

East 547
Community Development District

Meeting Agenda

April 14, 2022

AGENDA

East 547

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

April 7, 2022

Board of Supervisors
East 547
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **East 547 Community Development District** will be held **Thursday, April 14, 2022 at 11:00 AM** at the **Offices of Highland Homes, 3020 S. Florida Ave., Suite 101, Lakeland, FL 33803.**

Zoom Video Link: <https://us06web.zoom.us/j/86409756578>

Call-In Number: 1-646-876-9923

Meeting ID: 864 0975 6578

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the January 13, 2022 Board of Supervisors Meeting
4. Consideration of Resolution 2022-02 Approving the Proposed Fiscal Year 2022/2023 Budget (Suggested Date: July 14, 2022), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022/2023 Budget and Imposition of Operations and Maintenance Assessments (*budget will be provided under separate cover*)
5. Consideration of Resolution 2022-03 Authorizing the Use of Electronic Documents and Signatures
6. Ratification of Change Order Request from Blue Ox
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Stormwater Management Analysis Proposal
 - C. District Manager's Report
 - i. Check Register
 - ii. Balance Sheet & Income Statement
8. Other Business

¹ Comments will be limited to three (3) minutes

9. Supervisors Requests and Audience Comments

10. Adjournment

MINUTES

**MINUTES OF MEETING
EAST 547
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the East 547 Community Development District was held Thursday, **January 13, 2022** at 11:00 a.m. at the Offices of Highland Homes, 3020 S. Florida Ave., Suite 101, Lakeland, Florida.

Present and constituting a quorum:

| | |
|---------------------------------|---------------------|
| Brian Walsh | Chairman |
| Milton Andrade | Vice Chairman |
| Jeff Shenefield <i>via Zoom</i> | Assistant Secretary |
| Garret Parkinson | Assistant Secretary |

Also present were:

| | |
|----------------------------------|-----------------------|
| Jill Burns | District Manager, GMS |
| Roy Van Wyk <i>via Zoom</i> | KE Law Group |
| Meredith Hammock <i>via Zoom</i> | KE Law Group |
| Margie Lloyd <i>via Zoom</i> | Dewberry |

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns noted that there were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 9, 2021 Audit Committee Meeting and Board of Supervisors Meeting

Ms. Burns presented the minutes of the December 9, 2021 Audit Committee meeting and Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes.

On MOTION by Mr. Walsh, seconded by Mr. Andrade, with all in favor, the December 9, 2021 Audit Committee Meeting and Board of Supervisors Meeting Minutes, were approved.

FOURTH ORDER OF BUSINESS

Review and Ranking of Proposals Received for Engineering Services

Ms. Burns stated that there was one proposal received from Dewberry. Margie Lloyd from Dewberry was on Zoom to answer any questions but the Board did not have any.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Ranking of Proposals Received for Engineering Services with Ranking Dewberry as #1 and Authorization for Counsel to Draft an Agreement, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Van Wyk had nothing further to report.

B. Engineer

Ms. Lloyd had nothing further for the Board.

C. District Manager’s Report

i. Check Register

Ms. Burns presented the check register from December 3, 2021 through January 6, 2022 totaling \$301,743.55 and asked for a motion to approve.

On MOTION by Mr. Walsh, seconded by Mr. Parkinson, with all in favor, the Check Register totaling \$301,743.55, was approved.

ii. Balance Sheet & Income Statement

Ms. Burns stated that the financial statements were included in the packet for review, adding that there was no action necessary but she offered to answer any questions.

iii. Ratification of Summary of Series 2021 (AA1) Requisitions #30 to #34

Ms. Burns stated that these have already been approved and was just looking for ratification from the Board.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor Series 2021 (AA1) Requisitions #30 to #34, were ratified.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Andrade, seconded by Mr. Walsh, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST 547 COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the East 547 Community Development District (“**District**”) prior to June 15, 2022, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST 547 COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” located at Governmental Management Services-CF, LLC, 219 East Livingston Street, Orlando, FL 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: Thursday, July 14, 2022
HOUR: 11:00 AM
LOCATION: The Offices of Highland Homes
3020 S. Florida Ave., Suite 101
Lakeland, FL 33803

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Davenport, Florida and Polk County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. MAILED NOTICE. Notice of the public hearing on the imposition of special assessments to annually fund the District's operation and maintenance costs shall also be made by First Class U.S. Mail at least 30 days prior to the date of the public hearing.

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.

9. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF APRIL 2022.

ATTEST:

**EAST 547 COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

*Budget will be
provided under
separate cover.*

SECTION V

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EAST 547 COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the East 547 Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Davenport, Polk County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce through the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EAST 547 COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 14th day of April 2022.

ATTEST:

**EAST 547 COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION VI



CHANGE ORDER REQUEST

Blue Ox Enterprises, LLC
2115. - Geneva Landing AKA Martins

DATE: 2/01/2022
PCO#: EXT003

To: Milton Andrade
Highland Homes

From: Eliana Castro
Blue Ox Enterprises, LLC
500 North Way
Sanford FL 32773

Phone: 863-619-7103

Phone: 407-339-4800

Fax:

Fax: 407-339-4839

Email: m.andrade@highlandhomes.org

Email: ecastro@blueoxland.com

CC: Chelsea Thompson - Blue Ox Enterprises, LLC - Phone: 407-339-4800 - Fax: 407-339-4839

Daniel David - Blue Ox Enterprises, LLC - Phone: 407-339-4800 - Fax: 407-339-4839

Garret Parkinson - Highland Homes - Phone: - Fax:

Matt Arnold - Highland Homes - Phone: 863-226-9126 - Fax:

Below is the detail for our proposal to complete the following changes in contract work:

- External Change Order: SURVEY FOR WALLS AND POWER

| PCO Item | Quantity | UM | Unit Price | Amount |
|--------------------------------|----------|----|------------|------------|
| 1 : SURVEY FOR WALLS AND POWER | 1.000 | LS | \$6,000.00 | \$6,000.00 |

INCLUDES ALL RETAINING WALLS, SCREEN WALL AND ROW LAYOUT TO LIFT STATION.

Total Amount \$6,000.00

LDMAR001-035

Submitted By:

Approved By:

2/01/2022

Date

BRITTANY SHORT
Blue Ox Enterprises, LLC

Milton Andrade
Highland Homes

2/1/22

Date

SECTION VII

SECTION B

SECTION 1

Sent Via Email: jburns@gmscfl.com

March 10, 2022

Ms. Jillian Burns
District Manager
East 547 Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization 2022-1
East 547 Community Development District
Special Districts Stormwater 20-Year Needs Analysis
Haines City, Florida**

Dear Ms. Burns:

Dewberry Engineers Inc. is pleased to submit this work order to provide general engineering services for the East 547 Community Development District (District) for preparation of the Special Districts Stormwater 20-Year Needs Analysis. We will provide these services pursuant to our current agreement (“District Engineer Agreement”) as follows:

I. Scope of Work

We will prepare a Stormwater 20-Year Needs Analysis as required by the Florida Statutes, to be submitted to Polk County. Florida Statutes, Sections 403.9301 and 403.9302, (see Chapter 2021-194, Laws of Florida), “direct municipalities, counties, and independent special districts that provide a stormwater management system or program, or wastewater management services, to develop a 20-year needs analysis every five years.”

“For the first cycle of reports, local governments must submit their reports to their respective counties by June 30, 2022. The counties must compile the local reports (including their own) and submit them to EDR [Office of Economic & Demographic Research] and the secretary of the Department of Environmental Protection by July 31, 2022. EDR will then publish an analysis of the stormwater and wastewater submissions in the 2023 edition of the Annual Assessments of Florida’s Water Resources and Conservation Lands. The next reporting cycle will begin in 2027.”

This task includes:

- Completing an inventory of the existing stormwater systems and facilities within the District;
- Providing information as to the condition and note the maintenance and operation status as provided by the District;
- Providing responses on the EDR prepared spreadsheet for reporting information regarding the stormwater systems;
- Providing GIS maps of the facilities within the District boundary and details of the system operations and maintenance expectations for the five (5) year period; and
- Submitting to the county for their reporting.

We will assist the District in providing the report and additional information by June 30, 2022. The District will be responsible for providing costs for maintenance and proposed future expansions, if any are planned, including history. We will coordinate with the district manager and the board in providing said information.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. We estimate a budget of \$15,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this Work Authorization. We estimate a budget of \$1,000.

III. Additional Services

Any Additional Services requested that are not a part of this work authorization will be invoiced either on a time and materials basis, in accordance with the enclosed Schedule of Charges, or on a mutually agreed upon fee. Authorization under this task must be in writing.

This proposed work authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Administrative Assistant in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for considering Dewberry Engineers Inc. We look forward to helping you create a quality project.

Sincerely,



Reinardo Malavé, P.E.
Dewberry Engineers Inc.
Associate Vice President

Date: March 10, 2022

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
East 547
Community Development District

Date: _____

SECTION C

SECTION 1

East 547

Community Development District

Summary of Checks

January 07, 2022 through February 28, 2022

| Bank | Date | Check No.'s | | Amount |
|--------------|---------|-------------|----|-------------------|
| General Fund | | | | |
| | 1/13/22 | 78-83 | \$ | 11,666.73 |
| | 1/17/22 | 84 | \$ | 265,485.88 |
| | 1/18/22 | 85-88 | \$ | 800.00 |
| | 1/31/22 | 89 | \$ | 169,089.26 |
| | 2/2/22 | 90 | \$ | 33,413.15 |
| | 2/10/22 | 91 | \$ | 171,380.10 |
| | 2/14/22 | 92-94 | \$ | 7,201.00 |
| | 2/18/22 | 95-96 | \$ | 3,985.07 |
| | | | \$ | 663,021.19 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED YRMO | TO DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|---------------|-----------------|-------|-----|----------|----------------------------------|--------|------------|--------------|---------|
| 1/13/22 | 00012 | 12/09/21 | BW120920 | 202112 | 310-51300-11000 | | | | SUPERVISOR FEE 12/9/21 | * | 200.00 | | |
| | | | | | | | | | BRIAN WALSH | | | 200.00 | 000078 |
| 1/13/22 | 00001 | 9/17/21 | 17 | 202110 | 310-51300-31700 | | | | ASSESSMENT ROLL CERT FY22 | * | 5,000.00 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-34000 | | | | MANAGEMENT FEES JAN 22 | * | 2,916.67 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-35200 | | | | WEBSITE ADMIN JAN 22 | * | 100.00 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-35100 | | | | INFO TECHNOLOGY JAN 22 | * | 150.00 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-31300 | | | | DISSEMINATION JAN 22 | * | 416.67 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-51000 | | | | OFFICE SUPPLIES | * | 2.53 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-42000 | | | | POSTAGE | * | 31.54 | | |
| | | 1/01/22 | 24 | 202201 | 310-51300-42500 | | | | COPIES | * | 1.05 | | |
| | | 1/01/22 | 25 | 202201 | 320-53800-34000 | | | | FIELD MANAGEMENT JAN 22 | * | 1,250.00 | | |
| | | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 9,868.46 | 000079 |
| 1/13/22 | 00013 | 12/09/21 | JS120920 | 202112 | 310-51300-11000 | | | | SUPERVISOR FEE 12/9/21 | * | 200.00 | | |
| | | | | | | | | | JEFFREY T SHENEFIELD | | | 200.00 | 000080 |
| 1/13/22 | 00019 | 1/11/22 | 1099 | 202112 | 310-51300-31500 | | | | GENERAL COUNSEL DEC 21 | * | 896.50 | | |
| | | | | | | | | | KE LAW GROUP, PLLC | | | 896.50 | 000081 |
| 1/13/22 | 00017 | 11/30/21 | 00042192 | 202111 | 310-51300-48000 | | | | AUDIT COMMITTEE MTG 11/4 | * | 301.77 | | |
| | | | | | | | | | CA FLORIDA HOLDINGS, LLC | | | 301.77 | 000082 |
| 1/13/22 | 00016 | 12/09/21 | MA120920 | 202112 | 310-51300-11000 | | | | SUPERVISOR FEE 12/9/21 | * | 200.00 | | |
| | | | | | | | | | MILTON ANDRADE | | | 200.00 | 000083 |
| 1/17/22 | 00021 | 12/25/21 | PAYAPP#1 | 202201 | 300-20700-10200 | | | | FY22 SER21 FR#2 | * | 265,485.88 | | |
| | | | | | | | | | BLUE OX ENTERPRISES LLC | | | 265,485.88 | 000084 |
| 1/18/22 | 00012 | 1/13/22 | BW011320 | 202201 | 310-51300-11000 | | | | SUPERVISOR FEE 01/13/22 | * | 200.00 | | |
| | | | | | | | | | BRIAN WALSH | | | 200.00 | 000085 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------|--------------|---|--------|------------|--------------|---------|
| 1/18/22 | 00011 | 1/13/22 | GP011320 | 202201 | 310-51300 | 11000 | SUPERVISOR FEE 01/13/22 GARRET PARKINSON | * | 200.00 | 200.00 | 000086 |
| 1/18/22 | 00013 | 1/13/22 | JS011320 | 202201 | 310-51300 | 11000 | SUPERVISOR FEE 01/13/22 JEFFREY T SHENEFIELD | * | 200.00 | 200.00 | 000087 |
| 1/18/22 | 00016 | 1/13/22 | MA011320 | 202201 | 310-51300 | 11000 | SUPERVISOR FEE 01/13/22 MILTON ANDRADE | * | 200.00 | 200.00 | 000088 |
| 1/31/22 | 00020 | 11/20/21 | PAYAPP#4 | 202201 | 300-20700 | 10200 | FY22 SER21 FR#3 ASSOCIATED CONSTRUCTION PRODUCTS | * | 169,089.26 | 169,089.26 | 000089 |
| 2/02/22 | 00021 | 1/10/22 | PAYAPP#1 | 202201 | 300-20700 | 10200 | FY22 SER21 FR#4 BLUE OX ENTERPRISES LLC | * | 33,413.15 | 33,413.15 | 000090 |
| 2/10/22 | 00021 | 1/25/22 | PAYAPP#1 | 202201 | 300-20700 | 10200 | FY22 SER21 FR#5 BLUE OX ENTERPRISES LLC | * | 171,380.10 | 171,380.10 | 000091 |
| 2/14/22 | 00001 | 2/01/22 | 26 | 202202 | 310-51300 | 34000 | MANAGEMENT FEES - FEB 22 | * | 2,916.67 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 35200 | WEBSITE MANAGEMENT-FEB 22 | * | 100.00 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 35100 | INFORMATION TECH - FEB 22 | * | 150.00 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 31300 | DISSEMINATION SVCS-FEB 22 | * | 416.67 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 51000 | OFFICE SUPPLIES | * | 2.74 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 42000 | POSTAGE | * | 23.85 | | |
| | | 2/01/22 | 26 | 202202 | 310-51300 | 42500 | COPIES | * | .75 | | |
| | | 2/01/22 | 27 | 202202 | 320-53800 | 34000 | FIELD MANAGEMENT - FEB 22 | * | 1,250.00 | | |
| | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,860.68 | 000092 |
| 2/14/22 | 00019 | 2/10/22 | 1324 | 202201 | 310-51300 | 31500 | GENERAL COUNSEL JAN 22 KE LAW GROUP, PLLC | * | 2,033.78 | 2,033.78 | 000093 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|--------------------|-------|--------------|-----------------------------|--------|-----|-------|-------|----------|---|--------|------------|--------------|---------|
| 2/14/22 | 00017 | 12/31/21 | 00042835 | 202202 | 310 | 51300 | 48000 | | AUDIT COMMITT MTG/BOS MTG CA FLORIDA HOLDINGS, LLC | * | 306.54 | 306.54 | 000094 |
| 2/18/22 | 00017 | 10/22/21 | 6435677 | 202110 | 310 | 51300 | 48000 | | RFQ FOR ENGINEERING SVCS CA FLORIDA HOLDINGS, LLC | * | 637.07 | 637.07 | 000095 |
| 2/18/22 | 00022 | 1/31/22 | PAYAPP#1 FY22 SER21 FR#6 | 202202 | 300 | 20700 | 10200 | | OVIDA CONSTRUCTION GROUP INC | * | 3,348.00 | 3,348.00 | 000096 |
| TOTAL FOR BANK A | | | | | | | | | | | 663,021.19 | | |
| TOTAL FOR REGISTER | | | | | | | | | | | 663,021.19 | | |

SECTION 2

East 547

Community Development District

Unaudited Financial Reporting

February 28, 2022



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| 5 | <hr/> <u>Capital Projects Fund</u> |
| 6 | <hr/> <u>Month to Month</u> |
| 7 | <hr/> <u>Long Term Debt Schedule</u> |
| 8 | <hr/> <u>Assessment Receipt Schedule</u> |

East 547
Community Development District
Combined Balance Sheet
February 28, 2022

| | <i>General Fund</i> | <i>Debt Service Fund</i> | <i>Capital Projects Fund</i> | <i>Totals Governmental Funds</i> |
|---|-------------------------|------------------------------|----------------------------------|--------------------------------------|
| Assets: | | | | |
| Cash | \$ 24,320 | \$ - | \$ - | \$ 24,320 |
| Due From Developer | \$ - | \$ - | \$ 100,697 | \$ 100,697 |
| Due from Other | \$ 6,250 | \$ - | \$ - | \$ 6,250 |
| <u>Series 2021</u> | | | | |
| Reserve | \$ - | \$ 163,044 | \$ - | \$ 163,044 |
| Interest | \$ - | \$ 0 | \$ - | \$ 0 |
| Revenue | \$ - | \$ 242,841 | \$ - | \$ 242,841 |
| Construction | \$ - | \$ - | \$ 1 | \$ 1 |
| Total Assets | \$ 30,570 | \$ 405,885 | \$ 100,699 | \$ 537,154 |
| Liabilities: | | | | |
| Accounts Payable | \$ 279 | \$ - | \$ 100,697 | \$ 100,976 |
| Total Liabilities | \$ 279 | \$ - | \$ 100,697 | \$ 100,976 |
| Fund Balances: | | | | |
| Restricted for: | | | | |
| Debt Service 2020 | \$ - | \$ 405,885 | \$ - | \$ 405,885 |
| Capital Projects 2020 | \$ - | \$ - | \$ 1 | \$ 1 |
| Unassigned | \$ 30,291 | \$ - | \$ - | \$ 30,291 |
| Total Fund Balances | \$ 30,291 | \$ 405,885 | \$ 1 | \$ 436,177 |
| Total Liabilities & Fund Balance | \$ 30,570 | \$ 405,885 | \$ 100,699 | \$ 537,154 |

East 547
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

| | Adopted Budget | Prorated Budget Thru 02/28/22 | Actual Thru 02/28/22 | Variance |
|---|-------------------|----------------------------------|-------------------------|------------------|
| Revenues | | | | |
| Developer Contributions | \$ 271,042 | \$ 50,000 | \$ 50,000 | \$ - |
| Total Revenues | \$ 271,042 | \$ 50,000 | \$ 50,000 | \$ - |
| Expenditures: | | | | |
| <i>General & Administrative:</i> | | | | |
| Supervisor Fees | \$ 12,000 | \$ 5,000 | \$ 2,200 | \$ 2,800 |
| Engineering Fees | \$ 15,000 | \$ 6,250 | \$ - | \$ 6,250 |
| Assessment Administration | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Arbitrage Fees | \$ 1,000 | \$ - | \$ - | \$ - |
| Dissemination Fees | \$ 5,000 | \$ 2,083 | \$ 2,083 | \$ (0) |
| Attorney Fees | \$ 25,000 | \$ 10,417 | \$ 4,103 | \$ 6,313 |
| Annual Audit | \$ 5,000 | \$ - | \$ - | \$ - |
| Management Fees | \$ 35,000 | \$ 14,583 | \$ 14,583 | \$ (0) |
| Information Technology | \$ 1,800 | \$ 750 | \$ 750 | \$ - |
| Website Maintenance | \$ 1,200 | \$ 500 | \$ 500 | \$ - |
| Trustee Fees | \$ 5,000 | \$ - | \$ - | \$ - |
| Telephone | \$ 300 | \$ 125 | \$ - | \$ 125 |
| Postage | \$ 600 | \$ 250 | \$ 61 | \$ 189 |
| Insurance | \$ 5,500 | \$ 5,500 | \$ 5,175 | \$ 325 |
| Printing & Binding | \$ 1,000 | \$ 417 | \$ 12 | \$ 404 |
| Legal Advertising | \$ 10,000 | \$ 4,167 | \$ 1,576 | \$ 2,591 |
| Contingency | \$ 5,000 | \$ 2,083 | \$ 191 | \$ 1,892 |
| Office Supplies | \$ 500 | \$ 208 | \$ 11 | \$ 198 |
| Travel Per Diem | \$ 660 | \$ - | \$ - | \$ - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative: | \$ 134,735 | \$ 57,508 | \$ 36,421 | \$ 21,088 |

**East 547
Community Development District**

General Fund

**Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022**

| | Adopted Budget | Prorated Budget Thru 02/28/22 | Actual Thru 02/28/22 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| <i>Operations & Maintenance</i> | | | | |
| Field Expenses | | | | |
| Property Insurance | \$ 5,000 | \$ - | \$ - | \$ - |
| Field Management | \$ 15,000 | \$ - | \$ - | \$ - |
| Landscape Maintenance | \$ 30,733 | \$ - | \$ - | \$ - |
| Landscape Replacement | \$ 5,000 | \$ - | \$ - | \$ - |
| Lake Maintenance | \$ 11,000 | \$ - | \$ - | \$ - |
| Streetlights | \$ 7,000 | \$ - | \$ - | \$ - |
| Electric | \$ 5,000 | \$ - | \$ - | \$ - |
| Water & Sewer | \$ 5,000 | \$ - | \$ - | \$ - |
| Sidewalk & Asphalt Maintenance | \$ 2,500 | \$ - | \$ - | \$ - |
| Irrigation Repairs | \$ 5,000 | \$ - | \$ - | \$ - |
| General Repairs & Maintenance | \$ 5,000 | \$ - | \$ - | \$ - |
| Contingency | \$ 5,500 | \$ - | \$ - | \$ - |
| Subtotal Field Expenses | \$ 101,733 | \$ - | \$ - | \$ - |
| Amenity Expenses | | | | |
| Amenity - Electric | \$ 4,800 | \$ - | \$ - | \$ - |
| Amenity - Water | \$ 1,667 | \$ - | \$ - | \$ - |
| Amenity Insurance | \$ 5,000 | \$ - | \$ - | \$ - |
| Playground Lease | \$ 4,667 | \$ - | \$ - | \$ - |
| Internet | \$ 1,000 | \$ - | \$ - | \$ - |
| Pest Control | \$ 240 | \$ - | \$ - | \$ - |
| Janitorial Services | \$ 1,800 | \$ - | \$ - | \$ - |
| Security Services | \$ 5,000 | \$ - | \$ - | \$ - |
| Pool Maintenance | \$ 5,400 | \$ - | \$ - | \$ - |
| Amenity Access Management | \$ 1,667 | \$ - | \$ - | \$ - |
| Amenity Repairs & Maintenance | \$ 1,667 | \$ - | \$ - | \$ - |
| Contingency | \$ 1,667 | \$ - | \$ - | \$ - |
| Subtotal Amenity Expenses | \$ 34,573 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 271,042 | \$ 57,508 | \$ 36,421 | \$ 21,088 |
| Excess Revenues (Expenditures) | \$ 0 | | \$ 13,579 | |
| Fund Balance - Beginning | \$ - | | \$ 16,712 | |
| Fund Balance - Ending | \$ 0 | | \$ 30,291 | |

East 547

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

| | Adopted Budget | Prorated Budget Thru 02/28/22 | Actual Thru 02/28/22 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Assessments - Direct | \$ 326,088 | \$ 242,831 | \$ 242,831 | \$ - |
| Interest | \$ - | \$ - | \$ 7 | \$ 7 |
| Total Revenues | \$ 326,088 | \$ 242,831 | \$ 242,838 | \$ 7 |
| Expenditures: | | | | |
| Interest Expense 11/01 | \$ 77,548 | \$ 77,548 | \$ 77,548 | \$ - |
| Principal Expense 05/01 | \$ 120,000 | \$ - | \$ - | \$ - |
| Interest Expense 05/01 | \$ 102,638 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 300,186 | \$ 77,548 | \$ 77,548 | \$ - |
| Excess Revenues (Expenditures) | \$ 25,902 | | \$ 165,290 | |
| Fund Balance - Beginning | \$ 77,548 | | \$ 240,595 | |
| Fund Balance - Ending | \$ 103,450 | | \$ 405,885 | |

East 547

Community Development District

Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

| | Adopted Budget | Prorated Budget Thru 02/28/22 | Actual Thru 02/28/22 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-----------------------|
| Revenues: | | | | |
| Developer Contributions | \$ - | \$ - | \$ 1,039,658 | \$ 1,039,658 |
| Interest | \$ - | \$ - | \$ 29 | \$ 29 |
| Total Revenues | \$ - | \$ - | \$ 1,039,687 | \$ 1,039,687 |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ 3,448,340 | \$ (3,448,340) |
| Total Expenditures | \$ - | \$ - | \$ 3,448,340 | \$ (3,448,340) |
| Excess Revenues (Expenditures) | \$ - | \$ - | \$ (2,408,653) | |
| Fund Balance - Beginning | \$ - | \$ - | \$ 2,408,655 | |
| Fund Balance - Ending | \$ - | \$ - | \$ 1 | |

East 547
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|--|--------------------|------------------|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Revenues | | | | | | | | | | | | | |
| Developer Contributions | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total Revenues | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ 800 | \$ - | \$ 600 | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,200 |
| Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessment Administration | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Arbitrage Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dissemination Fees | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,083 |
| Attorney Fees | \$ 229 | \$ 665 | \$ 897 | \$ 2,034 | \$ 279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,103 |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Fees | \$ 2,917 | \$ 2,917 | \$ 2,917 | \$ 2,917 | \$ 2,917 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,583 |
| Information Technology | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750 |
| Website Maintenance | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| Trustee Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 5 | \$ - | \$ 1 | \$ 32 | \$ 24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61 |
| Insurance | \$ 5,175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,175 |
| Printing & Binding | \$ 9 | \$ 2 | \$ - | \$ 1 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12 |
| Legal Advertising | \$ 968 | \$ 302 | \$ - | \$ - | \$ 307 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,576 |
| Contingency | \$ 30 | \$ 40 | \$ 43 | \$ 38 | \$ 39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 191 |
| Office Supplies | \$ 3 | \$ 3 | \$ 0 | \$ 3 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11 |
| Travel Per Diem | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative: | \$ 15,977 | \$ 4,595 | \$ 5,124 | \$ 6,490 | \$ 4,235 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,421 |
| Operations & Maintenance | | | | | | | | | | | | | |
| Field Expenses | | | | | | | | | | | | | |
| Property Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Field Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Landscape Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Landscape Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lake Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Streetlights | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Electric | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water & Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sidewalk & Asphalt Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Irrigation Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Field Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity Expenses | | | | | | | | | | | | | |
| Amenity - Electric | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity - Water | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Playground Lease | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pest Control | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Janitorial Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Security Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pool Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity Access Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Amenity Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Amenity Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 15,977 | \$ 4,595 | \$ 5,124 | \$ 6,490 | \$ 4,235 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,421 |
| Excess Revenues (Expenditures) | \$ (15,977) | \$ 20,405 | \$ (5,124) | \$ 18,510 | \$ (4,235) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,579 |

East 547

Community Development District

Long Term Debt Report

| SERIES 2021, SPECIAL ASSESSMENT REVENUE BONDS | |
|--|--------------------------------|
| INTEREST RATE: | 2.500%, 3.000%, 3.300%, 4.000% |
| MATURITY DATE: | 5/1/2051 |
| RESERVE FUND DEFINITION | MAXIMUM ANNUAL DEBT SERVICE |
| RESERVE FUND REQUIREMENT | \$163,044 |
| RESERVE FUND BALANCE | \$163,044 |
| BONDS OUTSTANDING - 06/15/21 | \$5,875,000 |
| CURRENT BONDS OUTSTANDING | \$5,875,000 |

East 547
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

DIRECT BILL ASSESSMENTS

| Clayton Properties Group LLC 2022-01 | | Net Assessments | | \$323,775.00 | |
|---|-------------|-----------------|----------------------|--------------------|----------------------------------|
| Date Received | Due Date | Check Number | Net Assessed | Amount Received | Series 2021 Debt Service Fund |
| 11/15/21 | 11/1/21 | 40351 | \$161,887.50 | \$161,887.50 | \$161,887.50 |
| 1/28/22 | 2/1/22 | 43336 | \$80,943.75 | \$80,943.75 | \$80,943.75 |
| | 5/1/22 | | \$80,943.75 | | |
| | | | \$ 323,775.00 | \$ 242,831 | \$ 242,831 |