MAINTENANCE LANDSCAPE CONTRACTOR

CREATIVE NORTH, INC.

19270 Crystal Street, Weston, FL 33332

www.CreativeNorthInc.com

200-007-1001

Bill To

Margaritaville Resort Orlando
Rolling Oaks Splendid, LLC
8091 Fins Up Circle
Kissimmee, FL 34747

INVOICE

Date 2/25/2019

Invoice # IN-CA-11619

Due Date 1/16/2019

Description	P.O. No.		Amount
	Qty	Rate	
Tulbaghia Violacea/Society Garlic, 1 gallon	45	3.50	157.50
Bulbine Frutescens/Stalked Bulbine, 1 gallon	232	3.50	812.00
Liriope Muscari/Lilyturf 'Big Blue', 1 gallon	26	3.50	91.00
Nerium Oleander 'Calypso'/Calypso Oleander, 3 gallon	28	10.00	280.00
Butiagrus nabonnandii/ Mule Palm, 20' OA	5	2,140.00	10,700.00
Brown Mulch (per yard)	28	55.00	1,540.00
Labor to install shells	1	690.00	690.00
Landscape border (per linear foot)	215	2.00	430.00
Supply, Deliver and Install approximately 100 In. ft. of 3" main line	100	12.75	1,275.00
Supply, Deliver and Install Master irrigation valve	1	800.00	800.00
Supply, Deliver and Install 3" irrigation flow sensor	1	900.00	900.00
Supply, Deliver and Install 3" Irrigation gate valve	1	825.00	825.00
Supply, Deliver and Install Irrigation zones	6	4,850.00	29,100.00

Payments/Credits \$0.00

TOTAL \$74,095.00

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20w c7-1418

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Nov 1, 2017	6112
Billing From	Billing To
Sep 30, 2017	Oct 31, 2017

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-17:
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$20,727.50
EHO-17:501	Misc				
	<u>Employee Title</u>	<u>Hours</u>	<u>Rate</u>		<u>This Invoice</u>
	Engineering Technician 2	17.50	\$50.00		\$875.00
	Principal	4.00	\$200.00		\$800.00
	Senior Civil Engineer	1.25	\$125.00		\$156.25
	EHO-17:501	Amount Due:			<u>\$1,831.25</u>

Reimbursable Expenses:

Postage & Shipping

Total Expenses: \$24.76
\$24.76

Amount Due This Invoice: \$1,856.01

This Invoice is due on 12/1/2017

Rotate record drawings, coordinate with Toho, surveyors, contractors and team based on surveyor error.

200.07.001y

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Dec 1, 2017	6153
Billing From	Billing To
Nov 01, 2017	Dec 01, 2017

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-14:
Project Name: Rolling Oaks / Splendid China Property (new
I/o)
Manager: Dave M Schmitt

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$41,370.00
EHO-14:501	Miscellaneous				
<u>Employee Title</u>		<u>Hours</u>	<u>Rate</u>	<u>This Invoice</u>	
Administrative Assistant 1		1.00	\$60.00	\$60.00	
Engineering Technician 2		0.25	\$50.00	\$12.50	
Engineering Technician 4		6.00	\$75.00	\$450.00	
Engineering Technician 9		5.50	\$75.00	\$412.50	
Principal		3.00	\$200.00	\$600.00	
Senior Civil Engineer		16.50	\$125.00	\$2,062.50	
EHO-14:501		Amount Due:	\$3,597.50		

Reimbursable Expenses:

Printing

Total Expenses: \$125.70
\$125.70

Amount Due This Invoice: \$3,723.20

This invoice is due on 12/31/2017

Outfall coordination with County, revised modeling, submittal to County, revise plans and resubmit.

2nd copy

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Dec 1, 2017	6155
Billing From	Billing To
Nov 01, 2017	Dec 01, 2017

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-17:
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

DMS

INVOICE

Task	Task Description	Contract Amount	% Complete	Prior Billing	This Invoice
EHO-17:309	GIS Drawings	\$7,500.00	100.00	\$7,125.00	\$375.00
		EHO-17:309	Amount Due:	\$375.00	

Task	Task Description	Contract Amount	\$0.00	Prior Billing	This Invoice
EHO-17:501	Misc				\$22,558.75
		Employee Title	Hours	Rate	This Invoice
		Engineering Technician 2	0.25	\$50.00	\$12.50
		Engineering Technician 9	2.00	\$75.00	\$150.00
		Senior Civil Engineer	1.50	\$125.00	\$187.50
		EHO-17:501	Amount Due:	\$350.00	

Reimbursable Expenses:
Postage & Shipping

Total Expenses: \$47.81
\$47.81

Amount Due This Invoice: \$772.81
\$772.81

This invoice is due on 12/31/2017

EHO-17:501: Coordination with County and Toho re: sewer to gatehouse and other plan changes.

2017-12-17

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Dec 1, 2017	6187
Billing From	Billing To
Nov 01, 2017	Dec 01, 2017

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-18:
Project Name: CDD
Manager: Dave M Schmitt

2ms

INVOICE

Task	Task Description	Contract Amount	% Complete	Prior Billing	This Invoice
EHO-18:102	Public Facilities Report	\$2,500.00	100.00	\$1,250.00	\$1,250.00

EHO-18:102 Amount Due: \$1,250.00

Amount Due This Invoice: \$1,250.00

This invoice is due on 12/31/2017

~~000928~~
000-07-1001

31-60

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Dec 31, 2017	6198
Billing From	Billing To
Dec 02, 2017	Dec 31, 2017

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-14;
Project Name: Rolling Oaks / Splendid China Property (new
I/O)
Manager: Dave M Schmitt

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$44,967.50
EHO-14:501	Miscellaneous				
Employee Title	Hours	Rate	This Invoice		
Administrative Assistant 1	1.00	\$60.00	\$60.00		
Engineering Technician 4	1.00	\$75.00	\$75.00		
Engineering Technician 9	0.50	\$75.00	\$37.50		
Principal	3.00	\$200.00	\$600.00		
Senior Civil Engineer	1.50	\$125.00	\$187.50		
EHO-14:501	Amount Due:	\$960.00			
Reimbursable Expenses:					
Postage & Shipping		\$60.04			
		Total Expenses:	\$60.04		
		Amount Due This Invoice:	\$1,020.04		
		This Invoice is due on 1/30/2018			
FDOT submittals for permit issuance, outfall exhibit offsite research and modeling					

200-07-1001

30 1/2

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Feb 2, 2018	6236
Billing From	Billing To
Jan 01, 2018	Feb 02, 2018

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-14:
Project Name: Rolling Oaks / Splendid China Property (new
l/o)
Manager: Dave M Schmitt

DMB
ENTER

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$45,927.50
EHO-14:501	Miscellaneous				
	<u>Employee Title</u>	<u>Hours</u>	<u>Rate</u>	<u>This Invoice</u>	
	Administrative Assistant	1.00	\$60.00	\$60.00	
	Administrative Assistant 1	5.75	\$60.00	\$345.00	
	Construction Admin	0.50	\$75.00	\$37.50	
	Engineering Technician 10	35.00	\$71.790000	\$2,512.50	
	Engineering Technician 2	11.75	\$50.00	\$587.50	
	Engineering Technician 4	12.00	\$75.00	\$900.00	
	Engineering Technician 9	15.00	\$75.00	\$1,125.00	
	Principal	18.00	\$200.00	\$3,600.00	
	Senior Civil Engineer	26.50	\$125.00	\$3,312.50	
	Senior Designer 1	1.00	\$85.00	\$85.00	
	EHO-14:501	Amount Due:	\$12,565.00		

Reimbursable Expenses:

Printing

Total Expenses: \$146.80
\$146.80

Amount Due This Invoice: \$12,711.80

This invoice is due on 3/4/2018

FDOT plans for 3rd set as per FDOT agreement, offsite drainage resolution, modeling, plan changes and meeting with client and County and submittal to County.

ok
PS

200-09-1001

Rolling

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241,
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Feb 2, 2018	6237
Billing From	Billing To
Jan 01, 2018	Feb 02, 2018

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-17
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt
DMS

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$22,933.75
EHO-17:501	Misc				
	Employee Title	Hours	Rate		This Invoice
	Construction Admin	1.50	\$75.00		\$112.50
	Engineering Technician 2	2.00	\$50.00		\$100.00
	Principal	1.00	\$200.00		\$200.00
	Senior Designer I	1.00	\$85.00		\$85.00
	EHO-17:501	Amount Due:			\$497.50

Amount Due This Invoice: **\$497.50**

This Invoice is due on 3/4/2018

Coordinate with team re: phase 1A-2 COC.

ef

END

700-07-1001

2.01.1001

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Feb 2, 2018	6238
Billing From	Billing To
Jan 01, 2018	Feb 02, 2018

Mr. James J Bagley
Rolling Oaks Splendid, LLC
707 Celebration Avenue
Suite 225
Celebration, FL 34747

Project ID: EHO-18:
Project Name: CDD
Manager: Dave M Schmitt

Dnt

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$10,837.50
EHO-18:101	CDD				
<u>Employee Title</u>		<u>Hours</u>	<u>Rate</u>	<u>This Invoice</u>	
Senior Civil Engineer		0.50	\$125.00	\$62.50	
EHO-18:101	Amount Due:		\$62.50		
Amount Due This Invoice:				\$62.50	
This invoice is due on 3/4/2018					
CDD meeting conference call					

OK
16

DAV001 04-301 0

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241
Orlando, FL 32828
Tel 407-207-9088 Fax 407-207-9089

Page 1 of 1

Invoice Date: Mar 2, 2018
Invoice Num: 6314
Billing From: Feb 03, 2018
Billing To: Mar 02, 2018

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-14:
Project Name: Rolling Oaks / Splendid China Property (new
l/o)
Manager: Dave M Schmitt

INVOICE

Task	Task Description	Contract Amount	50.00	Prior Billing	\$58,492.50
EHO-14-501	Miscellaneous				
Employee Title		Hours	Rate	This Invoice	
Administrative Assistant		1.00	\$60.00	\$60.00	
Administrative Assistant 1		5.00	\$60.00	\$300.00	
Construction Admin		1.50	\$75.00	\$112.50	
Engineering Technician 10		1.00	\$50.00	\$50.00	
Engineering Technician 11		5.25	\$75.00	\$393.75	
Engineering Technician 2		4.25	\$50.00	\$212.50	
Engineering Technician 4		7.00	\$75.00	\$525.00	
Engineering Technician 9		1.50	\$75.00	\$112.50	
Principal		4.00	\$200.00	\$800.00	
Senior Civil Engineer		4.00	\$125.00	\$500.00	
Senior Designer 1		6.00	\$85.00	\$510.00	

EHO-14:501 Amount Due: \$3,576.25

Reimbursable Expenses:

Postage & Shipping
Printing

Total Expenses: \$376.75

Amount Due This Invoice: \$3,953.00

This invoice is due on 4/1/2018

Comments: FDOT coordination, SFWMD coordination re new outfall ditch cleanup. Letter mod w/ SFWMD, submit LA plans to Jane all phases, phasing exhibit, client coordination

pal.

700 07 1004 04-300

112-1400

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Apr 1, 2018	6337
Billing From	Billing To
Mar 03, 2018	Mar 31, 2018

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-17;
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$23,431.25
EHO-17:501	Misc				
<u>Employee Title</u>		<u>Hours</u>	<u>Rate</u>	<u>This Invoice</u>	
	Construction Admin	5.00	\$75.00	\$375.00	
	Engineering Technician 2	8.50	\$50.00	\$425.00	
	Senior Designer 1	2.00	\$85.00	\$170.00	
EHO-17:501		Amount Due:	\$970.00		

Reimbursable Expenses:

Printing

Total Expenses: \$0.10
\$0.10

Amount Due This Invoice: \$970.10

This invoice is due on 5/1/2018

Comments: Cad files to contractor, notation issues on as-buils gatehouse coordination.

ENTEL

Paul

Land

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241
Orlando, FL 32828
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date May 1, 2018 Invoice Num 6393
Billing From Apr 01, 2018 Billing To Apr 28, 2018

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-17:
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

Dms

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$24,401.25
EHO-17:501	Misc				
Employee Title		Hours	Rate	This Invoice	
Construction Admin		4.00	\$75.00	\$300.00	
Engineering Technician 11		0.50	\$75.00	\$37.50	
Engineering Technician 2		8.00	\$50.00	\$400.00	
Principal		2.00	\$200.00	\$400.00	
EHO-17:501		Amount Due:		\$1,137.50	

Amount Due This Invoice: \$1,137.50

This invoice is due on 5/31/2018

Comments: Phase 1A COC coordination.

ENT 301

APPROVED FOR PAYMENT

DATE: 5/17/18 AMT.\$
JOB #/PHASE 200-007-1001
COST CODE 04-300 CAT
GL ACCT.#
APPROVED BY pal.

Land

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241
Orlando, FL 32828
Tel: 407-207-9088 Fax 407-207-9089

Page 1 of 1

Invoice Date
Aug 1, 2018
Billing From
Jul 01, 2018

Invoice Num
8550
Billing To
Jul 28, 2018

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-17.
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

DM

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$27,776.25
EHO-17:501	Misc				
Employee Title		Hours	Rate	This Invoice	
Engineering Technician 2		9.00	\$50.00	\$450.00	
Principal		1.00	\$200.00	\$200.00	
EHO-17:501		Amount Due:		\$650.00	

Reimbursable Expenses:

Printing

Total Expenses: \$54.07

Amount Due This Invoice: \$704.07

This invoice is due on 8/31/2018

Comments Coordination with TOHO & County re COC

APPROVED FOR PAYMENT

DATE: 8/9/18 AMT.\$
JOB # / PHASE 200-007-1001
COST CODE 04-300 CAT
GL ACCT.#
APPROVED BY *pal*

[Signature]

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Invoice Date
Jan 1, 2019
Billing From
Dec 01, 2018

Invoice Num
6831
Billing To
Dec 31, 2018

Page 1 of 1

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-18:
Project Name: CDD
Manager: Dave M Schmitt

Dms

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$15,587.50
EHO-18:101	CDD				
Employee Title		Hours	Rate	This Invoice	
Senior Civil Engineer		0.50	\$125.00	\$62.50	
EHO-18:101		Amount Due:		\$62.50	

Reimbursable Expenses:

Postage & Shipping

Total Expenses: \$20.82
\$20.82

Amount Due This Invoice: \$83.32

This invoice is due on 1/31/2019

Comments: CDD conference call

04-300

Land
①

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Mar 1, 2019	6938
Billing From	Billing To
Jan 28, 2019	Mar 01, 2019

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-18:
Project Name: CDD
Manager: Dave M Schmitt

DMS

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$15,650.00
EHO-18:101	CDD				

Employee Title	Hours	Rate	This Invoice
Senior Civil Engineer	0.50	\$125.00	\$62.50

EHO-18:101 Amount Due: \$62.50

Amount Due This Invoice: \$62.50

This invoice is due on 3/31/2019

Comments: CDD conference call.



Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
May 1, 2019	7033
Billing From	Billing To
Apr 01, 2019	Apr 28, 2019

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-17;
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

DMS

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$33,666.25
EHO-17:501	Misc				
Employee Title		Hours	Rate	This Invoice	
Construction Admin		0.50	\$75.00	\$37.50	
Engineering Technician 2		1.00	\$50.00	\$50.00	
Principal		1.00	\$200.00	\$200.00	
EHO-17:501		Amount Due:		\$287.50	

Reimbursable Expenses:

Postage & Shipping

Total Expenses: \$21.60
\$21.60

Amount Due This Invoice: \$309.10

This invoice is due on 5/31/2019

Comments: Coordination w/TOHO regarding odor control & follow up regarding sewer repair acceptance w/TOHO.

Land
①

Dave Schmitt Engineering, Inc.

12301 Lake Underhill Road, Suite 241.
Orlando, FL 32828-
Tel: 407-207-9088 Fax: 407-207-9089

Page 1 of 1

Invoice Date	Invoice Num
Jun 1, 2019	7087
Billing From	Billing To
Apr 29, 2019	May 31, 2019

Mr. John Gilbert
Rolling Oaks Splendid, LLC
8195 Fins Up Circle
Kissimmee FL 34747

Project ID: EHO-17:
Project Name: Rolling Oaks Phase 1A
Manager: Dave M Schmitt

DMS

INVOICE

Task	Task Description	Contract Amount	\$0.00	Prior Billing	\$33,953.75
EHO-17:501	Misc				
Employee Title		Hours	Rate	This Invoice	
Construction Admin		1.00	\$75.00	\$75.00	
Engineering Technician 2		0.25	\$50.00	\$12.50	
Principal		1.00	\$200.00	\$200.00	
EHO-17:501		Amount Due:		\$287.50	

Reimbursable Expenses:

Postage & Shipping

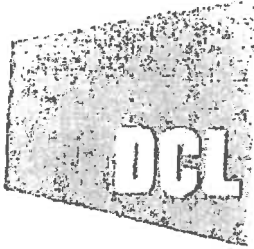
	\$21.75
Total Expenses:	\$21.75

Amount Due This Invoice:	\$309.25
---------------------------------	-----------------

This invoice is due on 7/1/2019

Comments: TOHO acceptance coordination, County bond release coordination.





200-07-10018

W9

Invoice No. 27575
11/30/2017

DCL Job No.: 14485

Client PO No: Tom Muia

To:
Rolling Oaks Splendid LLC
8118 US Hwy. 192
Kissimmee, FL 34747

Ship To:
Margaritaville Resort Orlando
8118 W. Irlo Bronson Hwy
Kissimmee, FL 34747

This is an invoice for the Margaritaville Fire Dept. Access Only Gate and Signage per the attached Design Communications, Ltd. letter of proposal dated 10/11/17 as approved by Tom Mula.

Product	\$ 4,020.00
General Conditions	750.00
Total Amount Now Due	\$ 4,770.00

Invoice Total = \$ 4,770.00

***** Our Remittance Address Has Changed; Please Update Your Records *****

Design Communications, Ltd.
85 Bodwell Street
Avon, MA 02322

Due Upon Receipt



LAKE

DESIGN COMMUNICATIONS LTD.

NEW YORK
MA
BOSTON

85 Bodwell Street
Avon, Massachusetts
02322
phone 617.542.9620
fax 617.951.0777
www.dclboston.com



Invoice No. 28639

05/31/2018

Client PO No.: MV_Hotel-2-2820-20

DCL Job No.: 14905

To:

Horizon Hotel Owner, LLC.
7862 W. Irla Bronson Mem. Hwy.
579
Kissimmee, FL 34747

Ship To:

Margaritaville
8118 W. Irla Bronson Mem. Hwy
Kissimmee, FL 34747

This is an invoice for the 50% deposit required to begin work on the Margaritaville Access Gates per the attached Design Communications, Ltd. letter of proposal & pricing matrix dated 05/23/2018 along with purchase order number MV_Hotel-2-2820-20.

Product	\$ 14,970.00
General Conditions	1,620.00
Total Contract Value	\$ 16,590.00
Less Deposit (this Invoice)	(8,295.00)
Total Remaining to Invoice	\$ 8,295.00

Invoice Total = \$ 8,295.00

Remit to:

Design Communications, Ltd.
85 Bodwell Street
Avon, MA 02322

Due Upon Receipt

APPROVED FOR PAYMENT

DATE: 6-7-18 AMT.\$
JOB # / PHASE 200-007-1001
COST CODE 1-620 CAT
GL ACCT.#
APPROVED BY pal

[Handwritten signature]
[Handwritten "OK" with initials]

85 Bodwell Street Phone 978-342-9620
Avon, MA 02322 Fax 978-342-0177
02322 www.dcl.com

DESIGN COMMUNICATIONS LTD.

11/18/18 08:10:00

TO OWNER: ROLLING OAKS SPLENDID, LLC
 7882 W. 11th Broward Memorial Hwy., #579
 Miramar, FL 34747
 FROM CONTRACTOR: DEWITT EXCAVATION, LLC
 14483 W. Colonial Drive
 Winter Garden, FL 34787
 CONTRACT FOR: Sitework

PROJECT: ROLLING OAKS DEVELOPMENT
 PHASE LAND

APPLICATION NO.: 13
 PERIOD TO: 4/25/2019
 PROJECT NO.: 2933

DISTRIBUTION TO:
☒ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$171,837.25
2. Net Change by Change Orders..... \$2,322,550.73
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$2,494,387.98
4. TOTAL COMPLETED & STORED TO DATE..... \$2,494,387.98
 (Column G on G703)
5. RETAINAGE:
 a. 10% of Completed Work
 (Columns D + E on G703)
 b. 10% of Stored Materials
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column 1 of G703)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$2,494,387.98
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$2,420,807.99

8. CURRENT PAYMENT DUE..... \$73,579.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)
 \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,291,770.73	
Total approved this Month	30,780.00	
TOTALS	2,322,550.73	0.00
NET CHANGES by Change Order	2,322,550.73	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Ferry E. Turner Date: 4/22/2019
 Ferry E. Turner, Contractor

State of: Florida
 County of: Orange
 Subscribed and sworn to before
 me this 22 day of April 2019



Notary Public:

My Commission Expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data concerning this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for. Initial
 all figures on this Application and on the Continuation Sheet that are changed to
 conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Land

ROLLING OAKS DEVELOPMENT
PHASE LAND

REQUEST FOR PAYMENT NUMBER: 13
APPLICATION DATE: 4/22/2019
PERIOD TO: 4/25/2019

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
COR-42 REMOVE & REPLACE SIDEWALKS & HC RAMPS									
1	GENERAL CONDITIONS & LAYOUT	7,400.00	-	7,400.00	-	7,400.00	100%	-	0.00
2	DEMOLISH & HAUL EXISTING 5' SIDEWALK	6,775.00	-	6,775.00	-	6,775.00	100%	-	0.00
3	CONSTRUCT NEW 10' HC RAMPS W/ CURB	27,885.00	-	27,885.00	-	27,885.00	100%	-	0.00
4	CONSTRUCT 10' SIDEWALK ON MARGARITTAVILLE BLVD.	42,350.00	-	42,350.00	-	42,350.00	100%	-	0.00
5	CONSTRUCT 5' SIDEWALK ON MARGARITTAVILLE BLVD.	13,642.75	-	13,642.75	-	13,642.75	100%	-	0.00
6	CONSTRUCT 5' SIDEWALK ON FINS UP WEST	14,731.75	-	14,731.75	-	14,731.75	100%	-	0.00
7	CONSTRUCT 5' SIDEWALK ON FINS UP EAST	14,852.75	-	14,852.75	-	14,852.75	100%	-	0.00
8	CONSTRUCT NEW 5' HC RAMPS W/ CURB	3,000.00	-	3,000.00	-	3,000.00	100%	-	0.00
9	REMOVE & REPLACE CURB	33,400.00	-	33,400.00	-	33,400.00	100%	-	0.00
10	MISC. GRADING	7,800.00	-	7,800.00	-	7,800.00	100%	-	0.00
<i>Fin Up Insp.</i>									
Change Order # 1									
COR - 38 Phase 1B-4 Curb & Sidewalk		285,262.24	-	285,262.24	-	285,262.24	100%	-	0.00
COR - 41 Hotel Sanitary Sewer Connection		43,368.78	-	43,368.78	-	43,368.78	100%	-	0.00
COR - 43		59,738.00	-	59,738.00	-	59,738.00	100%	-	0.00
COR - 44 Modify Curb and Ramps of West Bid 13		25,800.00	-	25,800.00	-	25,800.00	100%	-	0.00
COR - 49 1A Roundabout		43,098.25	-	43,098.25	-	43,098.25	100%	-	0.00
COR - 54 Asphalt patches 3A		51,069.50	-	51,069.50	-	51,069.50	100%	-	0.00
COR - 55 Asphalt Patches Hub Center		20,642.70	-	20,642.70	-	20,642.70	100%	-	0.00
COR - 56 Asphalt Patches Inspiration Blvd		9,167.70	-	9,167.70	-	9,167.70	100%	-	0.00
COR - 60 21" Trench Drain		16,538.00	-	16,538.00	-	16,538.00	100%	-	0.00
COR - 63 Daily Work		12,800.00	-	12,800.00	-	12,800.00	100%	-	0.00
COR - 64 Daily Work		22,000.00	-	22,000.00	-	22,000.00	100%	-	0.00
COR - 65 Asphalt Patches 3A		11,361.00	-	11,361.00	-	11,361.00	100%	-	0.00
COR - 72 Chain Link Fence		7,580.00	-	7,580.00	-	7,580.00	100%	-	0.00

COR- 73 Asphalt Leveling	TBD	-	-	0.00	- 100%	-	0.00
COR - 75 Daily Work 9/25-10/2	15,000.00	15,000.00	-	-	15,000.00 - 100%	-	0.00
COR - 78 Daily Work Retail	12,800.00	12,800.00	-	-	12,800.00 - 100%	-	0.00
COR - 91 Asphalt Leveling 1B	32,880.00	32,880.00	-	-	32,880.00 - 100%	-	0.00
COR - 82 Phase 1 Fins Up	8,850.50	8,850.50	-	-	8,850.50 - 100%	-	0.00
COR - 96 Vector Truck Hourly	TBD	-	-	-	-	-	0.00
COR - 112 Overlay Fins up Circle 1.5"	114,417.90	114,417.90	-	-	114,417.90 - 100%	-	0.00
COR - 113 Additional Misc Striping and Signage	11,400.00	11,400.00	-	-	11,400.00 - 100%	-	0.00
COR - 114 Temp to Perm Paint	16,500.00	16,500.00	-	-	16,500.00 - 100%	-	0.00
COR - 115 Rev Sewer Line Repair at Apt entrance	58,900.00	58,900.00	-	-	58,900.00 - 100%	-	0.00
COR - 116 Paving at Hotel Entrance	23,405.00	23,405.00	-	-	23,405.00 - 100%	-	0.00
COR - 118 Movie Theatre Parking Lot	103,332.50	103,332.50	-	-	103,332.50 - 100%	-	0.00
COR - 119 Thermoplastic Striping Fins	31,655.00	31,655.00	-	-	31,655.00 - 100%	-	0.00
COR - 117.1B-4 Parking Lot	568,889.30	568,889.31	-	-	568,889.31 - 100%	(0.00) -	0.00
Delete COR 38 - Included in COR 117	(285,262.24)	(285,262.24)	-	-	(285,262.24) - 100%	-	0.00
COR - 122 - Retail Daily Work	4,455.00	4,455.00	-	-	4,455.00 - 100%	-	0.00
COR - 123 Misc Work	4,630.00	4,630.00	-	-	4,630.00 - 100%	-	0.00
COR - 125 Movie Theatre Daily Work	6,952.00	6,952.00	-	-	6,952.00 - 100%	-	0.00
COR - 126 Inspiration Drive	4,572.00	4,572.00	-	-	4,572.00 - 100%	-	0.00
COR - 127 Movie Theatre Daily Work	7,693.00	7,693.00	-	-	7,693.00 - 100%	-	0.00
COR - 128 Fins Up	7,490.00	7,490.00	-	-	7,490.00 - 100%	-	0.00
COR - 128 5A N & S Concrete	5,667.00	5,667.00	-	-	5,667.00 - 100%	-	0.00
COR - 130 Movie Theatre Daily	7,873.00	7,873.00	-	-	7,873.00 - 100%	-	0.00
COR - 131 Entire Site Cleanup	3,360.00	3,360.00	-	-	3,360.00 - 100%	-	0.00
COR - 132 1B 4 Parking Lot Ribbon Curb and grading	56,029.50	56,029.50	-	-	56,029.50 - 100%	-	0.00
COR - 139 Overlay 1.25 Inspiration Drive	201,333.00	201,333.00	-	-	201,333.00 - 100%	-	0.00
COR - 140 Sanitary Manhole Extension	4,850.00	4,850.00	-	-	4,850.00 - 100%	-	0.00
COR - 142 Overlay Crosswalks on Inspiration Drive	53,755.00	53,755.00	-	-	53,755.00 - 100%	-	0.00
COR - 143 Overlay Bus loop	74,378.00	74,378.00	-	-	74,378.00 - 100%	-	0.00
COR - 144 Pond bank grading repairs	28,649.10	28,649.10	-	-	28,649.10 - 100%	-	0.00
COR - 145 Pond Grading Behind Hotel	23,840.00	23,840.00	-	-	23,840.00 - 100%	-	0.00
COR - 146 Daily Work	16,250.00	16,250.00	-	-	16,250.00 - 100%	-	0.00
COR - 148 Ph 1 Guard Shack	38,120.00	38,120.00	-	-	38,120.00 - 100%	-	0.00
COR - 149 Crosswalk	13,575.00	13,575.00	-	-	13,575.00 - 100%	-	0.00
COR - 150 Remove and Replace	62,735.00	62,735.00	-	-	62,735.00 - 100%	-	0.00
COR - 158 Remove Replace Curb	168,450.00	168,450.00			168,450.00 100%	-	0.00
COR - 159 Remove Replace Curb	56,300.00	56,300.00			56,300.00 100%	-	0.00

Fins Up

COR - 160 Remove Replace Patch - ROS - LAND CDD	31,800.00	-	31,800.00	31,800.00	100%	-	0.00
COR - 161 Remove and Replace Valley - ROS - LAND PLS	13,265.00	13,265.00		13,265.00	100%	-	0.00
COR - 162 Patch Curb ROS - LAND CDD	11,000.00	-	11,000.00	11,000.00	100%	-	0.00
COR - 163 Daily Work ROS - LAND PLS \$37,830	64,355.00	64,355.00		64,355.00	100%	-	0.00
COR - 164 Sidewalk at bus loop - Land	17,030.00	-	17,030.00	17,030.00	100%	-	0.00
COR - 165 3B Yard Drain Hotel	13,750.00	-	13,750.00	13,750.00	100%	-	0.00

- GRAND TOTAL	2,484,387.98	- 2,420,807.99	73,580.00	2,494,387.99	100%	(0.00)	0.00
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\$ ROS - LAND CDD \$26,525

TO OWNER: ROLLING OAKS SPLENDID, LLC
7862 W. Ito Bronson Memorial Hwy. #579
Kissimmee, FL 34747
FROM CONTRACTOR: DEWITT EXCAVATION, LLC
14463 W. Colonial Drive
Winter Garden, FL 34787
CONTRACT FOR: Sitework

PROJECT: ROLLING OAKS DEVELOPMENT
PHASE LAND

APPLICATION NO.: 14
PERIOD TO: 5/17/2019
PROJECT NO.: 2933

DISTRIBUTION TO:

CONTRACT NO.:

☒ OWNER
☐ ENGINEER
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$171,837.25
2. Net Change by Change Orders..... \$2,354,901.18
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$2,526,738.43
4. TOTAL COMPLETED & STORED TO DATE..... \$2,526,738.43
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work
(Columns D + E on G703)
 - b. 10% of Stored Material..... \$0.00
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column 1 of G703)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$2,526,738.43
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... 2,494,387.99
8. CURRENT PAYMENT DUE..... \$32,350.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,322,550.73	
Total approved this Month	32,350.45	
TOTALS	2,354,901.18	0.00
NET CHANGES by Change Order	2,354,901.18	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

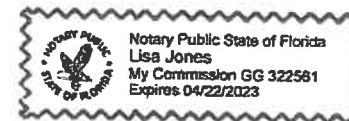
CONTRACTOR:

By: Fanny R. Farmer
Fanny R. Farmer, Controller

Date: 5/19/19

State of: Florida
County of: Orange

Subscribed and sworn to before
me this 17 day of May 2019



Notary Public:
My Commission expires: 04-22-23

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

which brief

SAI

Land

ROLLING OAKS DEVELOPMENT

PHASE LAND

REQUEST FOR PAYMENT NUMBER:

14

APPLICATION DATE:

5/17/2019

PERIOD TO:

5/17/2019

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
COR-42 REMOVE & REPLACE SIDEWALKS & HC RAMPS									
1	GENERAL CONDITIONS & LAYOUT	7,400.00	7,400.00	-	-	7,400.00	100%	-	0.00
2	DEMOLISH & HAUL EXISTING 5' SIDEWALK	6,775.00	6,775.00	-	-	6,775.00	100%	-	0.00
3	CONSTRUCT NEW 10' HC RAMPS W/ CURB	27,885.00	27,885.00	-	-	27,885.00	100%	-	0.00
X 4	CONSTRUCT 10' SIDEWALK ON MARGARITTAVILLE BLVD.	42,350.00	42,350.00	-	-	42,350.00	100%	-	0.00
X 5	CONSTRUCT 5' SIDEWALK ON MARGARITTAVILLE BLVD.	13,642.75	13,642.75	-	-	13,642.75	100%	-	0.00
✓ 6	CONSTRUCT 5' SIDEWALK ON FINS UP WEST	14,731.75	14,731.75	-	-	14,731.75	100%	-	0.00
✓ 7	CONSTRUCT 5' SIDEWALK ON FINS UP EAST	14,852.75	14,852.75	-	-	14,852.75	100%	-	0.00
8	CONSTRUCT NEW 5' HC RAMPS W/ CURB	3,000.00	3,000.00	-	-	3,000.00	100%	-	0.00
9	REMOVE & REPLACE CURB	33,400.00	33,400.00	-	-	33,400.00	100%	-	0.00
10	MISC. GRADING	7,800.00	7,800.00	-	-	7,800.00	100%	-	0.00
Change Order # 1									
X	COR - 36 Phase 1B-4 Curb & Sidewalk	285,262.24	285,262.24	-	-	285,262.24	100%	-	0.00
X	COR - 41 Hotel Sanitary Sewer Connection	43,368.78	43,368.78	-	-	43,368.78	100%	-	0.00
	COR - 43	59,738.00	59,738.00	-	-	59,738.00	100%	-	0.00
X	COR - 44 Modify Curb and Ramps of West Bld 13	25,600.00	25,600.00	-	-	25,600.00	100%	-	0.00
✓	COR - 49 1A Roundabout	43,098.25	43,098.25	-	-	43,098.25	100%	-	0.00
X	COR - 54 Asphalt patches 3A	51,089.50	51,089.50	-	-	51,089.50	100%	-	0.00
X	COR - 55 Asphalt Patches Hub Center	20,642.70	20,642.70	-	-	20,642.70	100%	-	0.00
✓	COR - 58 Asphalt Patches Inspiration Blvd	9,167.70	9,167.70	-	-	9,167.70	100%	-	0.00
	COR - 60 21" Trench Drain	16,538.00	16,538.00	-	-	16,538.00	100%	-	0.00
	COR - 63 Daily Work	12,800.00	12,800.00	-	-	12,800.00	100%	-	0.00
	COR - 64 Daily Work	22,000.00	22,000.00	-	-	22,000.00	100%	-	0.00
X	COR - 65 Asphalt Patches 3A	11,361.00	11,361.00	-	-	11,361.00	100%	-	0.00
	COR - 72 Chain Link Fence	7,580.00	7,580.00	-	-	7,580.00	100%	-	0.00

COR - 160 Remove Replace Patch	31,800.00	31,800.00		31,800.00	100%	-	0.00
COR - 161 Remove and Replace Valley	13,265.00	13,265.00		13,265.00	100%	-	0.00
COR - 162 Patch Curb	11,000.00	11,000.00		11,000.00	100%	-	0.00
COR - 163 Daily Work	64,355.00	64,355.00		64,355.00	100%	-	0.00
COR - 164 Sidewalk at bus loop	17,030.00	17,030.00		17,030.00	100%	-	0.00
X COR - 165 3B Yard Drain	13,750.00	13,750.00		13,750.00	100%	-	0.00
✓ COR - 166 Grade Pond Slope for Sod 5a Pond	10,695.45		10,695.45	10,695.45	100%	-	0.00
X COR - 167 Remove Waste Material	21,655.00		21,655.00	21,655.00	100%	-	0.00
<hr/>							
- GRAND TOTAL	2,526,738.43	- 2,494,387.99	32,350.45	2,526,738.44	100%	(0.00)	0.00



Project: Rolling Oaks
Proposal For: Grade Pond Slope for Sod 5a Pond
Plans Dated:
Date Prepared: 5/7/2019

COR-166 Grade pond Slope for Sod 5a Pond

14463 W. Colonial Drive • Winter Garden, FL 34787 • (o) 407-656-1799 • (f) 407-656-0552

Rolling Oaks - Pond Bank Grading Repairs						
Item No.	Description	Qty.	Unit	Unit Price	Total Price	
1	Daily Grade Crew Rate	2	ED	\$4,500.00	\$9,000.00	
2	Sod	267	SY	\$6.35	\$1,695.45	
				TOTAL COST	\$10,695.45	

This work will add 2 working days to the contract

Proposal Signed By: 
Robby Rotundo - Assistant Project Manager



Duke Energy
St. Petersburg, FL
10/5/2017 ✓

200 07-1008 J

- Reviewed
- Explanation.
- machine
one project.

INVOICE Reprint

Please mail remittance and signed copy of Invoice
to:

Duke Energy
CIAC (BAY 72)
PO Box 14042
St. Petersburg, FL 33733

Service Address:

SPLENDID-CHINA BLVD
KISSIMMEE FL 34747

Customer Number:

4354452425

WMIS WR Number:

1508862

Work Description:

ROLLING OAKS PH5A NORTH - ROADWAY FEEDER

Total CIAC Due: \$ 50,366.53 ✓

This invoice reflects Contribution in Aid of (CIAC) Construction for the above referenced work.

Agreement: The customer acknowledges receipt of invoice cover letter and further understands Customer is responsible for removing all obstructions from the route along which the Company's facilities are to be installed. Company shall not be responsible for any damage to shrubs, trees, grass, sod or any other foliage or property caused by the Company's equipment during installation of the Company's facilities. In addition, the Company shall not be responsible for the repair or replacement of underground facilities on the Customer's property damaged during the installation of the Company facilities, unless, prior to the Company's construction, the owner of the facilities clearly identified and marked the location of such facilities pursuant to any applicable statutory requirements concerning underground facility damage prevention.

The undersigned hereby authorizes Duke Energy to perform this work with necessary labor, facilities and equipment and acknowledges the invoice amount becomes invalid if the signed agreement is not received by Duke Energy on or before 30 days.

Customer Signature

Date: _____

Name (please print or type)

**THE FISHTEL COMPANY**

FLORIDA
19543 DEMOCRACY ST.
GROVELAND, FL 34736
PH: 352-429-4007
www.teamfishel.com

(And)
SERVICE
EXCELLENCE

Invoice No: 184581
Invoice Date: 11/30/18
Fishel Proj No: 42180052
Terms: NET 30 DAYS

Rolling Oaks
Splendid, Inc.
Attn: ACCOUNTS PAYABLE
7835 CR 532
Reunion, FL 33896

P.O. No.:
W.O. No.:
Project Name: INSPIRATION WAY
Project Location: Margaritaville
Contract No.:
Tax Distr.: 22410 NON TAX FLORIDA CIT
Page 1 Of 1

Description	Quantity	Unit Price	Extended Amt.
FINAL INVOICE Lump Sum	1	41,697.10	41,697.10

Project: Margaritaville (Inspiration Way) 1A

PERIOD OF PERFORMANCE: 10/16/18 - Present

***** NOTICE! PLEASE REMIT TO ADDRESS BELOW!

PLEASE REMIT TO:
The Fishel Company
19543 Democracy St.
Groveland, FL 34736

2-430

Subtotal: \$41,697.10
Invoice Total: \$41,697.10
RETENTION AMOUNT:
TOTAL TO BE PAID: \$41,697.10



Hub International Midwest West

Please remit payment to HUB International Midwest Ltd.
15174 Collections Center Drive
Chicago, IL 60693

Phone: 630-468-5600

Fax:

Invoice # 686144		Page 1 of 1
ACCOUNT NUMBER	DATE	
ENCOHOU-01	05/23/2017	
BALANCE DUE ON	AMOUNT DUE	
05/23/2017	\$12,501.00	

Encore Housing Opportunity Fund
One Town Center Road, Suite 600
Boca Raton, FL 33486

Bond (Renewable)		PolicyNumber: 0208314		Effective: 05/22/2017 to 05/22/2018	
Item #	Trans Eff Date	Due Date	Trans	Description	Amount
6577333	05/22/2017	05/23/2017	NEWB	New Business Premium	\$12,501.00
Sub-Oscola Cnty, FL- Rolling Oaks Phas 1-A \$1,000,057.60					
Policy Invoice Balance:					\$12,501.00
Total Invoice Balance:					\$12,501.00

Thank you for your business!

Inspection R.

Completion

200 007 1001

HUB001

03-702

ENTERED



Hub International Midwest West

Please remit payment to HUB International Midwest Ltd,
15174 Collections Center Drive
Chicago, IL 60693
Phone: 630-468-5600 Fax:

Invoice # 686273		Page 1 of 1
ACCOUNT NUMBER	DATE	
ENCOHOU-01	05/23/2017	
BALANCE DUE ON	AMOUNT DUE	
05/23/2017	\$2,216.00	

Encore Housing Opportunity Fund
One Town Center Road, Suite 600
Boca Raton, FL 33486

Bond (Non Renewal)		Policy Number: 0208315		Effective: 05/22/2017 to 05/22/2018	
Item #	Trans Eff Date	Due Date	Trans	Description	Amount
6578082	05/22/2017	05/23/2017	NEWB	New Business Premium	\$2,216.00
Main- TWA Kissimmee, FL- Rolling Oaks Ph 1 A \$177,269					
Policy Invoice Balance:					\$2,216.00
Total Invoice Balance:					\$2,216.00

Thank you for your business!

200 007 1001

Complete

Inspiration DR.

03-702

ENTERED

More detailed information about how Hub International is compensated can be found at hubinternational.com behind the "How We Get Paid" tab.

JMCCONB



Hub International Midwest West

Please remit payment to HUB International Midwest Ltd.
15174 Collections Center Drive
Chicago, IL 60693
Phone: 630-468-5600 Fax:

Invoice #	1057166	Page	1 of 1
ACCOUNT NUMBER	ENCOHOU-01	DATE	05/15/2018
BALANCE DUE ON	05/22/2018	AMOUNT DUE	\$12,501.00

Encore Housing Opportunity Fund
One Town Center Road, Suite 600
Boca Raton, FL 33486

Bond (Renewable)		Policy Number:	0208314	Effective:	05/22/2018	to	05/22/2019
Item #	Trans Eff Date	Due Date	Trans	Description	Amount		
10538921	05/22/2018	05/22/2018	RENB	Renewal Business Premium	\$12,501.00		
Sub-Oscola Cnty, FL- Rolling Oaks Phas 1-A \$1,000,057.60				Policy Invoice Balance:	\$12,501.00		
				Total Invoice Balance:	\$12,501.00		

Thank you for your business!

Rm Feat

ENT
EC

APPROVED FOR PAYMENT

May 16, 2018

DATE: 5-18-18 AMT. \$
JOB # / PHASE 200-007-1001
COST CODE 03-702 CAT
GL ACCT. #
APPROVED BY *[Signature]*

More detailed information about how Hub International is compensated can be found at hubinternational.com behind the "How We Get Paid" tab.

JMCCOMB



Hub International Midwest West

Please remit payment to HUB International Midwest Ltd.
15174 Collections Center Drive
Chicago, Illinois 60693
Phone: 630-468-5600 Fax:

Invoice # 1155579		Page 1 of 1
ACCOUNT NUMBER	ENCOHOU-01	DATE 08/10/2018
BALANCE DUE ON	08/10/2018	AMOUNT DUE \$4,688.00

Encore Housing Opportunity Fund
One Town Center Road, Suite 600
Boca Raton, FL 33486

Bond (Renewable)			Policy Number:	0219260	Effective:	08/10/2018	to	08/10/2019
Item #	Trans Eff Date	Due Date	Trans	Description	Amount			
11620821	08/10/2018	08/10/2018	NEWB	New Business Premium	\$4,688.00			
Subd-TWA- Rolling Oaks Phase 5A- Watermain Repair \$375,000								
Policy Invoice Balance:					\$4,688.00			
Total Invoice Balance:					\$4,688.00			

Thank you for your business!

Thank you for your business!

MVRO PH 5
Water main Bond

HUB International Limited is an insurance agency that receives compensation from the insurance and surety companies with whom it places business. The compensation received by HUB International Limited may differ depending upon the product sold and the insurance or surety company accepting the risk. HUB International Limited may also receive additional compensation from some of its insurance or surety companies based upon other factors, such as premium volume placed with a particular carrier and loss or claims experience.

For detailed information about how Hub International is compensated can be found at hubinternational.com behind the "How We Get Paid" tab.

HUB International Limited 1411 Opus Place, Suite 450 Downers Grove, IL 60515 630-468-5600

JMCCOMB



Hub International Midwest West

Please remit payment to HUB International Midwest Ltd.
15174 Collections Center Drive
Chicago, Illinois 60693
Phone: 630-468-5600 Fax:

Invoice # 1167035		Page 1 of 1
ACCOUNT NUMBER	DATE	
ENCOHOU-01	08/21/2018	
BALANCE DUE ON	AMOUNT DUE	
08/21/2018	\$23,440.00	

Encore Housing Opportunity Fund
One Town Center Road, Suite 600
Boca Raton, FL 33486

Bond (Renewable)		Policy Number: 0219279		Effective: 08/21/2018 to 08/21/2023	
Item #	Trans Eff Date	Due Date	Trans	Description	Amount
11725483	08/21/2018	08/21/2018	NEWB	New Business Premium	\$23,440.00
5yr Main-TWA- Rolling Oaks Phase 5A- 8 gravity sewer line between manholes S-31 and S-33 \$375,000					
Policy Invoice Balance:					\$23,440.00
Total Invoice Balance:					\$23,440.00

Thank you for your business!

MYRO PH 5A

Special Bond for
sewer Line Repair
5yr Period.

Richard A. Katz

HUB International Limited is an insurance agency that receives compensation from the insurance and surety companies with whom it places business. The compensation received by HUB International Limited may differ depending upon the product sold and the insurance or surety company accepting the risk. HUB International Limited may also receive additional compensation from some of its insurance or surety companies based upon other factors, such as premium volume placed with a particular carrier and loss or claims experience.

More detailed information about how Hub International is compensated can be found at hubinternational.com behind the "How We Get Paid" tab.

HUB International Limited 1411 Opus Place, Suite 450 Downers Grove, IL 60515 630-468-5600

JMCCOMB



P.O. Box 2489 • Winter Park, FL 32790
ph: 407-374-2445 • fax: 407-374-2443

Sold to: ROLLING OAKS SPLENDID, LLC
7862 W IRLO BRONSON
MEMORIAL HIGHWAY #579
KISSIMMEE, FL 34747

Ship to: ROLLING OAKS

Invoice 5637
Cancel
①

Account	P.O. Num.	Ship Via	Ship Date	Terms	Invoice Date	Page
ROL500					07/15/19	1
Item	Quantity	Description	Unit Price	Extended Price		
JEM JOB NO. 16-02						
ROLLING OAKS						
MAINTENANCE OF TRAFFIC, INSTALLATION OF SOLAR POWERED ROADWAY LIGHTS AND COMPLETE CROSSINGS, SOLAR POWERED FLASHING BEACON KITS FOR PEDESTRIAN CROSSINGS, AND PEDESTRIAN CROSSWALK SIGNS WITH SIGN PANELS.						
1		INSTALLATION OF 4 SOLAR POWERED FLASHING BEACON KITS (PED CROSSING), INSTALLATION OF 2 SOLAR POWERED IN ROADWAY LIGHTS AND COMPLETE PEDESTRIAN CROSSING, AND 4 PEDESTRIAN CROSSWALK SIGNS WITH PANELS.	125,471.00	125,471.00		
				Subtotal	125,471.00	
				Total	\$125,471.00	

200-007-1001

80-683



PO
land
5306

Account	P.O. Num.	Ship Via	Ship Date	Terms	Invoice Date	Page
ROL500					5/19/17	1

Item	Quantity	Description	Unit Price	Extended Price
JEM JOB NO. 17-01				
ROLLING OAKS PH 5A				
INSTALLATION OF 48" RCP IN POND, 48" MES W/CONCRETE SPLASH PAD, CONTROL STRUCTURE #2 TYPE E				
INLET BOX W/SKIMMER AND CONCRETE PAD. SOD SPREADER SWALE..				
	1	ON 5/8, INSTALLATION OF 48" RCP, 48" MES W/CONC SPLASH PAD, CS #2, TYPE E INLET BOX W/SKIMMER & CONCRETE PAD.		
	-		23931.75	23,931.75*
	1	ON 5/19, SODDED POND 2. Spreader swale.	992.31	992.31*
	-			
				24,924.06
			Subtotal	
			Total	\$24,824.06

* means item is non-taxable



Time & Materials Billing
Daily Report: Monday, May 8, 2017

Project: Rolling Oaks PH 5A
No: 17-01

DESCRIPTION OF WORK PERFORMED:

Installed 48" RCP pipe in pond, 48" mitered end section with concrete splash pad, control structure
#2 Type "E" inlet box with skimmer and concrete pad.

EMPLOYEE NAME	I.D. #	HOURS	RATE	EXTENSION	TOTALS
Francisco Chavez Lopez	1180	10	\$ -	\$ -	
Alejandro Gerardo	1163	10	\$ 38.00	\$ 380.00	
Melvin Orellana	1165	10	\$ -	\$ -	
Arcadio Trejo	1228	10	\$ 38.00	\$ 380.00	
Miguel Chavez	1233	10	\$ 38.00	\$ 380.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
SECTION SUBTOTAL:				\$	1,140.00
EQUIPMENT USED		HOURS	RATE	EXTENSION	
Hiltachi 350 Backhoe		10	\$ 150.00	\$ 1,500.00	
Komatsu WA320 Loader		10	\$ 95.00	\$ 950.00	
				\$ -	
				\$ -	
SECTION SUBTOTAL:				\$	2,450.00
MATERIALS		AMOUNT	UNIT COST	EXTENSION	
48" RCP	LF	91	\$ 109.25	\$ 9,941.75	
48" MES w/Concrete Splash Pad	EA	1	\$ 4,550.00	\$ 4,550.00	
Control Structure #2 Type E Inlet			\$ -	\$ -	
box w/skimmer & Concrete Pad	EA	1	\$ 5,850.00	\$ 5,850.00	
				\$ -	
				\$ -	
SECTION SUBTOTAL:				\$	20,341.75
OTHER		AMOUNT	COST	EXTENSION	
				\$ -	
				\$ -	
SECTION SUBTOTAL:				\$	-
AMOUNT DUE:				\$	23,931.75

JEM Equipment Corp., P.O. Box 2489, Winter Park, FL 32790
PH. 407-374-2446



**Meyer Paving &
Construction Corp.**

P.O. Box 2489 • Winter Park, FL 32780
ph: 407-374-2446 • fax: 407-374-2443

Sold
to:

ROLLING OAKS SPLENDID, LLC
7862 W IRLO BRONSON
MEMORIAL HIGHWAY #579
KISSIMMEE, FL 34747

Ship
to:

ROLLING OAKS PHASE 5A

Invoice

5573

Account	P.O. Num.	Ship Via	Ship Date	Terms	Invoice Date	Page
ROL500	MV LAND-2-2050-				08/11/18	1
Item	Quantity	Description	Unit Price	Extended Price		
JEM JOB NO. 17-01 ROLLING OAKS PH 5A P.O.# MV LAND-2050-52 RECONSTRUCTED SOUTH BACK ENTRANCE ISLAND BULLNOSE. RE-CONSTRUCTION REQUIRED FOR OSCEOLA COUNTY INSPECTION.	1	WORK PERFORMED PER ATTACHED P.O.# MV LAND-2050-52.	2550.00	2,550.00*		
				Subtotal	2,550.00	
				Total	\$2,550.00	

* means item is non-taxable

200-007-1005

2-990

ENTERED

SECTION VI

SECTION C

SECTION 1

Rolling Oaks

Community Development District

Summary of Check Register

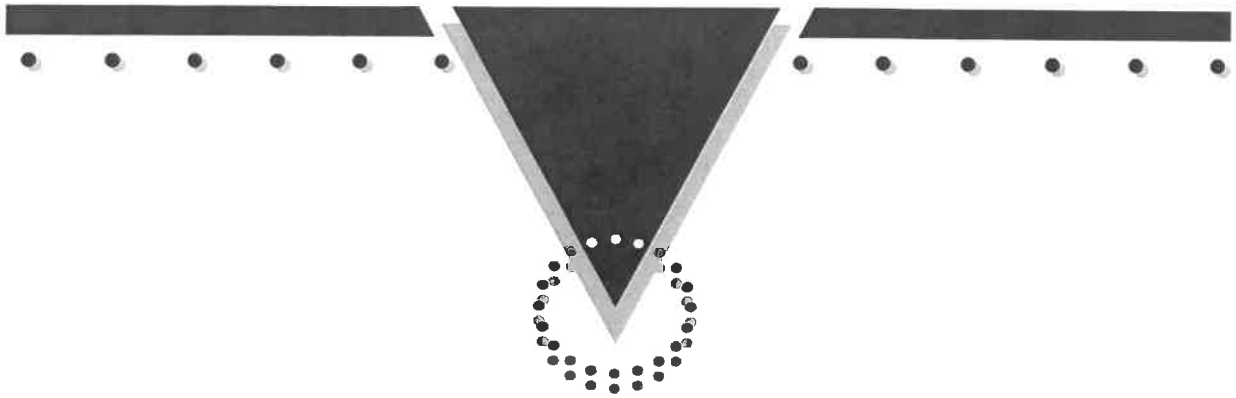
July 31, 2019

Fund	Date	Check No.'s		Amount
General Fund	7/2/19	164	\$	3,597.87
	7/10/19	165	\$	2,975.00
	7/24/19	166	\$	51.54
	7/25/19	167-168	\$	594.73
			\$	7,219.14
Payroll	<u>July 2019</u>			
	Cora Difiore	50165	\$	184.70
	Jared Bouskila	50166	\$	184.70
	John Chiste	50167	\$	184.70
	Peter Brown	50168	\$	184.70
	Samir Yajnik	50169	\$	184.70
			\$	923.50
			\$	8,142.64

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/01/19 PAGE 1
 *** CHECK DATES 07/01/2019 - 07/31/2019 *** ROLLING OAKS GENERAL FUND
 BANK A GENERAL FUND

ROAK ROLLING OAKS IARAUJO

SECTION 2



**Rolling Oaks
Community Development District**

Unaudited Financial Reporting

July 31, 2019



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Series 2016 Debt Service Income Statement</u>
4	<u>Series 2018 Debt Service Income Statement</u>
5	<u>Series 2016 Capital Projects Income Statement</u>
6	<u>Series 2018 Capital Projects Income Statement</u>
7	<u>Month to Month</u>
8	<u>Developer Contributions Schedule</u>
9	<u>Long Term Debt Summary</u>
10	<u>Assessment Receipt Schedule</u>
11-12	<u>Series 2016 Construction Schedule</u>
13	<u>Series 2018 Construction Schedule</u>

ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
<u>ASSETS:</u>				
CASH	\$95,538	---	---	\$95,538
<u>INVESTMENTS</u>				
SERIES 2016				
RESERVE	---	\$1,135,903	---	\$1,135,903
REVENUE	---	\$719,739	---	\$719,739
INTEREST	---	\$29	---	\$29
SINKING FUND	---	\$25	---	\$25
CONSTRUCTION	---	---	\$9,443	\$9,443
SERIES 2018				
RESERVE	---	\$906,749	---	\$906,749
REVENUE	---	\$6,200	---	\$6,200
CAPITALIZED INTEREST	---	\$359,562	---	\$359,562
CONSTRUCTION	---	---	\$2,252,261	\$2,252,261
COSTS OF ISSUANCE	---	---	\$123	\$123
TOTAL ASSETS	\$95,538	\$3,128,208	\$2,261,826	\$5,485,571
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	---	---	---	\$0
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT 2016	---	\$1,855,697	---	\$1,855,697
RESTRICTED FOR DEBT 2018	---	\$1,272,511	---	\$1,272,511
RESTRICTED FOR CAP PROJECTS 2016	---	---	\$9,443	\$9,443
RESTRICTED FOR CAP PROJECTS 2018	---	---	\$2,252,383	\$2,252,383
UNASSIGNED	\$95,538	---	---	\$95,538
TOTAL LIABILITIES & FUND EQUITY	\$95,538	\$3,128,208	\$2,261,826	\$5,485,571

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET 7/31/19	ACTUAL 7/31/19	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS	\$131,000	\$131,000	\$134,108	\$3,108
DEVELOPER CONTRIBUTIONS	\$225,000	\$187,500	\$19,110	(\$168,390)
TOTAL REVENUES	\$356,000	\$318,500	\$153,217	(\$165,283)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$10,000	\$4,600	\$5,400
FICA EXPENSE	\$918	\$765	\$352	\$413
ENGINEERING	\$12,000	\$10,000	\$0	\$10,000
ATTORNEY	\$25,000	\$20,833	\$1,566	\$19,267
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,500	\$2,917	\$4,958	(\$2,042)
ASSESSMENT ADMINISTRATION	\$10,000	\$10,000	\$10,000	\$0
ANNUAL AUDIT	\$5,000	\$5,000	\$2,975	\$2,025
TRUSTEE FEES	\$4,000	\$4,000	\$3,500	\$500
MANAGEMENT FEES	\$35,000	\$29,167	\$29,167	(\$0)
INFORMATION TECHNOLOGY	\$600	\$500	\$500	\$0
TELEPHONE	\$300	\$250	\$137	\$113
POSTAGE	\$1,212	\$1,010	\$450	\$560
INSURANCE	\$6,350	\$6,350	\$5,750	\$600
PRINTING & BINDING	\$1,200	\$1,000	\$232	\$768
LEGAL ADVERTISING	\$2,000	\$1,667	\$731	\$936
OTHER CURRENT CHARGES	\$500	\$417	\$0	\$417
PROPERTY APPRAISER FEE	\$0	\$0	\$328	(\$328)
PROPERTY TAXES	\$0	\$0	\$1,040	(\$1,040)
OFFICE SUPPLIES	\$300	\$250	\$89	\$161
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$120,655	\$104,300	\$66,551	\$37,749
<u>MAINTENANCE:</u>				
LANDSCAPE/LAKE MAINTENANCE	\$175,000	\$145,833	\$0	\$145,833
UTILITIES	\$50,000	\$41,667	\$0	\$41,667
CONTINGENCY	\$10,345	\$8,621	\$0	\$8,621
TOTAL MAINTENANCE	\$235,345	\$196,121	\$0	\$196,121
TOTAL EXPENDITURES	\$356,000	\$300,421	\$66,551	\$233,870
EXCESS REVENUES (EXPENDITURES)	\$0		\$86,666	
FUND BALANCE - Beginning	\$0		\$8,871	
FUND BALANCE - Ending	\$0		\$95,538	

ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
SERIES 2016

Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET 7/31/19	ACTUAL 7/31/19	VARIANCE
ASSESSMENTS - TAX ROLL	\$589,501	\$589,501	\$603,389	\$13,888
ASSESSMENTS - DIRECT	\$534,800	\$534,800	\$534,800	\$0
INTEREST	\$2,500	\$2,083	\$26,774	\$24,691
TOTAL REVENUES	\$1,126,801	\$1,126,384	\$1,164,963	\$38,579

EXPENDITURES:

INTEREST - 11/01	\$450,378	\$450,378	\$450,378	(\$0)
PRINCIPAL - 11/01	\$220,000	\$220,000	\$220,000	\$0
INTEREST - 05/01	\$445,428	\$445,428	\$445,428	\$0
TRANSFER OUT (IN)	\$0	\$0	\$18,703	(\$18,703)
TOTAL EXPENDITURES	\$1,115,806	\$1,115,806	\$1,134,510	(\$18,703)
EXCESS REVENUES (EXPENDITURES)	\$10,995		\$30,453	
FUND BALANCE - Beginning	\$688,463		\$1,825,243	
FUND BALANCE - Ending	\$699,458		\$1,855,697	

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET 7/31/19	ACTUAL 7/31/19	VARIANCE
BOND PROCEEDS	\$0	\$0	\$1,587,814	\$1,587,814
INTEREST	\$0	\$0	\$21,867	\$21,867
TOTAL REVENUES	\$0	\$0	\$1,609,681	\$1,609,681

EXPENDITURES:

INTEREST - 05/01	\$0	\$0	\$337,170	(\$337,170)
TOTAL EXPENDITURES	\$0	\$0	\$337,170	(\$337,170)
EXCESS REVENUES (EXPENDITURES)	\$0		\$1,272,511	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$1,272,511	

ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET 7/31/19	ACTUAL 7/31/19	VARIANCE
INTEREST	\$0	\$0	\$1,199	\$1,199
TOTAL REVENUES	\$0	\$0	\$1,199	\$1,199

EXPENDITURES:

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$132,674	(\$132,674)
TRANSFER OUT (IN)	\$0	\$0	(\$18,703)	\$18,703
TOTAL EXPENDITURES	\$0	\$0	\$113,971	(\$113,971)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$112,772)	
FUND BALANCE - Beginning	\$0		\$122,215	
FUND BALANCE - Ending	\$0		\$9,443	

ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND
SERIES 2018
Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET 7/31/19	ACTUAL 7/31/19	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$11,572,186	\$11,572,186
INTEREST	\$0	\$0	\$123,346	\$123,346
TOTAL REVENUES	\$0	\$0	\$11,695,533	\$11,695,533
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$8,967,949	(\$8,967,949)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$475,200	(\$475,200)
TOTAL EXPENDITURES	\$0	\$0	\$9,443,149	(\$9,443,149)
EXCESS REVENUES (EXPENDITURES)	\$0		\$2,252,383	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$2,252,383	

ROLLING OAKS
Community Development District

REVENUES:

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
ASSESSMENTS	\$0	\$0	\$45,666	\$513	\$24,942	\$13,420	\$49,555	\$0	\$0	\$11	\$0	\$0	\$134,108
DEVELOPER CONTRIBUTIONS	\$19,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,110
TOTAL REVENUES	\$19,110	\$0	\$45,666	\$513	\$24,942	\$13,420	\$49,555	\$0	\$0	\$11	\$0	\$0	\$153,217

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES	\$0	\$800	\$1,000	\$0	\$800	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$4,600
FICA EXPENSE	\$0	\$61	\$77	\$0	\$61	\$0	\$77	\$0	\$0	\$77	\$0	\$0	\$352
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$30	\$344	\$630	\$277	\$81	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$1,566
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$292	\$292	\$292	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$4,958
ASSESSMENT ADMINISTRATION	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975	\$0	\$0	\$2,975
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$29,167
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
TELEPHONE	\$0	\$27	\$0	\$0	\$6	\$0	\$98	\$6	\$0	\$0	\$0	\$0	\$137
POSTAGE	\$8	\$126	\$68	\$9	\$68	\$4	\$73	\$16	\$0	\$79	\$0	\$0	\$450
INSURANCE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750
PRINTING & BINDING	\$75	\$0	\$33	\$15	\$15	\$19	\$3	\$31	\$2	\$41	\$0	\$0	\$232
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$523	\$0	\$0	\$731
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328
PROPERTY TAXES	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
OFFICE SUPPLIES	\$18	\$0	\$18	\$18	\$0	\$18	\$0	\$18	\$0	\$0	\$0	\$0	\$89
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$19,315	\$4,616	\$6,123	\$4,195	\$8,289	\$3,591	\$5,005	\$3,621	\$3,552	\$8,244	\$0	\$0	\$66,551

MAINTENANCE:

LANDSCAPE/LAKE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$19,315	\$4,616	\$6,123	\$4,195	\$8,289	\$3,591	\$5,005	\$3,621	\$3,552	\$8,244	\$0	\$0	\$66,551
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EXCESS REVENUES (EXPENDITURES)

EXCESS REVENUES (EXPENDITURES)	(\$205)	(\$4,616)	\$39,543	(\$3,682)	\$16,653	\$9,829	\$44,550	(\$3,621)	(\$3,552)	(\$8,233)	\$0	\$0	\$86,666
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ROLLING OAKS
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (18)	General Fund Portion (19)	Over and (short) Balance Due
11	8/27/18	9/24/18	\$ 13,368.23	\$ 13,368.23	\$ 7,618.23	\$ 5,750.00	\$ -
12	9/27/18	10/25/18	\$ 14,474.80	\$ 14,474.80	\$ 4,474.80	\$ 10,000.00	\$ -
1	10/4/18	10/25/18	\$ 6,510.03	\$ 6,510.03	\$ 3,150.39	\$ 3,359.64	\$ -
Due from Developer			\$ 34,353.06	\$ 34,353.06	\$ 15,243.42	\$ 19,109.64	\$ -
Total Developer Contributions FY19				\$ 19,109.64			

***FY18 column does not include Funding Requests #1-10.**

**ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.250%, 5.875%, 6.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,124,706	
RESERVE FUND BALANCE	\$1,133,801	
BONDS OUTSTANDING - 12/15/16		\$15,640,000
LESS: PRINCIPAL PAYMENT 11/1/18		(\$220,000)
CURRENT BONDS OUTSTANDING		\$15,420,000

SERIES 2018, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.375%, 4.875%, 5.375%, 5.500%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$899,831	
RESERVE FUND BALANCE	\$906,479	
BONDS OUTSTANDING - 11/8/18		\$13,160,000
CURRENT BONDS OUTSTANDING		\$13,160,000

**Rolling Oaks
Community Development District
Special Assessment Bonds, Series 2016**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2017				
7/11/17	1	GMS-CF, LLC	Invoice#29 - FY2017 Construction Accounting	\$ 3,500.00
TOTAL				\$ 3,500.00

Fiscal Year 2017				
12/1/16		Interest		\$ -
1/1/17		Interest		\$ -
2/1/17		Interest		\$ 2,331.71
3/1/17		Interest		\$ 4,531.59
4/1/17		Interest		\$ 5,678.82
5/1/17		Interest		\$ 6,488.93
6/1/17		Interest		\$ 7,085.26
7/1/17		Interest		\$ 8,081.42
8/1/17		Interest		\$ 9,586.41
9/1/17		Interest		\$ 9,956.28
TOTAL				\$ 53,740.42
Acquisition/Construction Fund at 12/15/16				\$ 13,240,079.92
Interest Earned thru 9/30/17				\$ 53,740.42
Requisitions Paid thru 9/30/17				\$ (3,500.00)
Remaining Acquisition/Construction Fund				\$ 13,290,320.34

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2018				
11/10/17	2	Rolling Oaks Splendid, LLC	Completion of Roadway, Drainage, and Utility Infrastructure	\$ 13,193,249.89
TOTAL				\$ 13,193,249.89

Fiscal Year 2018				
10/1/17		Interest		\$ 10,212.06
11/1/17		Interest		\$ 3,048.46
12/1/17		Interest		\$ 85.93
1/1/18		Interest		\$ 100.50
2/1/18		Interest		\$ 112.15
3/1/18		Interest		\$ 105.23
4/1/18		Interest		\$ 129.82
5/1/18		Interest		\$ 140.72
5/1/18		Excess Reserve Transfer In		\$ 10,455.68
6/1/18		Interest		\$ 166.54
7/1/18		Interest		\$ 171.28
8/1/18		Interest		\$ 185.62
9/1/18		Interest		\$ 187.53
TOTAL				\$ 25,101.52
Acquisition/Construction Fund at 09/30/2017				\$ 13,290,320.34
Interest Earned and Transfer In thru 9/30/18				\$ 25,101.52
Requisitions Paid thru 9/30/18				\$ (13,193,249.89)
Remaining Acquisition/Construction Fund				\$ 122,171.97

**Rolling Oaks
Community Development District**

Special Assessment Bonds, Series 2016

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2019				
2/5/19	3	Rolling Oaks Splendid LLC	Completed Public Facilities, Drainage & Utility Infrastructure	\$ 132,674.32
TOTAL				\$ 132,674.32
Fiscal Year 2019				
10/1/18		Interest		\$ 188.06
10/1/18		Transfer In (Out)		\$ 9,373.03
11/1/18		Interest		\$ 215.20
12/1/18		Interest		\$ 226.41
1/2/19		Interest		\$ 243.68
2/1/19		Interest		\$ 255.97
3/1/19		Interest		\$ 33.26
4/1/19		Interest		\$ 0.06
4/1/19		Transfer In		\$ 9,373.03
5/1/19		Interest		\$ 0.67
6/3/19		Interest		\$ 18.25
7/1/19		Interest		\$ 17.47
TOTAL				\$ 19,945.09
Acquisition/Construction Fund at 09/30/2018				\$ 122,171.97
Interest Earned and Transfer In thru 7/31/19				\$ 19,945.09
Requisitions Paid thru 7/31/19				\$ (132,674.32)
Remaining Acquisition/Construction Fund				\$ 9,442.74

Rolling Oaks
Community Development District
Special Assessment Bonds, Series 2018

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2019				
2/5/19	1	Rolling Oaks Splendid LLC	Public Facility Roadway, Drainage & Utility Infrastructue	\$ 4,190,806.93
7/1/19	2	Rolling Oaks Splendid LLC	Public Facility Roadway, Drainage & Utility Infrastructue	\$ 4,777,142.38
TOTAL				\$ 8,967,949.31
Fiscal Year 2019				
12/3/18		Interest		\$ 14,627.38
1/2/19		Interest		\$ 20,485.37
2/1/19		Interest		\$ 21,517.15
3/1/19		Interest		\$ 13,247.68
4/1/19		Interest		\$ 13,605.65
5/1/19		Interest		\$ 13,252.15
6/3/19		Interest		\$ 13,582.43
7/1/19		Interest		\$ 13,005.82
TOTAL				\$ 123,323.63
Acquisition/Construction Fund at 11/8/2018				\$ 11,096,886.45
Interest Earned 7/31/19				\$ 123,323.63
Requisitions Paid thru 7/31/19				\$ (8,967,949.31)
Remaining Acquisition/Construction Fund				\$ 2,252,260.77