

Hacienda Lakes Community Development District

707 Orchid Drive, Naples, FL 34102
P. 239-269-1341

**BOARD OF SUPERVISORS
HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Monday, August 18, 2025, 9:00 a.m.
8490 Vaile Circle
Naples, Florida 34114

I. Roll Call.

II. Public Comments on Agenda Items.

III. Organizational Matters:

A. Supervisor Tom Bothe Resignation Letter.

Exhibit 1

B. Public Hearings to Consider FY 2025-2026 Budget and Levying of Assessments

- Open Public Hearings

- Budget Public Comment and Testimony.
- Board Comment
- Consideration of Resolution 2025-2 relating to the Annual Appropriations and Adopting the FY 2025-2026 Budget

Exhibit 2

- Assessment Levy Public Comment and Testimony.
- Board Comment
- Consideration of Resolution 2025-3 relating to Levying Non-Ad Valorem Operations and Maintenance Assessments and Debt Assessments FY 2025-2026

Exhibit 3

- Close Public Hearing
- Affidavit of Publication
- Budget Letter to Collier County

Exhibit 4

Exhibit 5

C. Consideration of Resolution 2024-4 relating to the FY 2025-2026 designation of Officers for the District and providing for an effective date.

Exhibit 6

D. Consideration of Resolution 2024-5 adopting the FY 2025-2026 Meeting Schedule.

Exhibit 7

IV. Administrative Matters

A. Approval of Minutes from the May 19, 2025, Meeting

Exhibit 8

V. Business Matters

None to be considered at this time

VI. Budget Matters

A. Acceptance of July 2025 Financial Statements.

Exhibit 9

B. Acceptance of FY 2023-24 Audit

Exhibit 10

VII. Financial Matters

None to be considered at this time

VIII. Staff Reports.

A. Manager.

- Lake Conditions Update
- Goals and Objectives Memorandum

Exhibit 11

B. Legal Counsel.

C. Engineer.

IX. Public Comments.

X. Supervisors' Requests.

XI. Adjournment.

EXHIBIT 1

Russ Weyer

From: tombothe42@gmail.com
Sent: Sunday, June 8, 2025 4:24 PM
To: Russ Weyer
Cc: Gwen Austin
Subject: Resignation

Russ

I have received notice from The Gallery that my apartment will be ready on June 11

I will be moving in on June 17th and will be changing my residency
Because The Gallery is not in the district I am forced to resign

Because I still own my house in Esplanade, I am flexible on the date of my resignation

But.... Unless I hear otherwise, I will assume my resignation is effective immediately

It has been my pleasure to serve on the board of The Hacienda Lakes CDD
I have enjoyed my years of service, and I am proud of what we have been able to accomplish

In my previous life I supervised over 1,000 managers, so I know a good one when I see one

You Russ are a good manager, and it has been a privilege working with you

TOM BOTHE
302 858 1442
tombothe42@gmail.com

EXHIBIT 2

RESOLUTION 2025-2
A RESOLUTION OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of Hacienda Lakes Community Development District (the “District”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the “Proposed Budget”) the District filed a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, District further posted the Proposed Budget on its website as required pursuant to Section 189.016, Florida Statutes; and

WHEREAS, on May 19, 2025, the Board set August 18, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Collier County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2025 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT;

Section 1. The provisions of the foregoing recitals are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. The Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the District Manager, and is hereby attached to this Resolution as Exhibit A, and hereby approves certain amendments thereto, as referenced herein.
- b. The District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2025-2026 and/or revised projections for Fiscal Year 2025-2026.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Manager and identified as “The Budget for the Hacienda Lakes Community Development District for the Fiscal Year Ending September 30, 2026, as Adopted by the Board of Supervisors on August 18, 2025.

Section 3. Appropriations

There hereby is appropriated out of the revenues of the Hacienda Lakes Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 the sum of \$1,568,657.57 to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 378,210.00
DEBT SERVICE FUND	<u>\$1,190,447.57</u>
Total All Funds	\$1,568,657.57

Section 4. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. The Fiscal Year 2025-2026 Maintenance Special Assessment Levy (the “Assessment Levy”) for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. The Assessment Levy shall be distributed as follows:

General Fund O & M
Debt Service Fund

\$ [See Assessment Levy Resolution 2025-3]
\$ [See Assessment Levy Resolution 2025-3]

- b. The designee of the Chair of the Board shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Collier County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Introduced, considered favorably, and adopted this 18th day of August, 2025.

Hacienda Lakes Community Development District

Wayne Martin
Chairman

Attest:

G. Russell Weyer, Secretary

Hacienda Lakes Community Development District		
FY 2025-2026 Budget		
	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$ -	
ON-ROLL ASSESSMENTS	\$324,975.45	Esplanade, Azure, Sapphire Cove, Allegro & Cadenza
OFF ROLL DEVELOPER ASSESSMENTS	\$53,234.55	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 378,210	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 4,000	4 meetings @ \$1,000 each
PAYROLL SERVICE FEE	175	Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES	42,000	\$3,500/Month
ASSESSMENT ADMINISTRATION	16,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itech Mailing Services
ASSESSMENT ROLL PREPARATION	3,500	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
AUDITING	7,000	2024-2025 Audit
ACCOUNTING FIRM	9,000	Mattice Business Services - \$750/month
INSURANCE (Liability, Property & Casualty)	7,000	DAO Insurance
LEGAL ADVERTISING	3,000	2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	5,000	Bowman
WEBSITE HOSTING & ADMINISTRATION	3,500	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 111,100	
FIELD OPERATIONS		
LANDSCAPING & FIELD MAINTENANCE	108,960	\$8,300 a month. \$780/month for mowing of Carman Drive
LANDSCAPE REPLACEMENT	10,000	Annual flowers at Monuments + median replacements
LANDSCAPE MULCHING	10,000	Mulching twice a year @ \$5,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	1,000	Grass being revived by WLM - For line break repairs, etc.
TREE PRUNING	10,000	189 trees @ \$52.91 each
MASTER PUMP MAINTENANCE	3,600	WLM Estimate - includes diving to clean intake
LAKE BANK MAINTENANCE RESERVE	25,000	Annual Reserve Contribution
ELECTRICITY	15,000	Approximately \$1,500/month
FOUNTAINS	2,500	Fountain Repair and Maintenance
WATER USE MONITORING	14,000	RMA @ \$1,167/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	8,000	Trimmers Holiday Décor Inc.
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	200	Once per year
SABLE PALM CULVERTS CLEANING	7,000	Once per year
LAKE MAINTENANCE	36,850	\$2,842 per month for 12 lakes + \$2,750 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 267,110	
TOTAL EXPENDITURES	\$ 378,210	

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2024 Bonds			
FY 2025-2026 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2023 - Estimate)		\$ 46,566.21	
Assessment Off-Roll		\$ -	
Assessment On-Roll		\$ 599,334.00	
Discounts		\$ -	
Total Revenue		\$ 645,900.21	
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2026		\$ 164,619.00	
November 1, 2026		\$ 158,844.00	
PRINCIPAL			
May 1, 2025		\$ 275,000.00	
Total Expenditures		\$ 598,463.00	
Excess Revenues over Expenditures		\$ 47,437.21	
(1) - Following the adoption fo the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.			

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2016 Bonds			
FY 2025-2026 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2025 - Estimate)		\$ 108,646.19	
Assessment Off-Roll		\$ -	
Assessment On-Roll		\$ 591,113.57	
Discounts		\$ -	
Total Revenue		<u>\$ 699,759.76</u>	
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2026		\$ 179,281.25	
November 1, 2026		\$ 174,825.00	
PRINCIPAL			
May 1, 2026		<u>\$ 230,000.00</u>	
Total Expenditures		<u>\$ 584,106.25</u>	
Excess Revenues over Expenditures		\$ 115,653.51	
(1) - Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.			

EXHIBIT 3

RESOLUTION 2025-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT LEVYING AND IMPOSING A NON-AD VALOREM SPECIAL ASSESSMENT FOR THE HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT AND CERTIFYING AN ASSESSMENT ROLL FOR FISCAL YEAR 2025-2026; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

Preamble

WHEREAS, Hacienda Lakes Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired certain public improvements within the District and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s general fund budget for Fiscal Year 2025/2026 attached hereto as Exhibit “A” and incorporated by reference herein (“Operations and Maintenance Budget”); and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Operations and Maintenance Budget for Fiscal Year 2025/2026; and

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

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

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

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

WHEREAS, the District has previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the Board finds that the District's total Operations and Maintenance operation assessments, taking into consideration other revenue sources during Fiscal Year 2025-2026 (defined as October 1, 2025 through September 30, 2026), will amount to \$378,210.00; and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this resolution for operation and maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the improvements, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology as adopted by the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT OF COLLIER COUNTY,
FLORIDA;**

Section 1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Benefit. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the Assessments (as defined below). The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B".

Section 3. Assessment Imposition. A special assessment for operations and maintenance as provided for in Chapter 190, Florida Statutes is hereby imposed and levied on the benefitted lands within the District in accordance with Exhibits "A" and "B" (the "Assessments"). The lien of the Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 4. Collection. Except as otherwise provided herein, collection of the Assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. Further, the collection of the Assessments will be together with the collection of all other debt service non-ad valorem assessments, if any, which have been levied and certified by the District. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, in the amounts as indicated on Exhibits "A" and "B."

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Assessments directly billed and collected by the District to property owners and are due to the District according to the following schedule:

Land Owner	Date Due	Amount Due
Hacienda Lakes of Naples LLC	October 1, 2025	\$26,617.28
	April 1, 2026	\$26,617.28
		\$53,234.55

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

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

In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2025-2026 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

Section 5. Assessment Roll. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to Hacienda Lakes Community Development District. The Chairman of the Board designates the District Manager to perform the certification duties. A copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Section 6. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property tax roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property tax roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the property tax roll in the District records.

Section 7. Conflict. All Resolutions, sections or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of the District.

PASSED AND ADOPTED this 18TH day of August, 2025, by the Board of Supervisors of Hacienda Lakes Community Development District, Collier County, Florida.

ATTEST:

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

G. Russell Weyer
Secretary

Wayne Martin
Vice Chairman

EXHIBIT A

Hacienda Lakes Community Development District		
FY 2025-2026 Budget		
	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$ -	
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OFF ROLL DEVELOPER ASSESSMENTS	\$53,234.55	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 378,210	
EXPENDITURES		
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TOTAL EXPENDITURES	\$ 378,210	

EXHIBIT B

HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT FY2025-2026 ASSESSMENT ROLL

Esplanade

LOT #	PROPERTY ID	O&M ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
LOT 1	31347851224	\$365.10	\$1,600.62	\$1,965.84
LOT 2	31347851240	\$365.10	\$1,600.62	\$1,965.84
LOT 3	31347851266	\$456.37	\$1,777.82	\$2,234.35
LOT 4	31347851282	\$365.10	\$0.00	\$365.23
LOT 5	31347851305	\$365.10	\$1,600.62	\$1,965.84
LOT 6	31347851321	\$456.37	\$1,777.82	\$2,234.35
LOT 7	31347851347	\$273.82	\$1,423.40	\$1,697.32
LOT 8	31347851363	\$273.82	\$1,423.40	\$1,697.32
LOT 9	31347851389	\$273.82	\$1,423.40	\$1,697.32
LOT 10	31347851402	\$273.82	\$1,423.40	\$1,697.32
LOT 11	31347851428	\$365.10	\$1,600.62	\$1,965.84
LOT 12	31347851444	\$365.10	\$1,600.62	\$1,965.84
LOT 13	31347851460	\$365.10	\$1,600.62	\$1,965.84
LOT 14	31347851486	\$365.10	\$1,600.62	\$1,965.84
LOT 15	31347851509	\$365.10	\$1,600.62	\$1,965.84
LOT 16	31347851525	\$365.10	\$1,600.62	\$1,965.84
LOT 17	31347851541	\$365.10	\$1,600.62	\$1,965.84
LOT 18	31347851567	\$365.10	\$1,600.62	\$1,965.84
LOT 19	31347851583	\$365.10	\$1,600.62	\$1,965.84
LOT 20	31347851606	\$365.10	\$1,600.62	\$1,965.84
LOT 21	31347851622	\$365.10	\$1,600.62	\$1,965.84
LOT 22	31347851648	\$365.10	\$1,600.62	\$1,965.84
LOT 23	31347851664	\$365.10	\$1,600.62	\$1,965.84
LOT 24	31347851680	\$365.10	\$1,600.62	\$1,965.84
LOT 25	31347851703	\$365.10	\$1,600.62	\$1,965.84
LOT 26	31347851729	\$365.10	\$1,600.62	\$1,965.84
LOT 27	31347851745	\$365.10	\$1,600.62	\$1,965.84
LOT 28	31347851761	\$365.10	\$1,600.62	\$1,965.84
LOT 29	31347851787	\$365.10	\$1,600.62	\$1,965.84
LOT 30	31347851800	\$365.10	\$1,600.62	\$1,965.84
LOT 31	31347851826	\$365.10	\$1,600.62	\$1,965.84
LOT 32	31347851842	\$365.10	\$1,600.62	\$1,965.84
LOT 33	31347851868	\$365.10	\$1,600.62	\$1,965.84
LOT 34	31347851884	\$365.10	\$1,600.62	\$1,965.84
LOT 35	31347851907	\$365.10	\$1,600.62	\$1,965.84

LOT 36	31347851923	\$365.10	\$1,600.62	\$1,965.84
LOT 37	31347851949	\$365.10	\$1,600.62	\$1,965.84
LOT 38	31347851965	\$365.10	\$1,600.62	\$1,965.84
LOT 39	31347851981	\$365.10	\$1,600.62	\$1,965.84
LOT 40	31347852003	\$365.10	\$1,600.62	\$1,965.84
LOT 41	31347852029	\$365.10	\$1,600.62	\$1,965.84
LOT 42	31347852045	\$365.10	\$1,600.62	\$1,965.84
LOT 43	31347852061	\$365.10	\$1,600.62	\$1,965.84
LOT 44	31347852087	\$365.10	\$1,600.62	\$1,965.84
LOT 45	31347852100	\$365.10	\$1,600.62	\$1,965.84
LOT 46	31347852126	\$365.10	\$1,600.62	\$1,965.84
LOT 47	31347852142	\$365.10	\$1,600.62	\$1,965.84
LOT 48	31347852168	\$365.10	\$1,600.62	\$1,965.84
LOT 49	31347852184	\$365.10	\$1,600.62	\$1,965.84
LOT 50	31347852207	\$365.10	\$1,600.62	\$1,965.84
LOT 51	31347852223	\$365.10	\$1,600.62	\$1,965.84
LOT 52	31347852249	\$365.10	\$1,600.62	\$1,965.84
LOT 53	31347852265	\$365.10	\$1,600.62	\$1,965.84
LOT 54	31347852281	\$456.37	\$0.00	\$456.53
LOT 55	31347852304	\$456.37	\$1,777.82	\$2,234.35
LOT 56	31347852320	\$456.37	\$1,777.82	\$2,234.35
LOT 57	31347852346	\$456.37	\$1,777.82	\$2,234.35
LOT 58	31347852362	\$456.37	\$1,777.82	\$2,234.35
LOT 59	31347852388	\$456.37	\$1,777.82	\$2,234.35
LOT 60	31347852401	\$365.10	\$1,600.62	\$1,965.84
LOT 61	31347852427	\$365.10	\$1,600.62	\$1,965.84
LOT 62	31347852443	\$365.10	\$1,600.62	\$1,965.84
LOT 63	31347852469	\$365.10	\$1,600.62	\$1,965.84
LOT 64	31347852485	\$365.10	\$1,600.62	\$1,965.84
LOT 65	31347852508	\$365.10	\$1,600.62	\$1,965.84
LOT 66	31347852524	\$365.10	\$1,600.62	\$1,965.84
LOT 67	31347852540	\$365.10	\$1,600.62	\$1,965.84
LOT 68	31347852566	\$365.10	\$1,600.62	\$1,965.84
LOT 69	31347852582	\$365.10	\$1,600.62	\$1,965.84
LOT 70	31347852605	\$365.10	\$1,600.62	\$1,965.84
LOT 71	31347852621	\$365.10	\$1,600.62	\$1,965.84
LOT 72	31347852647	\$365.10	\$1,600.62	\$1,965.84
LOT 73	31347852663	\$456.37	\$1,777.82	\$2,234.35
LOT 74	31347852689	\$456.37	\$1,777.82	\$2,234.35
LOT 75	31347852702	\$456.37	\$1,777.82	\$2,234.35
LOT 76	31347852728	\$456.37	\$1,777.82	\$2,234.35
LOT 77	31347852744	\$456.37	\$1,777.82	\$2,234.35
LOT 78	31347852760	\$456.37	\$1,777.82	\$2,234.35
LOT 79	31347852786	\$456.37	\$1,777.82	\$2,234.35
LOT 80	31347852809	\$456.37	\$1,777.82	\$2,234.35
LOT 81	31347852825	\$456.37	\$1,777.82	\$2,234.35

LOT 82	31347852841	\$456.37	\$1,777.82	\$2,234.35
LOT 83	31347852867	\$456.37	\$1,777.82	\$2,234.35
LOT 84	31347852883	\$456.37	\$1,777.82	\$2,234.35
LOT 85	31347852906	\$456.37	\$1,777.82	\$2,234.35
LOT 86	31347852922	\$456.37	\$1,777.82	\$2,234.35
LOT 87	31347852948	\$456.37	\$1,777.82	\$2,234.35
LOT 88	31347852964	\$456.37	\$1,777.82	\$2,234.35
LOT 89	31347852980	\$456.37	\$1,777.82	\$2,234.35
LOT 90	31347853002	\$456.37	\$1,777.82	\$2,234.35
LOT 91	31347853028	\$456.37	\$1,777.82	\$2,234.35
LOT 92	31347853044	\$456.37	\$1,777.82	\$2,234.35
LOT 93	31347853060	\$456.37	\$0.00	\$456.53
LOT 94	31347853086	\$456.37	\$1,777.82	\$2,234.35
LOT 95	31347853109	\$456.37	\$1,777.82	\$2,234.35
LOT 96	31347853125	\$456.37	\$1,777.82	\$2,234.35
LOT 97	31347853141	\$456.37	\$1,777.82	\$2,234.35
LOT 98	31347853167	\$456.37	\$1,777.82	\$2,234.35
LOT 99	31347853183	\$456.37	\$1,777.82	\$2,234.35
LOT 100	31347853206	\$456.37	\$1,777.82	\$2,234.35
LOT 101	31347853222	\$456.37	\$1,777.82	\$2,234.35
LOT 102	31347853248	\$456.37	\$1,777.82	\$2,234.35
LOT 103	31347853264	\$456.37	\$1,777.82	\$2,234.35
LOT 104	31347853280	\$456.37	\$1,777.82	\$2,234.35
LOT 105	31347853303	\$456.37	\$1,777.82	\$2,234.35
LOT 106	31347853329	\$456.37	\$1,777.82	\$2,234.35
LOT 107	31347853345	\$273.82	\$0.00	\$273.92
LOT 108	31347853361	\$273.82	\$1,423.40	\$1,697.32
LOT 109	31347853387	\$273.82	\$1,423.40	\$1,697.32
LOT 110	31347853400	\$273.82	\$1,423.40	\$1,697.32
LOT 111	31347853426	\$273.82	\$1,423.40	\$1,697.32
LOT 112	31347853442	\$273.82	\$1,423.40	\$1,697.32
LOT 113	31347853468	\$273.82	\$1,423.40	\$1,697.32
LOT 114	31347853484	\$273.82	\$1,423.40	\$1,697.32
LOT 115	31347853507	\$273.82	\$1,423.40	\$1,697.32
LOT 116	31347853523	\$273.82	\$1,423.40	\$1,697.32
LOT 117	31347853549	\$273.82	\$1,423.40	\$1,697.32
LOT 118	31347853565	\$273.82	\$1,423.40	\$1,697.32
LOT 119	31347853581	\$273.82	\$1,423.40	\$1,697.32
LOT 120	31347853604	\$273.82	\$0.00	\$273.92
LOT 121	31347853620	\$273.82	\$1,423.40	\$1,697.32
LOT 122	31347853646	\$273.82	\$1,423.40	\$1,697.32
LOT 123	31347853662	\$273.82	\$1,423.40	\$1,697.32
LOT 124	31347853688	\$273.82	\$1,423.40	\$1,697.32
LOT 125	31347853701	\$273.82	\$1,423.40	\$1,697.32
LOT 126	31347853727	\$273.82	\$1,423.40	\$1,697.32
LOT 127	31347853743	\$273.82	\$1,423.40	\$1,697.32

LOT 128	31347853769	\$273.82	\$1,423.40	\$1,697.32
LOT 129	31347853785	\$273.82	\$1,423.40	\$1,697.32
LOT 130	31347853808	\$273.82	\$1,423.40	\$1,697.32
LOT 131	31347853824	\$273.82	\$0.00	\$273.92
LOT 132	31347853840	\$273.82	\$1,423.40	\$1,697.32
LOT 133	31347853866	\$273.82	\$1,423.40	\$1,697.32
LOT 134	31347853882	\$273.82	\$1,423.40	\$1,697.32
LOT 135	31347853905	\$273.82	\$1,423.40	\$1,697.32
LOT 136	31347853921	\$273.82	\$1,423.40	\$1,697.32
LOT 137	31347853947	\$273.82	\$1,423.40	\$1,697.32
LOT 138	31347853963	\$273.82	\$1,423.40	\$1,697.32
LOT 139	31347853989	\$273.82	\$1,423.40	\$1,697.32
LOT 140	31347854001	\$273.82	\$1,423.40	\$1,697.32
LOT 141	31347854027	\$273.82	\$1,423.40	\$1,697.32
LOT 142	31347854043	\$273.82	\$1,423.40	\$1,697.32
LOT 143	31347854069	\$273.82	\$1,423.40	\$1,697.32
LOT 144	31347854085	\$273.82	\$1,423.40	\$1,697.32
LOT 145	31347854108	\$273.82	\$1,423.40	\$1,697.32
LOT 146	31347854124	\$273.82	\$1,423.40	\$1,697.32
LOT 147	31347854140	\$273.82	\$1,423.40	\$1,697.32
LOT 148	31347854166	\$273.82	\$1,423.40	\$1,697.32
LOT 149	31347854182	\$273.82	\$1,423.40	\$1,697.32
LOT 150	31347854205	\$273.82	\$1,423.40	\$1,697.32
LOT 151	31347854221	\$273.82	\$1,423.40	\$1,697.32
LOT 152	31347854247	\$273.82	\$1,423.40	\$1,697.32
LOT 153	31347855084	\$365.10	\$0.00	\$365.23
LOT 154	31347855107	\$365.10	\$1,600.62	\$1,965.84
LOT 155	31347855123	\$365.10	\$0.00	\$365.23
LOT 156	31347855149	\$365.10	\$1,600.62	\$1,965.84
LOT 157	31347855165	\$365.10	\$1,600.62	\$1,965.84
LOT 158	31347855181	\$365.10	\$1,600.62	\$1,965.84
LOT 159	31347855204	\$365.10	\$1,600.62	\$1,965.84
LOT 160	31347855220	\$365.10	\$0.00	\$365.23
LOT 161	31347855246	\$365.10	\$1,600.62	\$1,965.84
LOT 162	31347855262	\$365.10	\$1,600.62	\$1,965.84
LOT 163	31347855288	\$365.10	\$1,600.62	\$1,965.84
LOT 164	31347855301	\$365.10	\$1,600.62	\$1,965.84
LOT 165	31347855327	\$365.10	\$1,600.62	\$1,965.84
LOT 166	31347855343	\$365.10	\$1,600.62	\$1,965.84
LOT 167	31347855369	\$365.10	\$1,600.62	\$1,965.84
LOT 168	31347855385	\$365.10	\$1,600.62	\$1,965.84
LOT 169	31347855408	\$365.10	\$1,600.62	\$1,965.84
LOT 170	31347855424	\$365.10	\$1,600.62	\$1,965.84
LOT 171	31347855440	\$365.10	\$1,600.62	\$1,965.84
LOT 172	31347855466	\$365.10	\$1,600.62	\$1,965.84
LOT 173	31347855482	\$365.10	\$1,600.62	\$1,965.84

LOT 174	31347855505	\$365.10	\$1,600.62	\$1,965.84
LOT 175	31347855521	\$365.10	\$0.00	\$365.23
LOT 176	31347855547	\$365.10	\$1,600.62	\$1,965.84
LOT 177	31347855563	\$365.10	\$1,600.62	\$1,965.84
LOT 178	31347855589	\$365.10	\$1,600.62	\$1,965.84
LOT 179	31347855602	\$365.10	\$1,600.62	\$1,965.84
LOT 180	31347855628	\$365.10	\$1,600.62	\$1,965.84
LOT 181	31347855644	\$365.10	\$1,600.62	\$1,965.84
LOT 182	31347855660	\$365.10	\$1,600.62	\$1,965.84
LOT 183	31347855686	\$365.10	\$1,600.62	\$1,965.84
LOT 184	31347855709	\$365.10	\$1,600.62	\$1,965.84
LOT 185	31347855725	\$365.10	\$1,600.62	\$1,965.84
LOT 186	31347855741	\$365.10	\$1,600.62	\$1,965.84
LOT 187	31347855767	\$365.10	\$0.00	\$365.23
LOT 188	31347855783	\$365.10	\$1,600.62	\$1,965.84
LOT 189	31347855806	\$365.10	\$1,600.62	\$1,965.84
LOT 190	31347855822	\$365.10	\$1,600.62	\$1,965.84
LOT 191	31347855848	\$365.10	\$1,600.62	\$1,965.84
LOT 192	31347860228	\$365.10	\$1,600.62	\$1,965.84
LOT 193	31347860244	\$365.10	\$1,600.62	\$1,965.84
LOT 194	31347860260	\$365.10	\$1,600.62	\$1,965.84
LOT 195	31347860286	\$365.10	\$1,600.62	\$1,965.84
LOT 196	31347860309	\$365.10	\$1,600.62	\$1,965.84
LOT 197	31347860325	\$365.10	\$1,600.62	\$1,965.84
LOT 198	31347860341	\$365.10	\$1,600.62	\$1,965.84
LOT 199	31347860367	\$365.10	\$1,600.62	\$1,965.84
LOT 200	31347860383	\$365.10	\$1,600.62	\$1,965.84
LOT 201	31347860406	\$365.10	\$1,600.62	\$1,965.84
LOT 202	31347860422	\$365.10	\$1,600.62	\$1,965.84
LOT 203	31347860448	\$365.10	\$1,600.62	\$1,965.84
LOT 204	31347860464	\$365.10	\$1,600.62	\$1,965.84
LOT 205	31347860480	\$365.10	\$1,600.62	\$1,965.84
LOT 206	31347860503	\$365.10	\$1,600.62	\$1,965.84
LOT 207	31347860529	\$365.10	\$1,600.62	\$1,965.84
LOT 208	31347860545	\$365.10	\$1,600.62	\$1,965.84
LOT 209	31347860561	\$365.10	\$1,600.62	\$1,965.84
LOT 210	31347860587	\$365.10	\$1,600.62	\$1,965.84
LOT 211	31347860600	\$365.10	\$1,600.62	\$1,965.84
LOT 212	31347860626	\$273.82	\$1,423.40	\$1,697.32
LOT 213	31347860642	\$273.82	\$0.00	\$273.92
LOT 214	31347860668	\$273.82	\$0.00	\$273.92
LOT 215	31347860684	\$273.82	\$1,423.40	\$1,697.32
LOT 216	31347860707	\$273.82	\$1,423.40	\$1,697.32
LOT 217	31347860723	\$273.82	\$1,423.40	\$1,697.32
LOT 218	31347860749	\$273.82	\$1,423.40	\$1,697.32
LOT 219	31347860765	\$273.82	\$1,423.40	\$1,697.32

LOT 220	31347860781	\$273.82	\$0.00	\$273.92
LOT 221	31347860804	\$273.82	\$1,423.40	\$1,697.32
LOT 222	31347860820	\$273.82	\$1,423.40	\$1,697.32
LOT 223	31347860846	\$273.82	\$1,423.40	\$1,697.32
LOT 224	31347860862	\$273.82	\$1,423.40	\$1,697.32
LOT 225	31347860888	\$273.82	\$1,423.40	\$1,697.32
LOT 226	31347860901	\$273.82	\$0.00	\$273.92
LOT 227	31347860927	\$273.82	\$1,423.40	\$1,697.32
LOT 228	31347860943	\$365.10	\$1,600.62	\$1,965.84
LOT 229	31347860969	\$365.10	\$1,600.62	\$1,965.84
LOT 230	31347860985	\$365.10	\$1,600.62	\$1,965.84
LOT 231	31347861007	\$365.10	\$1,600.62	\$1,965.84
LOT 232	31347861023	\$365.10	\$1,600.62	\$1,965.84
LOT 233	31347861049	\$365.10	\$1,600.62	\$1,965.84
LOT 234	31347861065	\$365.10	\$1,600.62	\$1,965.84
LOT 235	31347861081	\$365.10	\$1,600.62	\$1,965.84
LOT 236	31347861104	\$365.10	\$1,600.62	\$1,965.84
LOT 237	31347861120	\$365.10	\$1,600.62	\$1,965.84
LOT 238	31347861146	\$365.10	\$1,600.62	\$1,965.84
LOT 239	31347861162	\$365.10	\$1,600.62	\$1,965.84
LOT 240	31347861188	\$365.10	\$1,600.62	\$1,965.84
LOT 241	31347861201	\$365.10	\$1,600.62	\$1,965.84
LOT 242	31347861227	\$365.10	\$1,600.62	\$1,965.84
LOT 243	31347861243	\$365.10	\$1,600.62	\$1,965.84
LOT 244	31347861269	\$365.10	\$1,600.62	\$1,965.84
LOT 245	31347861285	\$365.10	\$1,600.62	\$1,965.84
LOT 246	31347861308	\$365.10	\$1,600.62	\$1,965.84
LOT 247	31347861324	\$365.10	\$1,600.62	\$1,965.84
LOT 248	31347863348	\$273.82	\$0.00	\$273.92
LOT 249	31347863364	\$273.82	\$1,423.40	\$1,697.32
LOT 250	31347863380	\$273.82	\$1,423.40	\$1,697.32
LOT 251	31347863403	\$273.82	\$1,423.40	\$1,697.32
LOT 252	31347863429	\$273.82	\$1,423.40	\$1,697.32
LOT 253	31347863445	\$273.82	\$1,423.40	\$1,697.32
LOT 254	31347863461	\$273.82	\$0.00	\$273.92
LOT 255	31347863487	\$273.82	\$1,423.40	\$1,697.32
LOT 256	31347863500	\$273.82	\$1,423.40	\$1,697.32
LOT 257	31347863526	\$273.82	\$1,423.40	\$1,697.32
LOT 258	31347863542	\$273.82	\$1,423.40	\$1,697.32
LOT 259	31347863568	\$273.82	\$1,423.40	\$1,697.32
LOT 260	31347863584	\$273.82	\$1,423.40	\$1,697.32
LOT 261	31347863607	\$273.82	\$1,423.40	\$1,697.32
LOT 262	31347863623	\$273.82	\$1,423.40	\$1,697.32
LOT 263	31347863649	\$273.82	\$1,423.40	\$1,697.32
LOT 264	31347863665	\$273.82	\$1,423.40	\$1,697.32
LOT 265	31347863681	\$273.82	\$1,423.40	\$1,697.32

LOT 266	31347863704	\$273.82	\$1,423.40	\$1,697.32
LOT 267	31347863720	\$273.82	\$0.00	\$273.92
LOT 268	31347863746	\$273.82	\$1,423.40	\$1,697.32
LOT 269	31347863762	\$273.82	\$1,423.40	\$1,697.32
LOT 270	31347863788	\$273.82	\$1,423.40	\$1,697.32
LOT 271	31347863801	\$273.82	\$1,423.40	\$1,697.32
LOT 272	31347863827	\$273.82	\$1,423.40	\$1,697.32
LOT 273	31347863843	\$273.82	\$1,423.40	\$1,697.32
LOT 274	31347863869	\$273.82	\$1,423.40	\$1,697.32
LOT 275	31347863885	\$273.82	\$1,423.40	\$1,697.32
LOT 276	31347863908	\$273.82	\$1,423.40	\$1,697.32
LOT 277	31347863924	\$273.82	\$1,423.40	\$1,697.32
LOT 278	31347863940	\$273.82	\$1,423.40	\$1,697.32
LOT 279	31347863966	\$273.82	\$1,423.40	\$1,697.32
LOT 280	31347863982	\$273.82	\$1,423.40	\$1,697.32
LOT 281	31347864004	\$273.82	\$1,423.40	\$1,697.32
LOT 282	31347864020	\$273.82	\$1,423.40	\$1,697.32
LOT 283	31347864046	\$273.82	\$1,423.40	\$1,697.32
LOT 284	31347864062	\$273.82	\$1,423.40	\$1,697.32
LOT 285	31347864088	\$273.82	\$1,423.40	\$1,697.32
LOT 286	31347864101	\$273.82	\$1,423.40	\$1,697.32
LOT 287	31347864127	\$273.82	\$1,423.40	\$1,697.32
LOT 288	31347864143	\$273.82	\$1,423.40	\$1,697.32
LOT 289	31347864169	\$273.82	\$1,423.40	\$1,697.32
LOT 290	31347864185	\$273.82	\$0.00	\$273.92
LOT 291	31347864208	\$273.82	\$1,423.40	\$1,697.32
LOT 292	31347864224	\$273.82	\$1,423.40	\$1,697.32
LOT 293	31347864240	\$273.82	\$0.00	\$273.92
LOT 294	31347864266	\$273.82	\$0.00	\$273.92
LOT 295	31347864282	\$273.82	\$0.00	\$1,697.32
LOT 296	31347861340	\$456.37	\$1,777.82	\$2,234.35
LOT 297	31347854344	\$456.37	\$1,777.82	\$2,234.35
LOT 298	31347854360	\$456.37	\$1,777.82	\$2,234.35
LOT 299	31347854386	\$456.37	\$1,777.82	\$2,234.35
LOT 300	31347854409	\$456.37	\$0.00	\$456.53
LOT 301	31347854577	\$456.37	\$0.00	\$456.53
LOT 302	31347854593	\$456.37	\$1,777.82	\$2,234.35
LOT 303	31347854616	\$456.37	\$1,777.82	\$2,234.35
LOT 304	31347854483	\$456.37	\$1,777.82	\$2,234.35
LOT 305	31347854506	\$456.37	\$1,777.82	\$2,234.35
LOT 306	31347861366	\$456.37	\$1,777.82	\$2,234.35
LOT 307	31347861382	\$273.82	\$0.00	\$273.92
LOT 308	31347861405	\$273.82	\$1,423.40	\$1,697.32
LOT 309	31347861421	\$273.82	\$0.00	\$273.92
LOT 310	31347861447	\$273.82	\$1,423.40	\$1,697.32
LOT 311	31347861463	\$273.82	\$1,423.40	\$1,697.32

LOT 312	31347861489	\$273.82	\$1,423.40	\$1,697.32
LOT 313	31347861502	\$273.82	\$1,423.40	\$1,697.32
LOT 314	31347861528	\$273.82	\$1,423.40	\$1,697.32
LOT 315	31347861544	\$273.82	\$1,423.40	\$1,697.32
LOT 316	31347861560	\$273.82	\$1,423.40	\$1,697.32
LOT 317	31347861586	\$456.37	\$1,777.82	\$2,234.35
LOT 318	31347861609	\$456.37	\$1,777.82	\$2,234.35
LOT 319	31347861625	\$456.37	\$1,777.82	\$2,234.35
LOT 320	31347861641	\$456.37	\$1,777.82	\$2,234.35
LOT 321	31347861667	\$456.37	\$0.00	\$456.53
LOT 322	31347861683	\$456.37	\$1,777.82	\$2,234.35
LOT 323	31347861706	\$456.37	\$1,777.82	\$2,234.35
LOT 324	31347861722	\$456.37	\$1,777.82	\$2,234.35
LOT 325	31347861748	\$456.37	\$0.00	\$456.53
LOT 326	31347861764	\$456.37	\$1,777.82	\$2,234.35
LOT 327	31347861780	\$456.37	\$2,247.90	\$2,704.27
LOT 328	31347864305	\$365.10	\$1,600.62	\$1,965.84
LOT 329	31347864321	\$365.10	\$1,600.62	\$1,965.84
LOT 330	31347864347	\$365.10	\$0.00	\$365.23
LOT 331	31347864363	\$365.10	\$0.00	\$365.23
LOT 332	31347864389	\$365.10	\$0.00	\$365.23
LOT 333	31347864402	\$365.10	\$0.00	\$365.23
LOT 334	31347864428	\$365.10	\$1,600.62	\$1,965.84
LOT 335	31347864444	\$365.10	\$1,600.62	\$1,965.84
LOT 336	31347864460	\$365.10	\$1,600.62	\$1,965.84
LOT 337	31347864486	\$365.10	\$1,600.62	\$1,965.84
LOT 338	31347864509	\$365.10	\$1,600.62	\$1,965.84
LOT 339	31347864525	\$365.10	\$0.00	\$365.23
LOT 340	31347864541	\$365.10	\$1,600.62	\$1,965.84
LOT 341	31347864567	\$365.10	\$1,600.62	\$1,965.84
LOT 342	31347864583	\$365.10	\$1,600.62	\$1,965.84
LOT 343	31347864606	\$365.10	\$1,600.62	\$1,965.84
LOT 344	31347864622	\$365.10	\$1,600.62	\$1,965.84
LOT 345	31347864648	\$365.10	\$1,600.62	\$1,965.84
LOT 346	31347864664	\$365.10	\$1,600.62	\$1,965.84
LOT 347	31347864680	\$365.10	\$1,600.62	\$1,965.84
LOT 348	31347864703	\$365.10	\$1,600.62	\$1,965.84
LOT 349	31347864729	\$365.10	\$1,600.62	\$1,965.84
LOT 350	31347864745	\$365.10	\$1,600.62	\$1,965.84
LOT 351	31347864761	\$365.10	\$1,600.62	\$1,965.84
LOT 352	31347864787	\$365.10	\$1,600.62	\$1,965.84
LOT 353	31347864800	\$365.10	\$1,600.62	\$1,965.84
LOT 354	31347864826	\$365.10	\$1,600.62	\$1,965.84
LOT 355	31347864842	\$365.10	\$1,600.62	\$1,965.84
LOT 356	31347864868	\$365.10	\$1,600.62	\$1,965.84
LOT 357	31347864884	\$365.10	\$1,600.62	\$1,965.84

LOT 358	31347864907	\$365.10	\$1,600.62	\$1,965.84
LOT 359	31347864923	\$365.10	\$1,600.62	\$1,965.84
LOT 360	31347864949	\$456.37	\$1,777.82	\$2,234.35
LOT 361	31347864965	\$456.37	\$1,777.82	\$2,234.35
LOT 362	31347864981	\$456.37	\$1,777.82	\$2,234.35
LOT 363	31347865003	\$456.37	\$1,777.82	\$2,234.35
LOT 364	31347865029	\$456.37	\$1,777.82	\$2,234.35
LOT 365	31347865045	\$456.37	\$1,777.82	\$2,234.35
LOT 366	31347865061	\$456.37	\$1,777.82	\$2,234.35
LOT 367	31347865087	\$456.37	\$1,777.82	\$2,234.35
LOT 368	31347865100	\$456.37	\$1,777.82	\$2,234.35
LOT 369	31347865126	\$456.37	\$1,777.82	\$2,234.35
LOT 370	31347865142	\$456.37	\$1,777.82	\$2,234.35
LOT 371	31347865168	\$456.37	\$1,777.82	\$2,234.35
LOT 372	31347865184	\$456.37	\$1,777.82	\$2,234.35
LOT 373	31347865207	\$456.37	\$1,777.82	\$2,234.35
LOT 374	31347865223	\$456.37	\$1,777.82	\$2,234.35
LOT 375	31347865249	\$456.37	\$1,777.82	\$2,234.35
LOT 376	31347865265	\$456.37	\$1,777.82	\$2,234.35
LOT 377	31347865281	\$365.10	\$1,600.62	\$1,965.84
LOT 378	31347865304	\$365.10	\$1,600.62	\$1,965.84
LOT 379	31347865320	\$365.10	\$1,600.62	\$1,965.84
LOT 380	31347865346	\$365.10	\$1,600.62	\$1,965.84
LOT 381	31347865362	\$365.10	\$1,600.62	\$1,965.84
LOT 382	31347865388	\$365.10	\$1,600.62	\$1,965.84
LOT 383	31347865401	\$365.10	\$1,600.62	\$1,965.84
LOT 384	31347865427	\$365.10	\$1,600.62	\$1,965.84
LOT 385	31347865443	\$365.10	\$1,600.62	\$1,965.84
LOT 386	31347865469	\$365.10	\$1,600.62	\$1,965.84
LOT 387	31347865485	\$365.10	\$1,600.62	\$1,965.84
LOT 388	31347865508	\$365.10	\$1,600.62	\$1,965.84
LOT 389	31347865524	\$365.10	\$1,600.62	\$1,965.84
LOT 390	31347865540	\$365.10	\$1,600.62	\$1,965.84
LOT 391	31347865566	\$365.10	\$1,600.62	\$1,965.84
LOT 392	31347865582	\$365.10	\$1,600.62	\$1,965.84
LOT 393	31347865605	\$365.10	\$1,600.62	\$1,965.84
LOT 394	31347865621	\$365.10	\$1,600.62	\$1,965.84
LOT 395	31347865647	\$365.10	\$1,600.62	\$1,965.84
LOT 396	31347865663	\$365.10	\$1,600.62	\$1,965.84
LOT 397	31347865689	\$365.10	\$1,600.62	\$1,965.84
LOT 398	31347865702	\$365.10	\$1,600.62	\$1,965.84
LOT 399	31347865728	\$365.10	\$1,600.62	\$1,965.84
LOT 400	31347865744	\$365.10	\$1,600.62	\$1,965.84
LOT 401	31347865760	\$365.10	\$1,600.62	\$1,965.84
LOT 402	31347865786	\$365.10	\$1,600.62	\$1,965.84
LOT 403	31347865809	\$365.10	\$1,600.62	\$1,965.84

LOT 404	31347865825	\$365.10	\$1,600.62	\$1,965.84
LOT 405	31347865841	\$365.10	\$1,600.62	\$1,965.84
LOT 406	31347865867	\$365.10	\$1,600.62	\$1,965.84
LOT 407	31347865883	\$365.10	\$1,600.62	\$1,965.84
LOT 408	31347865906	\$365.10	\$1,600.62	\$1,965.84
LOT 409	31347865922	\$365.10	\$1,600.62	\$1,965.84
LOT 410	31347865948	\$365.10	\$1,600.62	\$1,965.84
LOT 411	31347865964	\$365.10	\$1,600.62	\$1,965.84
LOT 412	31347865980	\$365.10	\$1,600.62	\$1,965.84
LOT 413	31347866002	\$365.10	\$1,600.62	\$1,965.84
LOT 414	31347866028	\$365.10	\$1,600.62	\$1,965.84
LOT 415	31347866044	\$365.10	\$1,600.62	\$1,965.84
LOT 416	31347866060	\$365.10	\$1,600.62	\$1,965.84
LOT 417	31347866086	\$365.10	\$1,600.62	\$1,965.84
LOT 418	31347866109	\$365.10	\$1,600.62	\$1,965.84
LOT 419	31347866125	\$365.10	\$1,600.62	\$1,965.84
LOT 420	31347866141	\$365.10	\$1,600.62	\$1,965.84
LOT 421	31347866167	\$365.10	\$1,600.62	\$1,965.84
LOT 422	31347855987	\$273.82	\$1,423.40	\$1,697.32
LOT 423	31347856009	\$273.82	\$1,423.40	\$1,697.32
LOT 424	31347856025	\$273.82	\$1,423.40	\$1,697.32
LOT 425	31347856041	\$273.82	\$1,423.40	\$1,697.32
LOT 426	31347856067	\$273.82	\$1,423.40	\$1,697.32
LOT 427	31347856083	\$273.82	\$1,423.40	\$1,697.32
LOT 428	31347856106	\$273.82	\$1,423.40	\$1,697.32
LOT 429	31347856122	\$273.82	\$1,423.40	\$1,697.32
LOT 430	31347856148	\$273.82	\$1,423.40	\$1,697.32
LOT 431	31347856164	\$273.82	\$1,423.40	\$1,697.32
LOT 432	31347856180	\$273.82	\$1,423.40	\$1,697.32
LOT 433	31347856203	\$273.82	\$1,423.40	\$1,697.32
LOT 434	31347856229	\$273.82	\$1,423.40	\$1,697.32
LOT 435	31347856245	\$273.82	\$1,423.40	\$1,697.32
LOT 436	31347856261	\$273.82	\$1,423.40	\$1,697.32
LOT 437	31347856287	\$273.82	\$1,423.40	\$1,697.32
LOT 438	31347856300	\$273.82	\$1,423.40	\$1,697.32
LOT 439	31347856326	\$273.82	\$1,423.40	\$1,697.32
LOT 440	31347856342	\$273.82	\$1,423.40	\$1,697.32
LOT 441	31347856368	\$273.82	\$1,423.40	\$1,697.32
LOT 442	31347856384	\$273.82	\$1,423.40	\$1,697.32
LOT 443	31347856407	\$273.82	\$1,423.40	\$1,697.32
		\$155,806.34	\$646,505.25	\$803,734.99

AZURE

LOT #	PARCEL ID	O&M ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
LOT 1	22726000689	\$456.37	\$1,777.45	\$2,233.82
LOT 2	22726000702	\$456.37	\$1,777.45	\$2,233.82
LOT 3	22726000728	\$456.37	\$1,777.45	\$2,233.82
LOT 4	22726000744	\$456.37	\$1,777.45	\$2,233.82
LOT 5	22726000760	\$456.37	\$1,777.45	\$2,233.82
LOT 6	22726000786	\$456.37	\$1,777.45	\$2,233.82
LOT 7	22726000809	\$456.37	\$1,777.45	\$2,233.82
LOT 8	22726000825	\$456.37	\$1,777.45	\$2,233.82
LOT 9	22726000841	\$456.37	\$1,777.45	\$2,233.82
LOT 10	22726000867	\$456.37	\$1,777.45	\$2,233.82
LOT 11	22726000883	\$456.37	\$1,777.45	\$2,233.82
LOT 12	22726000906	\$456.37	\$1,777.45	\$2,233.82
LOT 13	22726000922	\$456.37	\$1,777.45	\$2,233.82
LOT 14	22726000948	\$456.37	\$1,777.45	\$2,233.82
LOT 15	22726000964	\$456.37	\$1,777.45	\$2,233.82
LOT 16	22726000980	\$456.37	\$1,777.45	\$2,233.82
LOT 17	22726001002	\$456.37	\$1,777.45	\$2,233.82
LOT 18	22726001028	\$456.37	\$1,777.45	\$2,233.82
LOT 19	22726001044	\$456.37	\$1,777.45	\$2,233.82
LOT 20	22726001060	\$456.37	\$1,777.45	\$2,233.82
LOT 21	22726001086	\$456.37	\$1,777.45	\$2,233.82
LOT 22	22726001109	\$456.37	\$1,777.45	\$2,233.82
LOT 23	22726001125	\$456.37	\$1,777.45	\$2,233.82
LOT 24	22726001141	\$365.10	\$1,386.50	\$1,751.60
LOT 25	22726001167	\$365.10	\$1,386.50	\$1,751.60
LOT 26	22726001183	\$365.10	\$1,386.50	\$1,751.60
LOT 27	22726001206	\$365.10	\$1,386.50	\$1,751.60
LOT 28	22726001222	\$365.10	\$1,386.50	\$1,751.60
LOT 29	22726001248	\$365.10	\$1,386.50	\$1,751.60
LOT 30	22726001264	\$365.10	\$1,386.50	\$1,751.60
LOT 31	22726001280	\$365.10	\$1,386.50	\$1,751.60
LOT 32	22726001303	\$365.10	\$1,386.50	\$1,751.60
LOT 33	22726001329	\$365.10	\$1,386.50	\$1,751.60
LOT 34	22726001345	\$365.10	\$1,386.50	\$1,751.60
LOT 35	22726001361	\$365.10	\$1,386.50	\$1,751.60
LOT 36	22726001387	\$365.10	\$1,386.50	\$1,751.60
LOT 37	22726001400	\$365.10	\$1,386.50	\$1,751.60
LOT 38	22726001426	\$365.10	\$1,386.50	\$1,751.60
LOT 39	22726001442	\$365.10	\$1,386.50	\$1,751.60
LOT 40	22726001468	\$365.10	\$1,386.50	\$1,751.60
LOT 41	22726001484	\$365.10	\$1,386.50	\$1,751.60
LOT 42	22726001507	\$365.10	\$1,386.50	\$1,751.60
LOT 43	22726001523	\$365.10	\$1,386.50	\$1,751.60

LOT 44	22726001549	\$365.10	\$1,386.50	\$1,751.60
LOT 45	22726001565	\$365.10	\$1,386.50	\$1,751.60
LOT 46	22726001581	\$365.10	\$1,386.50	\$1,751.60
LOT 47	22726001604	\$365.10	\$1,386.50	\$1,751.60
LOT 48	22726001620	\$365.10	\$1,386.50	\$1,751.60
LOT 49	22726001646	\$365.10	\$1,386.50	\$1,751.60
LOT 50	22726001662	\$365.10	\$1,386.50	\$1,751.60
LOT 51	22726001688	\$365.10	\$1,386.50	\$1,751.60
LOT 52	22726001701	\$365.10	\$0.00	\$365.10
LOT 53	22726001727	\$365.10	\$1,386.50	\$1,751.60
LOT 54	22726001743	\$365.10	\$1,386.50	\$1,751.60
LOT 55	22726001769	\$365.10	\$1,386.50	\$1,751.60
LOT 56	22726001785	\$365.10	\$1,386.50	\$1,751.60
LOT 57	22726001808	\$365.10	\$1,386.50	\$1,751.60
LOT 58	22726001824	\$456.37	\$1,777.45	\$2,233.82
LOT 59	22726001840	\$456.37	\$1,777.45	\$2,233.82
LOT 60	22726001866	\$456.37	\$1,777.45	\$2,233.82
LOT 61	22726001882	\$456.37	\$1,777.45	\$2,233.82
LOT 62	22726001905	\$456.37	\$1,777.45	\$2,233.82
LOT 63	22726001921	\$456.37	\$1,777.45	\$2,233.82
LOT 64	22726001947	\$456.37	\$1,777.45	\$2,233.82
LOT 65	22726001963	\$456.37	\$1,777.45	\$2,233.82
LOT 66	22726001989	\$456.37	\$1,777.45	\$2,233.82
LOT 67	22726002001	\$365.10	\$1,386.50	\$1,751.60
LOT 68	22726002027	\$365.10	\$1,386.50	\$1,751.60
LOT 69	22726002043	\$365.10	\$1,386.50	\$1,751.60
LOT 70	22726002069	\$365.10	\$1,386.50	\$1,751.60
LOT 71	22726002085	\$365.10	\$1,386.50	\$1,751.60
LOT 72	22726002108	\$365.10	\$1,386.50	\$1,751.60
LOT 73	22726002124	\$365.10	\$1,386.50	\$1,751.60
LOT 74	22726002140	\$365.10	\$1,386.50	\$1,751.60
LOT 75	22726002166	\$365.10	\$1,386.50	\$1,751.60
LOT 76	22726002182	\$365.10	\$1,386.50	\$1,751.60
LOT 77	22726002205	\$365.10	\$1,386.50	\$1,751.60
LOT 78	22726002221	\$365.10	\$1,386.50	\$1,751.60
LOT 79	22726002247	\$365.10	\$1,386.50	\$1,751.60
LOT 80	22726002263	\$365.10	\$1,386.50	\$1,751.60
LOT 81	22726002289	\$365.10	\$1,386.50	\$1,751.60
LOT 82	22726002302	\$365.10	\$1,386.50	\$1,751.60
LOT 83	22726002328	\$365.10	\$1,386.50	\$1,751.60
LOT 84	22726002344	\$365.10	\$1,386.50	\$1,751.60
LOT 85	22726002360	\$365.10	\$1,386.50	\$1,751.60
LOT 86	22726002386	\$365.10	\$1,386.50	\$1,751.60
LOT 87	22726002409	\$365.10	\$1,386.50	\$1,751.60
LOT 88	22726002425	\$365.10	\$1,386.50	\$1,751.60
LOT 89	22726002441	\$365.10	\$1,386.50	\$1,751.60

LOT 90	22726002467	\$365.10	\$1,386.50	\$1,751.60
LOT 91	22726002483	\$365.10	\$1,386.50	\$1,751.60
LOT 92	22726002506	\$365.10	\$1,386.50	\$1,751.60
LOT 93	22726002522	\$365.10	\$1,386.50	\$1,751.60
LOT 94	22726002548	\$365.10	\$1,386.50	\$1,751.60
LOT 95	22726002564	\$456.37	\$1,777.45	\$2,233.82
LOT 96	22726002580	\$456.37	\$1,777.45	\$2,233.82
LOT 97	22726002603	\$456.37	\$1,777.45	\$2,233.82
LOT 98	22726002629	\$456.37	\$1,777.45	\$2,233.82
LOT 99	22726002645	\$365.10	\$1,386.50	\$1,751.60
LOT 100	22726002661	\$365.10	\$1,386.50	\$1,751.60
LOT 101	22726002687	\$365.10	\$1,386.50	\$1,751.60
LOT 102	22726002700	\$456.37	\$1,777.45	\$2,233.82
LOT 103	22726002726	\$456.37	\$1,777.45	\$2,233.82
LOT 104	22726003107	\$273.82	\$1,017.96	\$1,291.78
LOT 105	22726003123	\$273.82	\$1,017.96	\$1,291.78
LOT 106	22726003149	\$273.82	\$1,017.96	\$1,291.78
LOT 107	22726003165	\$273.82	\$1,017.96	\$1,291.78
LOT 108	22726003181	\$273.82	\$1,017.96	\$1,291.78
LOT 109	22726003204	\$273.82	\$1,017.96	\$1,291.78
LOT 110	22726003220	\$273.82	\$1,017.96	\$1,291.78
LOT 111	22726003246	\$273.82	\$1,017.96	\$1,291.78
LOT 112	22726003262	\$273.82	\$1,017.96	\$1,291.78
LOT 113	22726003288	\$273.82	\$1,017.96	\$1,291.78
LOT 114	22726003301	\$273.82	\$1,017.96	\$1,291.78
LOT 115	22726003327	\$273.82	\$1,017.96	\$1,291.78
LOT 116	22726003343	\$273.82	\$1,017.96	\$1,291.78
LOT 117	22726003369	\$273.82	\$1,017.96	\$1,291.78
LOT 118	22726003385	\$273.82	\$1,017.96	\$1,291.78
LOT 119	22726003408	\$273.82	\$1,017.96	\$1,291.78
LOT 120	22726003424	\$273.82	\$1,017.96	\$1,291.78
LOT 121	22726003440	\$273.82	\$1,017.96	\$1,291.78
LOT 122	22726003466	\$273.82	\$1,017.96	\$1,291.78
LOT 123	22726003482	\$273.82	\$1,017.96	\$1,291.78
LOT 124	22726003505	\$273.82	\$1,017.96	\$1,291.78
LOT 125	22726003521	\$273.82	\$1,017.96	\$1,291.78
LOT 126	22726003547	\$273.82	\$1,017.96	\$1,291.78
LOT 127	22726003563	\$273.82	\$1,017.96	\$1,291.78
LOT 128	22726003589	\$273.82	\$1,017.96	\$1,291.78
LOT 129	22726003602	\$273.82	\$1,017.96	\$1,291.78
LOT 130	22726003628	\$273.82	\$1,017.96	\$1,291.78
LOT 131	22726003644	\$273.82	\$1,017.96	\$1,291.78
LOT 132	22726003660	\$273.82	\$1,017.96	\$1,291.78
LOT 133	22726003686	\$273.82	\$1,017.96	\$1,291.78
LOT 134	22726003709	\$273.82	\$1,017.96	\$1,291.78
LOT 135	22726003725	\$273.82	\$1,017.96	\$1,291.78

LOT 136	22726003741	\$273.82	\$1,017.96	\$1,291.78
LOT 137	22726003767	\$273.82	\$1,017.96	\$1,291.78
LOT 138	22726003783	\$273.82	\$1,017.96	\$1,291.78
LOT 139	22726003806	\$273.82	\$1,017.96	\$1,291.78
LOT 140	22726003822	\$273.82	\$1,017.96	\$1,291.78
LOT 141	22726003848	\$273.82	\$1,017.96	\$1,291.78
LOT 142	22726003864	\$273.82	\$1,017.96	\$1,291.78
LOT 143	22726003880	\$273.82	\$1,017.96	\$1,291.78
LOT 144	22726003903	\$273.82	\$1,017.96	\$1,291.78
LOT 145	22726003929	\$273.82	\$1,017.96	\$1,291.78
LOT 146	22726003945	\$273.82	\$1,017.96	\$1,291.78
LOT 147	22726003961	\$273.82	\$1,017.96	\$1,291.78
LOT 148	22726003987	\$273.82	\$1,017.96	\$1,291.78
LOT 149	22726004009	\$273.82	\$1,017.96	\$1,291.78
LOT 150	22726004025	\$273.82	\$1,017.96	\$1,291.78
LOT 151	22726004041	\$273.82	\$1,017.96	\$1,291.78
LOT 152	22726004067	\$273.82	\$1,017.96	\$1,291.78
LOT 153	22726004083	\$273.82	\$1,017.96	\$1,291.78
LOT 154	22726004106	\$273.82	\$1,017.96	\$1,291.78
LOT 155	22726004122	\$273.82	\$1,017.96	\$1,291.78
LOT 156	22726005286	\$273.82	\$1,017.96	\$1,291.78
LOT 157	22726005309	\$273.82	\$1,017.96	\$1,291.78
LOT 158	22726005325	\$273.82	\$1,017.96	\$1,291.78
LOT 159	22726005341	\$273.82	\$1,017.96	\$1,291.78
LOT 160	22726005367	\$273.82	\$1,017.96	\$1,291.78
LOT 161	22726005383	\$273.82	\$1,017.96	\$1,291.78
LOT 162	22726005406	\$273.82	\$1,017.96	\$1,291.78
LOT 163	22726005422	\$273.82	\$1,017.96	\$1,291.78
LOT 164	22726005448	\$273.82	\$1,017.96	\$1,291.78
LOT 165	22726005464	\$273.82	\$1,017.96	\$1,291.78
LOT 166	22726005480	\$273.82	\$1,017.96	\$1,291.78
LOT 167	22726005503	\$273.82	\$1,017.96	\$1,291.78
LOT 168	22726005529	\$273.82	\$1,017.96	\$1,291.78
LOT 169	22726005545	\$273.82	\$1,017.96	\$1,291.78
LOT 170	22726005561	\$273.82	\$1,017.96	\$1,291.78
LOT 171	22726005587	\$273.82	\$1,017.96	\$1,291.78
LOT 172	22726005600	\$273.82	\$1,017.96	\$1,291.78
LOT 173	22726005626	\$273.82	\$1,017.96	\$1,291.78
LOT 174	22726005642	\$273.82	\$1,017.96	\$1,291.78
LOT 175	22726005668	\$273.82	\$1,017.96	\$1,291.78
LOT 176	22726005684	\$273.82	\$1,017.96	\$1,291.78
LOT 177	22726005707	\$273.82	\$1,017.96	\$1,291.78
LOT 178	22726005723	\$273.82	\$1,017.96	\$1,291.78
LOT 179	22726005749	\$273.82	\$1,017.96	\$1,291.78
LOT 180	22726005765	\$273.82	\$1,017.96	\$1,291.78
LOT 181	22726005781	\$273.82	\$1,017.96	\$1,291.78

LOT 182	22726005804	\$273.82	\$1,017.96	\$1,291.78
LOT 183	22726005820	\$273.82	\$1,017.96	\$1,291.78
LOT 184	22726005846	\$273.82	\$1,017.96	\$1,291.78
LOT 185	22726005862	\$273.82	\$1,017.96	\$1,291.78
LOT 186	22726005888	\$273.82	\$1,017.96	\$1,291.78
LOT 187	22726005901	\$273.82	\$1,017.96	\$1,291.78
LOT 188	22726005927	\$273.82	\$1,017.96	\$1,291.78
LOT 189	22726005943	\$273.82	\$1,017.96	\$1,291.78
LOT 190	22726005969	\$273.82	\$1,017.96	\$1,291.78
LOT 191	22726005985	\$273.82	\$1,017.96	\$1,291.78
LOT 192	22726006007	\$273.82	\$1,017.96	\$1,291.78
LOT 193	22726006023	\$273.82	\$1,017.96	\$1,291.78
LOT 194	22726006049	\$273.82	\$1,017.96	\$1,291.78
LOT 195	22726006065	\$273.82	\$1,017.96	\$1,291.78
LOT 196	22726006081	\$273.82	\$1,017.96	\$1,291.78
LOT 197	22726006104	\$273.82	\$1,017.96	\$1,291.78
LOT 198	22726006120	\$273.82	\$1,017.96	\$1,291.78
LOT 199	22726006146	\$273.82	\$1,017.96	\$1,291.78
LOT 200	22726009680	\$273.82	\$1,017.96	\$1,291.78
LOT 201	22726009703	\$273.82	\$1,017.96	\$1,291.78
LOT 202	22726009729	\$273.82	\$1,017.96	\$1,291.78
LOT 203	22726009745	\$273.82	\$1,017.96	\$1,291.78
LOT 204	22726009761	\$273.82	\$1,017.96	\$1,291.78
LOT 205	22726009787	\$273.82	\$1,017.96	\$1,291.78
LOT 206	22726009800	\$273.82	\$1,017.96	\$1,291.78
LOT 207	22726009826	\$273.82	\$1,017.96	\$1,291.78
LOT 208	22726009842	\$273.82	\$1,017.96	\$1,291.78
LOT 209	22726009868	\$273.82	\$1,017.96	\$1,291.78
LOT 210	22726009884	\$273.82	\$1,017.96	\$1,291.78
LOT 211	22726009907	\$273.82	\$1,017.96	\$1,291.78
LOT 212	22726009923	\$273.82	\$1,017.96	\$1,291.78
LOT 213	22726009949	\$273.82	\$1,017.96	\$1,291.78
LOT 214	22726009965	\$273.82	\$1,017.96	\$1,291.78
LOT 215	22726009981	\$273.82	\$1,017.96	\$1,291.78
LOT 216	22726010006	\$273.82	\$1,017.96	\$1,291.78
LOT 217	22726010022	\$273.82	\$1,017.96	\$1,291.78
LOT 218	22726010048	\$273.82	\$1,017.96	\$1,291.78
LOT 219	22726010064	\$273.82	\$1,017.96	\$1,291.78
LOT 220	22726010080	\$273.82	\$1,017.96	\$1,291.78
LOT 221	22726010103	\$273.82	\$1,017.96	\$1,291.78
LOT 222	22726010129	\$273.82	\$1,017.96	\$1,291.78
LOT 223	22726010145	\$273.82	\$1,017.96	\$1,291.78
LOT 224	22726010161	\$273.82	\$1,017.96	\$1,291.78
LOT 225	22726010187	\$273.82	\$1,017.96	\$1,291.78
LOT 226	22726010200	\$273.82	\$1,017.96	\$1,291.78
LOT 227	22726010226	\$273.82	\$1,017.96	\$1,291.78

LOT 228	22726010242	\$273.82	\$1,017.96	\$1,291.78
LOT 229	22726010268	\$273.82	\$1,017.96	\$1,291.78
LOT 230	22726010284	\$273.82	\$1,017.96	\$1,291.78
LOT 231	22726010307	\$273.82	\$1,017.96	\$1,291.78
LOT 232	22726010323	\$273.82	\$1,017.96	\$1,291.78
LOT 233	22726010349	\$273.82	\$1,017.96	\$1,291.78
LOT 234	22726010365	\$273.82	\$1,017.96	\$1,291.78
LOT 235	22726010381	\$273.82	\$1,017.96	\$1,291.78
LOT 236	22726010404	\$273.82	\$1,017.96	\$1,291.78
LOT 237	22726010420	\$273.82	\$1,017.96	\$1,291.78
LOT 238	22726010446	\$273.82	\$1,017.96	\$1,291.78
LOT 239	22726010462	\$273.82	\$1,017.96	\$1,291.78
LOT 240	22726010488	\$273.82	\$1,017.96	\$1,291.78
LOT 241	22726010501	\$273.82	\$1,017.96	\$1,291.78
LOT 242	22726010527	\$273.82	\$1,017.96	\$1,291.78
LOT 243	22726010543	\$273.82	\$1,017.96	\$1,291.78
LOT 244	22726010569	\$273.82	\$1,017.96	\$1,291.78
LOT 245	22726010585	\$273.82	\$1,017.96	\$1,291.78
LOT 246	22726010608	\$273.82	\$1,017.96	\$1,291.78
LOT 247	22726010624	\$273.82	\$1,017.96	\$1,291.78
LOT 248	22726010640	\$273.82	\$1,017.96	\$1,291.78
LOT 249	22726010666	\$273.82	\$1,017.96	\$1,291.78
LOT 250	22726010682	\$273.82	\$1,017.96	\$1,291.78
LOT 251	22726010705	\$273.82	\$1,017.96	\$1,291.78
LOT 252	22726010721	\$273.82	\$1,017.96	\$1,291.78
LOT 253	22726010747	\$273.82	\$1,017.96	\$1,291.78
LOT 254	22726010763	\$365.10	\$1,386.50	\$1,751.60
LOT 255	22726010789	\$365.10	\$1,386.50	\$1,751.60
LOT 256	22726010802	\$365.10	\$1,386.50	\$1,751.60
LOT 257	22726010828	\$365.10	\$1,386.50	\$1,751.60
LOT 258	22726010844	\$365.10	\$1,386.50	\$1,751.60
LOT 259	22726010860	\$365.10	\$1,386.50	\$1,751.60
LOT 260	22726010886	\$365.10	\$1,386.50	\$1,751.60
LOT 261	22726010909	\$365.10	\$1,386.50	\$1,751.60
LOT 262	22726010925	\$365.10	\$1,386.50	\$1,751.60
LOT 263	22726010941	\$365.10	\$1,386.50	\$1,751.60
LOT 264	22726010967	\$365.10	\$1,386.50	\$1,751.60
LOT 265	22726010983	\$365.10	\$1,386.50	\$1,751.60
LOT 266	22726011005	\$365.10	\$1,386.50	\$1,751.60
LOT 267	22726011021	\$456.37	\$1,777.45	\$2,233.82
LOT 268	22726011047	\$456.37	\$1,777.45	\$2,233.82
LOT 269	22726011063	\$456.37	\$1,777.45	\$2,233.82
LOT 270	22726011089	\$365.10	\$1,386.50	\$1,751.60
LOT 271	22726011102	\$365.10	\$1,386.50	\$1,751.60
LOT 272	22726011128	\$365.10	\$1,386.50	\$1,751.60
LOT 273	22726011144	\$365.10	\$1,386.50	\$1,751.60

LOT 274	22726011160	\$365.10	\$1,386.50	\$1,751.60
LOT 275	22726011186	\$365.10	\$1,386.50	\$1,751.60
LOT 276	22726011209	\$365.10	\$1,386.50	\$1,751.60
LOT 277	22726011225	\$365.10	\$1,386.50	\$1,751.60
LOT 278	22726011241	\$365.10	\$1,386.50	\$1,751.60
LOT 279	22726011267	\$365.10	\$1,386.50	\$1,751.60
LOT 280	22726011283	\$273.82	\$1,017.96	\$1,291.78
LOT 281	22726011306	\$273.82	\$1,017.96	\$1,291.78
LOT 282	22726011322	\$273.82	\$1,017.96	\$1,291.78
LOT 283	22726011348	\$273.82	\$1,017.96	\$1,291.78
LOT 284	22726011364	\$273.82	\$1,017.96	\$1,291.78
LOT 285	22726011380	\$273.82	\$1,017.96	\$1,291.78
LOT 286	22726011403	\$273.82	\$1,017.96	\$1,291.78
LOT 287	22726011429	\$273.82	\$1,017.96	\$1,291.78
LOT 288	22726011445	\$273.82	\$1,017.96	\$1,291.78
LOT 289	22726011461	\$273.82	\$1,017.96	\$1,291.78
LOT 290	22726011487	\$273.82	\$1,017.96	\$1,291.78
LOT 291	22726011500	\$273.82	\$1,017.96	\$1,291.78
LOT 292	22726011526	\$273.82	\$1,017.96	\$1,291.78
LOT 293	22726011542	\$273.82	\$1,017.96	\$1,291.78
LOT 294	22726011568	\$365.10	\$1,386.50	\$1,751.60
LOT 295	22726011584	\$365.10	\$1,386.50	\$1,751.60
LOT 296	22726011607	\$365.10	\$1,386.50	\$1,751.60
LOT 297	22726011623	\$365.10	\$1,386.50	\$1,751.60
LOT 298	22726011649	\$365.10	\$1,386.50	\$1,751.60
LOT 299	22726011665	\$365.10	\$1,386.50	\$1,751.60
LOT 300	22726011681	\$365.10	\$1,386.50	\$1,751.60
LOT 301	22726011704	\$365.10	\$1,386.50	\$1,751.60
LOT 302	22726006162	\$365.10	\$1,386.50	\$1,751.60
LOT 303	22726006188	\$365.10	\$1,386.50	\$1,751.60
LOT 304	22726006201	\$365.10	\$1,386.50	\$1,751.60
LOT 305	22726006227	\$365.10	\$1,386.50	\$1,751.60
LOT 306	22726006243	\$365.10	\$1,386.50	\$1,751.60
LOT 307	22726006269	\$365.10	\$1,386.50	\$1,751.60
LOT 308	22726006285	\$365.10	\$1,386.50	\$1,751.60
LOT 309	22726006308	\$365.10	\$1,386.50	\$1,751.60
LOT 310	22726006324	\$365.10	\$1,386.50	\$1,751.60
LOT 311	22726006340	\$365.10	\$1,386.50	\$1,751.60
LOT 312	22726006366	\$365.10	\$1,386.50	\$1,751.60
LOT 313	22726006382	\$365.10	\$1,386.50	\$1,751.60
LOT 314	22726006405	\$365.10	\$1,386.50	\$1,751.60
LOT 315	22726006421	\$365.10	\$1,386.50	\$1,751.60
LOT 316	22726006447	\$365.10	\$1,386.50	\$1,751.60
LOT 317	22726006463	\$365.10	\$1,386.50	\$1,751.60
LOT 318	22726006489	\$365.10	\$1,386.50	\$1,751.60
LOT 319	22726006502	\$365.10	\$1,386.50	\$1,751.60

LOT 320	22726006528	\$365.10	\$1,386.50	\$1,751.60
LOT 321	22726006544	\$365.10	\$1,386.50	\$1,751.60
LOT 322	22726006560	\$456.37	\$1,777.45	\$2,233.82
LOT 323	22726006586	\$456.37	\$1,777.45	\$2,233.82
LOT 324	22726006609	\$456.37	\$1,777.45	\$2,233.82
LOT 325	22726006625	\$456.37	\$1,777.45	\$2,233.82
LOT 326	22726006641	\$456.37	\$1,777.45	\$2,233.82
LOT 327	22726006667	\$456.37	\$1,777.45	\$2,233.82
LOT 328	22726006683	\$456.37	\$1,777.45	\$2,233.82
LOT 329	22726006706	\$456.37	\$1,777.45	\$2,233.82
LOT 330	22726006722	\$456.37	\$1,777.45	\$2,233.82
LOT 331	22726006748	\$456.37	\$1,777.45	\$2,233.82
LOT 332	22726006764	\$456.37	\$1,777.45	\$2,233.82
LOT 333	22726006780	\$456.37	\$1,777.45	\$2,233.82
LOT 334	22726006803	\$456.37	\$1,777.45	\$2,233.82
LOT 335	22726006829	\$456.37	\$1,777.45	\$2,233.82
LOT 336	22726006845	\$456.37	\$1,777.45	\$2,233.82
LOT 337	22726006861	\$456.37	\$1,777.45	\$2,233.82
LOT 338	22726006887	\$456.37	\$1,777.45	\$2,233.82
LOT 339	22726006900	\$456.37	\$1,777.45	\$2,233.82
LOT 340	22726006926	\$456.37	\$1,777.45	\$2,233.82
LOT 341	22726006942	\$456.37	\$1,777.45	\$2,233.82
LOT 342	22726006968	\$456.37	\$1,777.45	\$2,233.82
LOT 343	22726006984	\$456.37	\$1,777.45	\$2,233.82
LOT 344	22726007006	\$456.37	\$1,777.45	\$2,233.82
LOT 345	22726007022	\$456.37	\$1,777.45	\$2,233.82
LOT 346	22726007048	\$456.37	\$1,777.45	\$2,233.82
LOT 347	22726007064	\$456.37	\$1,777.45	\$2,233.82
LOT 348	22726007080	\$456.37	\$1,777.45	\$2,233.82
LOT 349	22726007103	\$456.37	\$1,777.45	\$2,233.82
LOT 350	22726007129	\$456.37	\$1,777.45	\$2,233.82
LOT 351	22726007145	\$456.37	\$1,777.45	\$2,233.82
LOT 352	22726007161	\$456.37	\$1,777.45	\$2,233.82
LOT 353	22726007187	\$456.37	\$1,777.45	\$2,233.82
LOT 354	22726007200	\$456.37	\$1,777.45	\$2,233.82
LOT 355	22726007226	\$456.37	\$1,777.45	\$2,233.82
LOT 356	22726011720	\$456.37	\$1,777.45	\$2,233.82
LOT 357	22726011746	\$456.37	\$1,777.45	\$2,233.82
LOT 358	22726011762	\$456.37	\$1,777.45	\$2,233.82
LOT 359	22726011788	\$456.37	\$1,777.45	\$2,233.82
LOT 360	22726011801	\$456.37	\$1,777.45	\$2,233.82
LOT 361	22726011827	\$456.37	\$1,777.45	\$2,233.82
LOT 362	22726011843	\$456.37	\$1,777.45	\$2,233.82
LOT 363	22726011869	\$456.37	\$1,777.45	\$2,233.82
LOT 364	22726011885	\$456.37	\$1,777.45	\$2,233.82
LOT 365	22726011908	\$456.37	\$1,777.45	\$2,233.82

LOT 366	22726011924	\$456.37	\$1,777.45	\$2,233.82
LOT 367	22726011940	\$456.37	\$1,777.45	\$2,233.82
LOT 368	22726007242	\$456.37	\$1,777.45	\$2,233.82
LOT 369	22726007268	\$456.37	\$1,777.45	\$2,233.82
LOT 370	22726007284	\$456.37	\$1,777.45	\$2,233.82
LOT 371	22726007307	\$456.37	\$1,777.45	\$2,233.82
LOT 372	22726007323	\$456.37	\$1,777.45	\$2,233.82
LOT 373	22726007349	\$456.37	\$1,777.45	\$2,233.82
LOT 374	22726011966	\$365.10	\$1,386.50	\$1,751.60
LOT 375	22726011982	\$365.10	\$1,386.50	\$1,751.60
LOT 376	22726012004	\$365.10	\$1,386.50	\$1,751.60
LOT 377	22726012020	\$365.10	\$1,386.50	\$1,751.60
LOT 378	22726012046	\$365.10	\$1,386.50	\$1,751.60
LOT 379	22726012062	\$365.10	\$1,386.50	\$1,751.60
LOT 380	22726012088	\$365.10	\$1,386.50	\$1,751.60
LOT 381	22726012101	\$365.10	\$1,386.50	\$1,751.60
BLDG 18-101	26141000024	\$273.82	\$1,017.96	\$1,291.78
BLDG 18-102	26141000040	\$273.82	\$1,017.96	\$1,291.78
BLDG 18-201	26141000066	\$273.82	\$1,017.96	\$1,291.78
BLDG 18-202	26141000082	\$273.82	\$1,017.96	\$1,291.78
BLDG 19-101	26141000105	\$273.82	\$1,017.96	\$1,291.78
BLDG 19-102	26141000121	\$273.82	\$1,017.96	\$1,291.78
BLDG 19-201	26141000147	\$273.82	\$1,017.96	\$1,291.78
BLDG 19-202	26141000163	\$273.82	\$1,017.96	\$1,291.78
BLDG 20-101	26141000189	\$273.82	\$1,017.96	\$1,291.78
BLDG 20-102	26141000202	\$273.82	\$1,017.96	\$1,291.78
BLDG 20-201	26141000228	\$273.82	\$0.00	\$273.82
BLDG 20-202	26141000286	\$273.82	\$1,017.96	\$1,291.78
BLDG 21-101	26141000260	\$273.82	\$1,017.96	\$1,291.78
BLDG 21-102	26141000244	\$273.82	\$1,017.96	\$1,291.78
BLDG 21-201	26141000309	\$273.82	\$1,017.96	\$1,291.78
BLDG 21-202	26141000325	\$273.82	\$1,017.96	\$1,291.78
BLDG 22-101	26141000341	\$273.82	\$1,017.96	\$1,291.78
BLDG 22-102	26141000367	\$273.82	\$0.00	\$273.82
BLDG 22-201	26141000383	\$273.82	\$1,017.96	\$1,291.78
BLDG 22-202	26141000406	\$273.82	\$1,017.96	\$1,291.78
BLDG 23-101	26141000422	\$273.82	\$1,017.96	\$1,291.78
BLDG 23-102	26141000448	\$273.82	\$1,017.96	\$1,291.78
BLDG 23-201	26141000464	\$273.82	\$1,017.96	\$1,291.78
BLDG 23-202	26141000480	\$273.82	\$1,017.96	\$1,291.78
		\$139,194.30	\$525,182.91	\$664,377.21

Sapphire Cove

LOT #	PARCEL ID	O&M ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
LOT 1	31374000200	\$365.10	\$1,486.05	\$1,851.15
LOT 2	31374000226	\$365.10	\$1,486.05	\$1,851.15
LOT 3	31374000242	\$365.10	\$1,486.05	\$1,851.15
LOT 4	31374000268	\$365.10	\$1,486.05	\$1,851.15
LOT 5	31374000284	\$365.10	\$1,486.05	\$1,851.15
LOT 6	31374000307	\$365.10	\$1,486.05	\$1,851.15
LOT 7	31374000323	\$365.10	\$1,486.05	\$1,851.15
LOT 8	31374000349	\$365.10	\$1,486.05	\$1,851.15
LOT 9	31374000365	\$365.10	\$1,486.05	\$1,851.15
LOT 10	31374000381	\$365.10	\$1,486.05	\$1,851.15
LOT 11	31374000404	\$365.10	\$1,486.05	\$1,851.15
LOT 12	31374000420	\$365.10	\$1,486.05	\$1,851.15
LOT 13	31374000446	\$365.10	\$1,486.05	\$1,851.15
LOT 14	31374000462	\$365.10	\$1,486.05	\$1,851.15
LOT 15	31374000488	\$365.10	\$1,486.05	\$1,851.15
LOT 16	31374000501	\$365.10	\$1,486.05	\$1,851.15
LOT 17	31374000527	\$365.10	\$1,486.05	\$1,851.15
LOT 18	31374000543	\$365.10	\$1,486.05	\$1,851.15
LOT 19	31374000569	\$365.10	\$1,486.05	\$1,851.15
LOT 20	31374000585	\$365.10	\$1,486.05	\$1,851.15
LOT 21	31374000608	\$365.10	\$1,486.05	\$1,851.15
LOT 22	31374000624	\$365.10	\$1,486.05	\$1,851.15
LOT 23	31374000640	\$365.10	\$1,486.05	\$1,851.15
LOT 24	31374000666	\$365.10	\$1,486.05	\$1,851.15
LOT 25	31374000682	\$365.10	\$1,486.05	\$1,851.15
LOT 26	31374000705	\$365.10	\$1,486.05	\$1,851.15
LOT 27	31374000721	\$365.10	\$1,486.05	\$1,851.15
LOT 28	31374000747	\$365.10	\$1,486.05	\$1,851.15
LOT 29	31374000763	\$365.10	\$1,486.05	\$1,851.15
LOT 30	31374000789	\$365.10	\$1,486.05	\$1,851.15
LOT 31	31374000802	\$365.10	\$1,486.05	\$1,851.15
LOT 32	31374000828	\$365.10	\$1,486.05	\$1,851.15
LOT 33	31374000844	\$365.10	\$1,486.05	\$1,851.15
LOT 34	31374000860	\$365.10	\$1,486.05	\$1,851.15
LOT 35	31374000886	\$365.10	\$1,486.05	\$1,851.15
LOT 36	31374000909	\$365.10	\$1,486.05	\$1,851.15
LOT 37	31374000925	\$365.10	\$1,486.05	\$1,851.15
LOT 38	31374000941	\$365.10	\$1,486.05	\$1,851.15
LOT 39	31374000967	\$365.10	\$1,486.05	\$1,851.15
LOT 40	31374000983	\$365.10	\$1,486.05	\$1,851.15
LOT 41	31374001005	\$365.10	\$1,486.05	\$1,851.15
LOT 42	31374001021	\$365.10	\$1,486.05	\$1,851.15

LOT 43	31374001047	\$365.10	\$1,486.05	\$1,851.15
LOT 44	31374001063	\$365.10	\$1,486.05	\$1,851.15
LOT 45	31374001089	\$365.10	\$1,486.05	\$1,851.15
LOT 46	31374001102	\$365.10	\$1,486.05	\$1,851.15
LOT 47	31374001128	\$365.10	\$1,486.05	\$1,851.15
LOT 48	31374001144	\$365.10	\$1,486.05	\$1,851.15
LOT 49	31374001160	\$365.10	\$1,486.05	\$1,851.15
LOT 50	31374001186	\$365.10	\$1,486.05	\$1,851.15
LOT 51	31374001209	\$365.10	\$1,486.05	\$1,851.15
LOT 52	31374001225	\$365.10	\$1,486.05	\$1,851.15
LOT 53	31374001241	\$365.10	\$1,486.05	\$1,851.15
LOT 54	31374001267	\$365.10	\$1,486.05	\$1,851.15
LOT 55	31374001283	\$365.10	\$1,486.05	\$1,851.15
LOT 56	31374001306	\$365.10	\$1,486.05	\$1,851.15
LOT 57	31374001322	\$365.10	\$1,486.05	\$1,851.15
LOT 58	31374001348	\$365.10	\$1,486.05	\$1,851.15
LOT 59	31374001364	\$365.10	\$1,486.05	\$1,851.15
LOT 60	31374001380	\$365.10	\$1,486.05	\$1,851.15
LOT 61	31374001403	\$365.10	\$1,486.05	\$1,851.15
LOT 62	31374001429	\$365.10	\$1,486.05	\$1,851.15
LOT 63	31374001445	\$365.10	\$1,486.05	\$1,851.15
LOT 64	31374001461	\$365.10	\$1,486.05	\$1,851.15
LOT 65	31374001487	\$365.10	\$1,486.05	\$1,851.15
LOT 66	31374001500	\$365.10	\$1,486.05	\$1,851.15
LOT 67	31374001526	\$365.10	\$1,486.05	\$1,851.15
LOT 68	31374001542	\$365.10	\$1,486.05	\$1,851.15
LOT 69	31374001568	\$365.10	\$1,486.05	\$1,851.15
LOT 70	31374001584	\$365.10	\$1,486.05	\$1,851.15
LOT 71	31374001607	\$365.10	\$1,486.05	\$1,851.15
LOT 72	31374001623	\$365.10	\$1,486.05	\$1,851.15
LOT 73	31374001649	\$365.10	\$1,486.05	\$1,851.15
LOT 74	31374001665	\$365.10	\$1,486.05	\$1,851.15
LOT 75	31374001681	\$365.10	\$1,486.05	\$1,851.15
		\$27,382.49	\$111,454.05	\$138,836.54

EXHIBIT 4

AFFIDAVIT OF PUBLICATION

Hacienda Lakes Cdd Real Estate Economet
Real Estate Econometrics Inc
Hacienda Lakes Cdd
707 Orchid DR
Naples FL 34102-5014

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

07/27/2025, 08/03/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/03/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$821.25
Tax Amount: \$0.00
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DENISE ROBERTS
Notary Public
State of Wisconsin

Hacienda Lakes Community Development District
NOTICE OF REGULAR BOARD MEETING AND NOTICE OF PUBLIC HEARINGS TO RECEIVE PUBLIC COMMENT ON THE FISCAL YEAR 2025-26 PROPOSED FINAL BUDGET(S); TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL; AND PROVIDING FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME.
The Board of Supervisors ("Board") of Hacienda Lakes Community Development District ("District") will hold a regular meeting and conduct public hearings on Monday, August 18, 2025 at 9:00 a.m. at the Esplanade at Hacienda Lakes Clubhouse, 8490 Viale Circle, Naples, FL 34114.
The purposes of the public hearings are to receive public comment and objections on the Fiscal Year 2025-26 Proposed Final Budget, to consider the adoption of an assessment roll, to consider the imposition of special assessments to fund the proposed budget upon the lands located within the District, and to provide for the levy, collection and enforcement of the non-ad valorem assessments. The public hearings are being conducted pursuant to Chapters 180 and 197, Florida Statutes. The purpose of the regular meeting is to conduct any business that may properly come before the Board. The District may also fund various facilities through the collection of certain rates, fees and charges, which are identified within the budget. A copy of the Proposed Final Budget, preliminary assessment roll and/or the agenda for the meeting/hearings may be obtained from the offices of the District Manager by contacting, Real Estate Econometrics, Inc., 707 Orchid Drive, Suite 100, Naples, FL 34102; email: Ray@reel.com; phone: (239) 269-1341 ("District Manager's Office") during normal business hours one week prior to the public meeting date. In accordance with Section 188.016, Florida Statutes, the proposed budget will be posted on the District's website at www.haciendalakescdd.com at least two days before the public hearing date.
The Board will also consider any other business which may properly come before it. The meeting/hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting/hearings may be continued to a date, time, and place to be specified on the record at the meeting/hearings.
There may be occasions when one or more Supervisors may participate by telephone. At the above location there may be present a speaker telephone so that any interested person can attend the meeting/hearings and be fully informed of the discussions taking place either in person or by telephone communication.
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meeting/hearings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting/hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-555-8770 (Voice), for aid in contacting the District Manager's Office.
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting/hearings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
District Manager
7/27, 8/3/25 #11507327

EXHIBIT 5

Hacienda Lakes Community Development District

707 Orchid Drive, Suite 100, Naples, FL 34102

Phone: (239) 269-1341

June 11, 2025

Ms. Debbie Windsor
Operations Coordinator
Collier County Government
Office of Management and Budget
3299 Tamiami Trail E, Ste 201
Naples, FL 34112-5746

**RE: Hacienda Lakes Community Development District – Collier County,
Florida Proposed Budget – Fiscal Year 2025-2026**

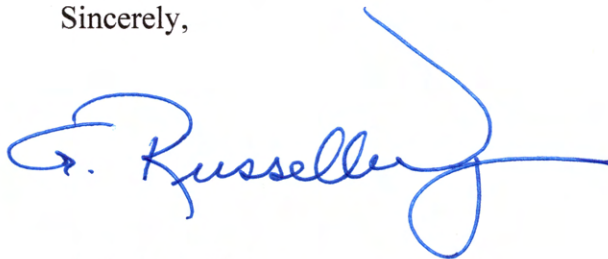
Dear Ms. Windsor:

In accordance with Chapter 189 and 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the Hacienda Lakes Community Development District ("District"), for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year.

As such, I am pleased to enclose the District's Proposed Budget for Fiscal Year 2025-2026, which was approved at a preliminary budget meeting on May 19, 2025. A public hearing on the final budget will be held on August 18, 2025.

If you have any questions regarding this matter, please call me at (239) 269-1341.

Sincerely,



G. Russell Weyer
President
Real Estate Econometrics, Inc.
District Manager

Attachment.

RESOLUTION 2025-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025-2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the “Board”) a proposed budget for Fiscal Year 2025-26 prior to June 15, 2025, a copy of which is attached hereto and made a part hereof as Exhibit “A”; and

WHEREAS, the Board has considered said proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2025-26 and attached hereto as Exhibit “A” is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:	Monday, August 18, 2025
HOUR:	9:00 a.m.
LOCATION:	8490 Viale Circle Naples, FL 34114

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least sixty (60) days prior to the hearing date set forth above.

SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than fifteen (15) days prior to the date of the public hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. Further, in accordance with Section 189.418, Florida Statutes the proposed budget will be posted on the District’s website at least two days prior to budget public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

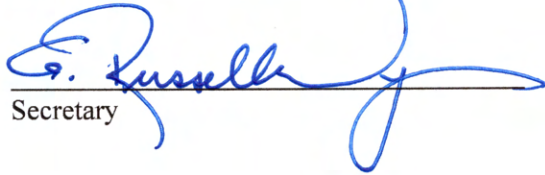
SECTION 6. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. All Resolutions, sections or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 8. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 19th day of May, 2025, by the Board of Supervisors of Hacienda Lakes Community Development District, Collier County, Florida.

Attest:


Secretary

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**


Chairman/Vice Chairman

APPENDIX A

Hacienda Lakes Community Development District		
FY 2025-2026 Budget		
	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$ -	
ON-ROLL ASSESSMENTS	\$ 330,990	Esplanade, Azure, Sapphire Cove, Allegro & Cadenza
OFF ROLL DEVELOPER ASSESSMENTS	\$ 54,220	Balance of Unplatted Acres
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 385,210	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 4,000	4 meetings @ \$1,000 each
PAYROLL SERVICE FEE	175	Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES	42,000	\$3,500/Month
ASSESSMENT ADMINISTRATION	16,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itech Mailing Services
ASSESSMENT ROLL PREPARATION	3,500	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
AUDITING	7,000	2024-2025 Audit
ACCOUNTING FIRM	9,000	Mattice Business Services - \$750/month
INSURANCE (Liability, Property & Casualty)	7,000	DAO Insurance
LEGAL ADVERTISING	3,000	2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	5,000	Bowman
WEBSITE HOSTING & ADMINISTRATION	3,500	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 111,100	
FIELD OPERATIONS		
LANDSCAPING & FIELD MAINTENANCE	108,960	\$8,300 a month. \$780/month for mowing of Carman Drive
LANDSCAPE REPLACEMENT	10,000	Annual flowers at Monuments + median replacements
LANDSCAPE MULCHING	10,000	Mulching twice a year @ \$5,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	8,000	Grass being revived by WLM - For line break repairs, etc.
TREE PRUNING	10,000	189 trees @ \$52.91 each
MASTER PUMP MAINTENANCE	3,600	WLM Estimate - includes diving to clean intake
LAKE BANK MAINTENANCE RESERVE	25,000	Annual Reserve Contribution
ELECTRICITY	15,000	Approximately \$1,500/month
FOUNTAINS	2,500	Fountain Repair and Maintenance
WATER USE MONITORING	14,000	RMA @ \$1,167/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	8,000	Trimmers Holiday Décor Inc.
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	200	Once per year
SABLE PALM CULVERTS CLEANING	7,000	Once per year
LAKE MAINTENANCE	36,850	\$2,842 per month for 12 lakes + \$2,750 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 274,110	
TOTAL EXPENDITURES	\$ 385,210	

Hacienda Lakes Community Development District		
FY 2025-2026 Budget with Carry Over		
	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$6,713.31	
ON-ROLL ASSESSMENTS	325,222	923 Platted Units Esplanade, Azure, Sapphire Cove, Allegra & Cadenza
OFF ROLL DEVELOPER ASSESSMENTS	53,275	Balance of Unplatted Acres - Hacienda Lakes of Naples, Inc.
INTEREST REVENUE	-	
MISCELLANEOUS REVENUE	-	
TOTAL REVENUES	\$ 385,210	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$ 4,000	4 meetings @ \$1,000 each
PAYROLL SERVICE FEE	175	Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES	42,000	\$3,500/Month
ASSESSMENT ADMINISTRATION	16,000	Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itech Mailing Services
ASSESSMENT ROLL PREPARATION	3,500	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	Office Supplies, etc.
AUDITING	7,000	2024-2025 Audit
ACCOUNTING FIRM	9,000	Mattice Business Services - \$750/month
INSURANCE (Liability, Property & Casualty)	7,000	DAO Insurance
LEGAL ADVERTISING	3,000	2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	10,000	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	5,000	Bowman
WEBSITE HOSTING & ADMINISTRATION	3,500	Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES	-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 111,100	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	108,960	\$8,300 a month. \$780/month for mowing of Carman Drive
LANDSCAPE REPLACEMENT	10,000	Annual flowers at Monuments + median replacements
LANDSCAPE MULCHING	10,000	Mulching twice a year @ \$5,000 each
IRRIGATION REPAIRS	12,000	Approximately \$1,000/month
SOD REPLACEMENT	8,000	Grass being revived by WLM - For line break repairs, etc.
TREE PRUNING	10,000	189 trees @ \$52.91 each
MASTER PUMP MAINTENANCE	3,600	WLM Estimate - includes diving to clean intake
LAKE BANK MAINTENANCE RESERVE	25,000	Annual Reserve Contribution
ELECTRICITY	15,000	Approximately \$1,500/month
FOUNTAINS	2,500	Fountain Repair and Maintenance
WATER USE MONITORING	14,000	RMA @ just over \$1,000/month
ENTRY MONUMENTS MAINTENANCE	1,500	Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS	8,000	Trimmers Holiday Décor Inc.
WETLAND MONITORING	-	Approximatly \$100/month
STREET SWEEPING	-	Twice a year - Construction abating
SFWMD ERP ANNUAL REPORT	1,500	Annual
LAKE TESTING	200	Once per year
SABLE PALM CULVERTS CLEANING	7,000	Once per year
LAKE MAINTENANCE	36,850	\$2,842 per month for 12 lakes + \$2,750 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 274,110	
TOTAL EXPENDITURES	\$ 385,210	

ASSESSMENTS

Product Type	Budget Allocation	FY 2025-2026 Assessment	FY 2024-2025 Assessment	Variance	FY 2025-2026 Assessment with \$6,713 Carry Over
42'	\$86,098.69	\$257.78	\$253.29	\$4.49	\$253.29
52'	\$142,638.55	\$343.71	\$337.72	\$5.99	\$337.72
62'	\$74,756.35	\$429.63	\$422.15	\$7.49	\$422.15
Cadenza	\$13,748.29	\$85.93	\$84.43	\$1.50	\$84.43
Allegro	\$13,748.29	\$85.93	\$84.43	\$1.50	\$84.43
Retail	\$37,807.81	\$0.17	\$0.17	\$0.003	\$0.17
Office	\$12,029.76	\$0.17	\$0.17	\$0.003	\$0.17
Apartments	\$4,382.27	\$257.78	\$253.29	\$4.49	\$253.29
	\$385,210.00				

ASSESSMENTS WITH \$6,713 CARRY OVER

Product Type	Budget Allocation	FY 2025-2026 Assessment	FY 2024-2025 Assessment	Variance
42'	\$84,598.19	\$253.29	\$253.29	\$0.00
52'	\$140,152.69	\$337.72	\$337.72	\$0.00
62'	\$73,453.52	\$422.15	\$422.15	\$0.00
Cadenza	\$13,508.69	\$84.43	\$84.43	\$0.00
Allegro	\$13,508.69	\$84.43	\$84.43	\$0.00
Retail	\$37,148.91	\$0.17	\$0.17	\$0.000
Office	\$11,820.11	\$0.17	\$0.17	\$0.000
Apartments	\$4,305.90	\$253.29	\$253.29	\$0.00
	\$378,496.69			

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2024 Bonds			
FY 2025-2026 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2023 - Estimate)		\$ 46,566.21	
Assessment Off-Roll		\$ -	
Assessment On-Roll		\$ 599,334.00	
Discounts		\$ -	
Total Revenue		\$ 645,900.21	
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2026		\$ 164,619.00	
November 1, 2026		\$ 158,844.00	
PRINCIPAL			
May 1, 2025		\$ 275,000.00	
Total Expenditures		\$ 598,463.00	
Excess Revenues over Expenditures		\$ 47,437.21	
(1) - Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.			

Hacienda Lakes Community Development District			
Debt Service Fund - Series 2016 Bonds			
FY 2025-2026 Proposed Budget			
REVENUE (1)			
Balance in Account (November 2, 2025 - Estimate)		\$ 108,646.19	
Assessment Off-Roll		\$ -	
Assessment On-Roll		\$ 591,113.57	
Discounts		\$ -	
Total Revenue		<u>\$ 699,759.76</u>	
EXPENDITURES			
INTEREST EXPENSE			
May 1, 2026		\$ 179,281.25	
November 1, 2026		\$ 174,825.00	
PRINCIPAL			
May 1, 2026		<u>\$ 230,000.00</u>	
Total Expenditures		<u>\$ 584,106.25</u>	
Excess Revenues over Expenditures		\$ 115,653.51	
(1) - Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will apportion assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments and related collection costs may vary from the adopted budgets.			

EXHIBIT 6

RESOLUTION 2025-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT FOR THE REMAINDER OF FISCAL YEAR 2025-
2026 AND PROVIDING FOR EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of Hacienda Lakes Community Development District desires to elect the below recited persons to the office specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

1. The following persons are appointed to the offices shown, to wit:

Wayne Martin

Chairman

Vice Chairman

Russ Weyer

Secretary

Russ Weyer

Treasurer

Jason Tomassetti

Assistant Secretary

Gary Lichtle

Assistant Secretary

Stephen Parker

Assistant Secretary

Vacant Seat 2

Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 18TH day of August, 2025.

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary / Assistant Secretary

Chairman / Vice Chairman

EXHIBIT 7

RESOLUTION 2025-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
HACIENDA LAKES COMMUNITY DEVELOPMENT
DISTRICT ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2025-2026; AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Hacienda Lakes Community Development District (the “District”) is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, being situated entirely within Collier County, Florida; and

WHEREAS, the District is required by Section 189.015, Florida Statutes to file quarterly, semiannually or annually a schedule (including date, time and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semiannually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located.

WHEREAS, the Board desires to adopt a Fiscal Year 2025-2026 annual meeting schedule attached as **Exhibit A**.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

1. The Fiscal Year 2024-2025 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 18TH day of August, 2025.

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary / Assistant Secretary

Chairman / Vice Chairman

EXHIBIT “A”

BOARD OF SUPERVISORS MEETING DATES HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024-2025

The Board of Supervisors of the Hacienda Lakes Community Development District will hold their regular meetings for Fiscal Year 2025-2026 at the Esplanade Clubhouse, 8490 Vaile Circle, Naples, Florida 34114 at 9:00 a.m. unless otherwise indicated as follows:

November 17, 2025
February 23, 2026*
May 18, 2026
August 17, 2026

*-Moved one week later due to President’s Day holiday.

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

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (239) 269-1341 at least two calendar days prior to the meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

EXHIBIT 8

May 27, 2025 Meeting Minutes Forthcoming

EXHIBIT 9

Cash Flow

Hacienda Lakes Community Development District

October 1, 2024-July 31, 2025

Distribution account	Total
Income	
1361001 Interest Revenue	1,150.75
1363116 Off Roll Assessments	39,868.50
1363118 Excess Commission Refund	19,457.88
1363216 On Roll O&M Assessments	302,733.68
Total for Income	\$363,210.81
Expenses	
1100000 Administrative	
1511001 P/R - Board of Supervisors	3,600.00
1512100 P/R - Management Consulting Services	35,000.00
1513000 Miscellaneous Expense	45.64
1513014 Website Hosting & Management	1,988.20
1513020 Office Expense	887.62
1513048 District Filing Fee	175.00
1513055 Legal Advertising	917.44
1513060 Assessment Administration Services	10,717.97
1513070 Auditing Services	6,500.00
1513075 Accounting Services	8,105.00
1513080 Engineering Services	4,239.25
1513100 Insurance- General Liability	7,124.00
1514010 Legal Services	10,168.00
Total for 1100000 Administrative	\$89,468.12
1160000 Field Operations	
1531010 Electricity - General	11,756.89
1572010 LANDSCAPING & MAINTENANCE	82,120.00
1572011 Landscaping Miscellaneous	2,016.41
1572012 Irrigation Pump Replacement - Esplanade	10,105.15
1572014 Irrigation Repairs	10,820.93
1572015 Mulch Installation	4,833.10
1572016 Plant Replacement	5,158.30
1572018 Tree Trimming	10,000.00
1572019 1572019 Carman Road Landscape Maintenance	7,800.00
1572030 Lake Maintenance	27,933.60
1572031 Lake Bank and Drainage Repair	2,946.84
1572040 Signage	540.60
1572042 Holiday Decorations	12,000.00
1572044 Pressure Cleaning	600.00
1572060 Water Use Monitoring	9,525.00
1572070 Fountain Maintenance	2,363.20
1572080 Sabal Palm Culvert Cleaning	6,225.00
1572082 General Culvert Cleaning	10,778.00
1572110 Miscellaneous Repairs and Maintenance	5,500.00
Total for 1160000 Field Operations	\$223,023.02
Total for Expenses	\$312,491.14
Net Cash Flow	\$50,719.67

Hacienda Lakes Community Development District
Budget to Actual
Through July 31, 2025

	Total	Budget	Variance
Income			
1361001 Interest Revenue	\$1,150.75	0.00	\$1,150.75
1363116 Off Roll Assessments	39,868.50	79,737.00	-\$39,868.50
1363118 Excess Commission Refund	19,457.88	0.00	\$19,457.88
1363216 On Roll O&M Assessments	302,733.68	296,252.00	\$6,481.68
Total Income	\$363,210.81	\$375,989.00	-\$12,778.19
Expenses			
1100000 Administrative			
1511001 P/R - Board of Supervisors	\$3,600.00	\$4,000.00	\$400.00
1511119 P/R - Payroll Service Fee	\$140.00	\$140.00	\$0.00
1512100 Management Consulting Services	35,000.00	42,000.00	\$7,000.00
1513000 Miscellaneous Expense	45.54	0.00	-\$45.54
1513014 Website Hosting & Management	1,988.20	2,500.00	\$511.80
1513020 Office Expense	887.62	750.00	-\$137.62
1513048 District Filing Fee	175.00	175.00	\$0.00
1513055 Legal Advertising	917.44	3,000.00	\$2,082.56
1513060 Assessment Administration Servi	10,717.00	16,000.00	\$5,283.00
1513063 Assessment Roll Preparation	0.00	3,500.00	\$3,500.00
1513070 Audit Services	6,500.00	7,000.00	\$500.00
1513075 Accounting Services	8,105.00	9,600.00	\$1,495.00
1513080 Engineering Services	4,239.25	10,000.00	\$5,760.75
1513100 Insurance- General Liability	7,124.00	7,000.00	-\$124.00
1514010 Legal Services	10,168.00	10,000.00	-\$168.00
Total 1100000 Administrative	\$89,607.05	\$115,665.00	\$26,057.95
1160000 Field Operations			
1531010 Electricity - General	11,756.89	18,000.00	6,243.11
1572010 Landscaping & Maintenance	82,120.00	97,500.00	15,380.00
1572012 Irrigation Pump Replacement	10,105.15	0.00	-10,105.15
1572013 Irrigation Pump Maintenance	0.00	3,600.00	3,600.00
1572014 Irrigation Repairs	10,820.93	18,000.00	7,179.07
1572017 Sod Replacement	0.00	8,000.00	8,000.00
1572018 Tree Pruning	10,000.00	10,000.00	0.00
1572015 Mulch Installation	4,833.10	10,000.00	5,166.90
1572016 Plant Replacement	5,158.30	25,000.00	19,841.70
1572019 Carman Road Landscape Maintenance	7,800.00	9,360.00	1,560.00
1572021 Aquifer Monitoring Well	3,325.00	10,300.00	6,975.00
1572030 Lake Maintenance	27,933.60	36,850.00	8,916.40
1572031 Lake Bank and Drainage Repair	2,946.84	0.00	-2,946.84
1572035 Lake Testing	0.00	200.00	200.00
1572040 Signage	540.00	1,500.00	960.00
1572042 Holiday Decorations	12,000.00	8,000.00	-4,000.00
1572060 Water Use Monitoring	9,525.00	1,800.00	-7,725.00
1572065 SFWMD ERP Annual Report	0.00	1,500.00	1,500.00
1572070 Fountain Maintenance	2,363.20	1,500.00	-863.20
1572080 Sable Palm Culverts Cleaning	6,225.00	7,500.00	1,275.00
1572080 General Culverts Cleaning	10,778.00	0.00	-10,778.00
1572110 Miscellaneous Repairs and Maintenance	5,500.00	0.00	-5,500.00
Total 1160000 Field Operations	223,731.01	268,610.00	50,378.99
Total Expenses	\$313,338.06	\$384,275.00	\$76,436.94
Net Cash Flow	\$49,872.75	-\$8,286.00	\$63,658.75

HLCD General Fund Analysis

July 31, 2025

Fund Type	Amount
Bank Balance:	\$493,234.44
Off Roll Assessments Receivable	0.00
On Roll Assessments Receivable	0.00
Remaining FY 2025 Budget:	-34,000.00
First Two months of FY 2025-26 Budget:	-34,000.00
Pump Replacement Reserve:	-100,000.00
Lake Bank Restoration Reserve:	-50,000.00
Debt Service to Trustee	-124,744.39
General Reserves:	<u>\$150,490.05</u>
Total Reserves:	\$300,490.05

EXHIBIT 10



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 18, 2025

To Board of Supervisors
Hacienda Lakes Community Development District
707 Orchid Drive, Suite 100
Naples, FL 34102

We are pleased to confirm our understanding of the services we are to provide Hacienda Lakes Community Development District, Collier County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Hacienda Lakes Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

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

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

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

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

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

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

Examination Objective

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

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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

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

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

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

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will be \$6,600 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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

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

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Hacienda Lakes Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

**Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809**

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

EXHIBIT 11

Hacienda Lakes Community Development District

707 Orchid Drive, Suite 100, Naples, FL 34102
Phone: (239) 269-1341

MEMORANDUM

Goals, Objectives and Annual Reporting Form

Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four (4) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of four (4) board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Infrastructure and Facilities Inspections (If applicable)

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

District Manager:_____

Date:_____

Print Name:_____