# COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

### **REGULAR MEETING**

# MAY 24, 2024 AGENDA PACKAGE

If you are planning to call into the meeting. Please use Teams info below

### Click here to join the meeting

Meeting ID: 267 039 395 718

Passcode: ss6gUe Phone # 1-646-838-1601

Pin: 216 684 145#



2005 PAN AM CIRLE SUITE 300 TAMPA FL, 33607

# Cobblestone Community Development Districts

**Board of Supervisors** 

Tatiana Pagan, Chairman Stephen Bennett, Vice Chairperson John Blakley, Assistant Secretary Lee Thompson, Assistant Secretary Betty Valenti, Assistant Secretary District Staff

Bryan Radcliff, District Manager Erin McCormick, District Counsel Tonja Stewart, District Engineer

### **Meeting Agenda**

Friday, May 24, 2024 at 10:00 A.M.

The Regular Meeting of the Cobblestone Community Development District will be held on **Friday May 24, 2024 at 10:00 a.m.** at **The Residence Inn Northpointe located at 2101 Northpointe Parkway, Lutz, FL 33558.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting;

#### THE REGULAR MEETING OF BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. BUSINESS ITEMS
  - A. Approval of Construction Requisition No. 3 and associated documents, in substantial form, and subject to final review by District staff and Counsel, and execution by the Chair
  - B. Approval of Bill of Sale for Certain Improvements for Phase 2, in substantial form, and subject to final review by District Counsel, and execution by the Chair
  - C. Any Additional Matters Related to the Series 2024 Bonds, Construction Requisition(s) for the Series 2024 Bonds, and/or the Acquisition and/or Construction of Infrastructure Improvements, and General Matters Related to the District, if necessary *Under Separate Cover*
  - D. Consideration of Resolution 2024-07; Approving FY 2025 Proposed Budget and Setting Public Hearing
  - E. Consideration of Camera Monitoring Proposals
  - F. Announcement of Qualified Electors

### 3. CONSENT AGENDA

- A. Approval of Minutes of the April 26, 2024 Public Hearing & Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures April 2024
- C. Acceptance of the Financials and Approval of the Check Register for April 2024

### 4. STAFF REPORTS

- A. District Counsel
- B. District Manager
  - i. Field Inspection Report
- C. District Engineer
- 5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 6. BOS RESIGNATION
- 7. ADJOURNMENT

\*Next regularly scheduled meeting is June 28, 2024 at 10:00 A.M. The SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land O'Lakes, FL 34638 at 10:00 a.m.

### FORM OF REQUISITION

The undersigned, an Authorized Officer of Cobblestone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of April 1, 2022 (the "Master Indenture"), as supplemented by the Third Supplemental Indenture from the District to the Trustee, dated as of April 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 03

(B) Name of Payee: M/I Homes of Tampa LLC

(C) Amount Payable: \$163,805.76

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Acquisition of work product, facilities and improvements
  - (E) Fund or Account and subaccount, if any, from which disbursement to be made:

### Series 2024 Acquisition and Construction Account.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that the disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account referenced above, that the disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and represents a Cost of the Phase 1 Project, and has not previously been paid.

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

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

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

|  | OBBLESTONE COMMUNITY EVELOPMENT DISTRICT  |
|--|---|
| Ву   | y:<br>Authorized Officer  |
| CONSULTING EN  | IGINEER'S APPROVAL FOR  |
|  | SUANCE REQUESTS ONLY  |
| undersigned Consulting Engineer hereby certif<br>1 Project and is consistent with: (i) the applicable<br>and specifications for the portion of the<br>disbursement is being made; and (iii) the re | from other than the Costs of Issuance Account, the lies that this disbursement is for a Cost of the Phase e acquisition or construction contract; (ii) the plans Phase 1 Project with respect to which such port of the Consulting Engineer attached as an e, as such report shall have been amended or |
| —<br>Co  | onsulting Engineer  |



### **WIRING INSTRUCTIONS**

Bank: Huntington National Bank

3 Easton Oval

Columbus, Ohio 43219

ABA Routing Number: 044 000 024

Account: M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, Ohio 43219

Account Number: 01892748676



May 22<sup>nd</sup>, 2024

RE: Cobblestone, Phase 2

To Whom it May Concern:

85% of GeoPoint's Construction and As-builts contract for Cobblestone, Phase 2 is dedicated to Utilities and Roadways. Should you have any questions or need anything more, please don't hesitate to reach out at (813) 248 – 8888.

Sincerely,

Robert A. Osteen, P.M. Field Supervisor

2452872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:



M/I HOMES, Inc

**Invoice**: 78869 - 1 Invoice Date: 6/30/2023

Project: 167478 Project Name: Cobblestone

**Billings** 

For Professional Services Rendered Through 6/30/2023

#### 2 - Phase 2

MIH CS 012 - Pre-Construction Topographic Grid Survey, Ground Shots Only

|          | -          |          | Billings |          |
|----------|------------|----------|----------|----------|
| Fee      | % Complete | To Date  | Previous | Current  |
| 8,500.00 | 100.00     | 8,500.00 | 0.00     | 8,500.00 |

### 1 - Phase 2- (119 Lots) Partial Replat of **Cobblestone Phase 1**

|   |           |            |          | Dillings |          |
|---|-----------|------------|----------|----------|----------|
|   | Fee       | % Complete | To Date  | Previous | Current  |
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00  | 0.00       | 0.00     | 0.00     | 0.00     |
| MIH CS 002 - Plat Preperation   | 13,000.00 | 26.08      | 3,390.00 | 0.00     | 3,390.00 |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00  | 0.00       | 0.00     | 0.00     | 0.00     |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00 | 0.00       | 0.00     | 0.00     | 0.00     |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00  | 0.00       | 0.00     | 0.00     | 0.00     |
|   |           | 4          |          | Billings |          |
|   | Fee       | Available  | To Date  | Previous | Current  |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00  | 5,000.00   | 0.00     | 0.00     | 0.00     |
|   |           |            |          | Billings |          |
|   | Fee       | % Complete | To Date  | Previous | Current  |
| MIH CS 007 - Plat Bench Marks   | 2,500.00  | 0.00       | 0.00     | 0.00     | 0.00     |
| MIH CS 011 - Lot Corners Layout   | 5,900.00  | 0.00       | 0.00     | 0.00     | 0.00     |
|   |           |            |          |          |          |

**Current Billings** 

**Amount Due This Bill** 

 $345267020000 - 2010 = $^{4}8500.00$   $345267020000 - 2045 = $^{4}3390.00$ 

11,890.00



Phone: (813) 248-8888

Fax: (813) 248-2266



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 79261 - 2
Invoice Date: 7/31/2023
Project: 167478
Project Name: Cobblestone

For Professional Services Rendered Through 7/31/2023

### 2 - Phase 2

MIH CS 012 - Pre-Construction Topographic Grid Survey, Ground Shots Only

1 - Phase 2- (119 Lots) Partial Replat of Cobblestone Phase 1

| MIH CS 001 - Boundary Survey For Plat MIH CS 002 - Plat Preperation MIH CS 003 - Permanent Reference Monuments ( Assumes 57 Monuments) MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots) MIH CS 005 - Assist with Plat Processing  MIH CS 006 - Miscellaneous Land Surveying Services as Directed by Client  Rate Labor 2,070.0 |  |
|--|--|
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)<br>MIH CS 004 - Permanent Control Points<br>(P.C.P) and Lot Corners (119 Lots)<br>MIH CS 005 - Assist with Plat Processing<br>MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client  | MIH CS 001 - Boundary Survey For Plat    |
| Monuments ( Assumes 57 Monuments) MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots) MIH CS 005 - Assist with Plat Processing MIH CS 006 - Miscellaneous Land Surveying Services as Directed by Client   | MIH CS 002 - Plat Preperation            |
| (P.C.P) and Lot Corners (119 Lots) MIH CS 005 - Assist with Plat Processing MIH CS 006 - Miscellaneous Land Surveying Services as Directed by Client   |  |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client  |  |
| Surveying Services as Directed by Client   | MIH CS 005 - Assist with Plat Processing |
| , ,  |  |
| Rate Labor 2,070.0   | Surveying Services as Directed by Client |
|  | Rate Labor 2,070.00                      |
|  |  |

| MIH CS 007 - Plat Bench Marks   |
|---------------------------------|
| MIH CS 011 - Lot Corners Layout |

|          |            |          | billings |         |  |
|----------|------------|----------|----------|---------|--|
| Fee      | % Complete | To Date  | Previous | Current |  |
| 8,500.00 | 100.00     | 8,500.00 | 8,500.00 | 0.00    |  |

|           |            |          | Billings |          |
|-----------|------------|----------|----------|----------|
| Fee       | % Complete | To Date  | Previous | Current  |
| 7,500.00  | 5.07       | 380.00   | 0.00     | 380.00   |
| 13,000.00 | 44.77      | 5,820.18 | 3,390.00 | 2,430.18 |
| 9,400.00  | 0.00       | 0.00     | 0.00     | 0.00     |
| 12,495.00 | 0.00       | 0.00     | 0.00     | 0.00     |
| 2,500.00  | 0.00       | 0.00     | 0.00     | 0.00     |
|           |            |          | Billings |          |
| Fee       | Available  | To Date  | Previous | Current  |
| 5,000,00  | 5,000.00   | 2,070.00 | 0.00     | 2,070.00 |

|          |            |         | Diffiffgs |         |  |
|----------|------------|---------|-----------|---------|--|
| Fee      | % Complete | To Date | Previous  | Current |  |
| 2,500.00 | 0.00       | 0.00    | 0.00      | 0.00    |  |
| 5,900.00 | 0.00       | 0.00    | 0.00      | 0.00    |  |

Pillings

Current Billings Amount Due This Bill 4,880.18 4,880.18

$$345267020000-2010 = $^{$780.00}$$
  
 $-2045 = $^{$2430.18}$   
 $-2085 = $^{$2070.00}$   
 $$^{$4880.18}$ 

2452872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

Invoice: 80441 - 3 Invoice Date: 8/31/2023 **Project**: 167478

Project Name : Cobblestone

### For Professional Services Rendered Through 8/31/2023

### 2 - Phase 2

MIH CS 012 - Pre-Construction Topographic Grid Survey, Ground Shots Only

1 - Phase 2- (119 Lots) Partial Replat of **Cobblestone Phase 1** 

|          |            |          | Billings |         |
|----------|------------|----------|----------|---------|
| Fee      | % Complete | To Date  | Previous | Current |
| 8,500.00 | 100.00     | 8,500.00 | 8,500.00 | 0.00    |

**Current Billings** 

|   |            |            |           | Billings |          |
|---|------------|------------|-----------|----------|----------|
|   | Fee        | % Complete | To Date   | Previous | Current  |
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00 🗸 | 50.00      | 3,750.00  | 380.00   | 3,370.00 |
| MIH CS 002 - Plat Preperation   | 13,000.00  | 100.00     | 13,000.00 | 5,820.18 | 7,179.82 |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00   | 0.00       | 0.00      | 0.00     | 0.00     |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00  | 0.00       | 0.00      | 0.00     | 0.00     |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00   | 0.00       | 0.00      | 0.00     | 0.00     |
|   |            | 7          |           | Billings |          |
|   | Fee        | Available  | To Date   | Previous | Current  |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00   | 2,930.00   | 2,070.00  | 2,070.00 | 0.00     |
|   |            |            |           | Billings |          |

Current **Previous** % Complete **To Date** MIH CS 007 - Plat Bench Marks 2,500.00 0.00 0.00 0.00 0.00 MIH CS 011 - Lot Corners Layout 5,900.00 0.00 0.00 0.00 0.00

345267020000 - 2010 = \*3370.00 -2045 = \*7179.82**Amount Due This Bill** 

10.549.82





Phone: (813) 248-8888

Fax: (813) 248-2266



Invoice: 81151 - 4 Invoice Date: 9/30/2023 **Project**: 167478

Project Name: Cobblestone

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

For Professional Services Rendered Through 9/30/2023

#### 2 - Phase 2

MIH CS 012 - Pre-Construction Topographic Grid Survey, Ground Shots

### 1 - Phase 2- (119 Lots) Partial Replat of **Cobblestone Phase 1**

| MIH CS 001 - Boundary Survey For Plat                                    |
|--|
| MIH CS 002 - Plat Preperation  |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)    |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots) |
| MIH CS 005 - Assist with Plat Processing                                 |
|  |
| MIH CS 006 - Miscellaneous Land  |
| Surveying Services as Directed by Client                                 |
|  |
| MIH CS 007 - Plat Bench Marks  |
| MIH CS 011 - Lot Corners Layout  |
|  |

|          | N          | Billings |          |         |  |  |
|----------|------------|----------|----------|---------|--|--|
| Fee      | % Complete | To Date  | Previous | Current |  |  |
| 8,500.00 | 100.00     | 8,500.00 | 8,500.00 | 0.00    |  |  |

|           |            |           | Billings  |          |
|-----------|------------|-----------|-----------|----------|
| Fee       | % Complete | To Date   | Previous  | Current  |
| 7,500.00  | 100.00     | 7,500.00  | 3,750.00  | 3,750.00 |
| 13,000.00 | 100.00     | 13,000.00 | 13,000.00 | 0.00     |
| 9,400.00  | 0.00       | 0.00      | 0.00      | 0.00     |
| 12,495.00 | 0.00       | 0.00      | 0.00      | 0.00     |
| 2,500.00  | 0.00       | 0.00      | 0.00      | 0.00     |
|           |            |           | Billings  |          |
| Fee       | Available  | To Date   | Previous  | Current  |
| 5,000.00  | 2,930.00   | 2,070.00  | 2,070.00  | 0.00     |
|           | A          |           | Billings  |          |
|           |            |           | - All     |          |

|          |            |         | Diffings |         |
|----------|------------|---------|----------|---------|
| <br>Fee  | % Complete | To Date | Previous | Current |
| 2,500.00 | 0.00       | 0.00    | 0.00     | 0.00    |
| 5,900.00 | 0.00       | 0.00    | 0.00     | 0.00    |

**Current Billings Amount Due This Bill** 

3,750.00

5mg 10-2-23

345267020000-2010

Current

1,200.00

0.00

**Billings** 

2452872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

Invoice: 81956 - 4 Invoice Date: 9/30/2023 **Project**: 167478

Project Name: Cobblestone

For Professional Services Rendered Through 9/30/2023

### 4 - Phase 1 Amenity

|   |                   |             |            |          | Billings |          |
|---|-------------------|-------------|------------|----------|----------|----------|
|   |                   | Fee         | % Complete | To Date  | Previous | Current  |
| MIH CS 013 - Construc                             | tion Layout Phase | 15,000.00 🗸 | 41.82      | 6,272.50 | 4,677.50 | 1,595.00 |
| MIH CS 014 - As-Built S                           | Survey Services   | 7,000.00    | 0.00       | 0.00     | 0.00     | 0.00     |
|   |                   |             |            |          | Billings |          |
|   |                   | Fee         | Available  | To Date  | Previous | Current  |
| MIH CS 015 - Miscellar<br>Additional Staking Serv |                   | 3,500.00    | 2,700.00   | 1,970.00 | 800.00 🗸 | 1,170.00 |
| Rate Labor  | 1,170.00          |             |            |          |          |          |
|   |                   |             |            |          | Rillings |          |

|                                       | Fee      | % Complete | To Date  | Previous |
|---------------------------------------|----------|------------|----------|----------|
| MIH CS 016 - Cabana Tie In Survey     | 1,200.00 | 100.00     | 1,200.00 | 0.00     |
| MIH CS 017 - Mail Kiosk Tie In Survey | 550.00   | 0.00       | 0.00     | 0.00     |

### 3 - Phase 2 (119 Lots)

|  | Fee       | % Complete | To Date  | Previous | Current  |
|--|-----------|------------|----------|----------|----------|
| MIH CS 008 - Construction Layout Phase | 56,000.00 | 7.20       | 4,030.00 | 0.00     | 4,030.00 |
| MIH CS 009 - As-Built Survey Services  | 22,500.00 | 0.00       | 0.00     | 0.00     | 0.00     |
| (Does Not Include Preparing Record     |           |            |          |          |          |
| Drawings)                              |           |            |          |          |          |

|   |          | _         | Billings |          |         |
|---|----------|-----------|----------|----------|---------|
|   | Fee      | Available | To Date  | Previous | Current |
| MIH CS 010 - Miscellaneous and<br>Additional Staking Services | 5,000.00 | 5,000.00  | 0.00     | 0.00     | 0.00    |

Invoice: 81956 - 4

**Current Billings** 

7,995.00 7,995.00

**Amount Due This Bill** 

Outstanding Receivables Invoice Number Amount Balance Due 80533 8/31/2023 3.322.50 3,322.50 3,322.50

345267950000-4215 = \$ 3965.00 345267020000-2080 = \$ 4030.00



Phone: (813) 248-8888

Fax: (813) 248-2266



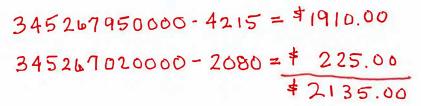
M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 82790 - 5 Invoice Date: 10/31/2023 Project: 167478

Project Name : Cobblestone

### For Professional Services Rendered Through 10/31/2023

### 4 - Phase 1 Amenity

| · Those Transmity  |                 |           |            |          | Billings   |          |
|--|-----------------|-----------|------------|----------|------------|----------|
|  |                 | Fee       | % Complete | To Date  | Previous   | Current  |
| MIH CS 013 - Construction  | on Layout Phase | 15,000.00 | 50.05      | 7,507.50 | 6,272.50   | 1,235.00 |
| MIH CS 014 - As-Built Survey Services                            | rvey Services   | 7,000.00  | 4.29       | 300.00   | 0,00 🗸     | 300.00   |
|  |                 |           |            |          | Billings   |          |
|  |                 | Fee       | Available  | To Date  | Previous   | Current  |
| MIH CS 015 - Miscellane<br>Additional Staking Service            |                 | 3,500.00  | 1,530.00   | 2,345.00 | 1,970.00 🗸 | 375.00   |
| Rate Labor   | 375.00          |           |            |          |            |          |
|  |                 |           |            |          | Billings   |          |
|  |                 | Fee       | % Complete | To Date  | Previous   | Current  |
| MIH CS 016 - Cabana Tie  | In Survey       | 1,200.00  | 100.00     | 1,200.00 | 1,200.00   | 0.00     |
| MIH CS 017 - Mail Kiosk  | Tie In Survey   | 550.00    | 0.00       | 0.00     | 0.00       | 0.00     |
| 3 - Phase 2 (119 Lots)   |                 |           |            |          |            |          |
|  |                 |           |            |          | Billings   |          |
|  |                 | Fee       | % Complete | To Date  | Previous   | Current  |
| MIH CS 008 - Construction  | on Layout Phase | 56,000.00 | 7.60       | 4,255.00 | 4,030.00   | 225.00   |
| MIH CS 009 - As-Built Su<br>(Does Not Include Prepa<br>Drawings) |                 | 22,500.00 | 0.00       | 0.00     | 0.00       | 0.00     |
| 5.,  |                 |           |            |          | Billings   |          |
|  |                 | Fee       | Available  | To Date  | Previous   | Current  |
| MIH CS 010 - Miscellane<br>Additional Staking Service            |                 | 5,000.00  | 5,000.00   | 0.00     | 0.00       | 0.00     |
|  |                 |           |            |          |            |          |





Project: 167478 - Cobblestone

Invoice: 82790 - 5

**Current Billings** 

**Amount Due This Bill** 

2,135.00

M3 11-1-23 Project: 167478 - Cobblestone Invoice: 82790 - 5 MIH CS 015 - Miscellaneous and Additional Staking Services **Rate Labor** Class / Employee Date Hours Rate Amount Survey Crew Chief 95.0000 47.50 0.50 Thomas C. Fennell, Sr. 10/11/2023 Restake edge of pavement 🗸 2.00 95.0000 190.00 10/11/2023 Restake edge of pavement / 2.50 237.50 Total Thomas C. Fennell, Sr. 2.50 **Total Survey Crew Chief** 237.50 **Survey Crew Member** 2.50 55.0000 137.50 Sean P. Fennell 10/11/2023 Restake edge of pavement 🗸 **Total Rate Labor** 375.00 Total Bill Task: MIH CS 015 - Miscellaneous and Additional Staking Services 375.00

Total Project: 167478 - Cobblestone

Current 0.00

2482872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

Fax: (813) 248-2266



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 83162 - 5 Invoice Date: 10/31/2023 Project: 167478

Project Name : Cobblestone

Billings

For Professional Services Rendered Through 10/31/2023

### 2 - Phase 2

|                                       | Fee      | % Complete | To Date  | Previous |  |
|---------------------------------------|----------|------------|----------|----------|--|
| MIH CS 012 - Pre-Construction         | 8,500.00 | 100.00     | 8,500.00 | 8,500.00 |  |
| Topographic Grid Survey, Ground Shots |          |            |          |          |  |
| Only                                  |          |            |          |          |  |

# 1 - Phase 2- (119 Lots) Partial Replat of Cobblestone Phase 1

|   |            |            |           | Billings  |         |
|---|------------|------------|-----------|-----------|---------|
|   | Fee        | % Complete | To Date   | Previous  | Current |
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00   | 100.00     | 7,500.00  | 7,500.00  | 0.00    |
| MIH CS 002 - Plat Preperation   | 13,000.00  | 100.00     | 13,000.00 | 13,000.00 | 0.00    |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00   | 0.00       | 0.00      | 0.00      | 0.00    |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00  | 0.00       | 0.00      | 0.00      | 0.00    |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00 🗸 | 7.60       | 190.00    | 0.00      | 190.00  |
|   |            |            |           | Billings  |         |
|   | Fee        | Available  | To Date   | Previous  | Current |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00   | 2,930.00   | 2,070.00  | 2,070.00  | 0.00    |
|   |            | 142        |           | Billings  |         |
|   | Fee        | % Complete | To Date   | Previous  | Current |
| MIH CS 007 - Plat Bench Marks   | 2,500.00   | 0.00       | 0.00      | 0.00      | 0.00    |
| MIH CS 011 - Lot Corners Layout   | 5,900.00   | 0.00       | 0.00      | 0.00      | 0.00    |

Current Billings Amount Due This Bill 190.00

345267020000-2045





Phone: (813) 248-8888

Fax: (813) 248-2266



Invoice: 85079 - 6
Invoice Date: 11/30/2023

Project: 167478
Project Name: Cobblestone

**Billings** 

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States

For Professional Services Rendered Through 11/30/2023

# 1 - Phase 2- (119 Lots) Partial Replat of Cobblestone Phase 1

|   | Fee       | % Complete | To Date   | Previous  | Current    |
|---|-----------|------------|-----------|-----------|------------|
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00  | 100.00     | 7,500.00  | 7,500.00  | 0.00       |
| MIH CS 002 - Plat Preperation   | 13,000.00 | 100.00     | 13,000.00 | 13,000.00 | 0.00       |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00  | 0.00       | 0.00      | 0.00      | 0.00       |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00 | 0.00       | 0.00      | 0.00      | 0.00       |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00  | 74.20      | 1,855.00  | 190.00    | 1,665.00 🗸 |
|   |           |            |           | Billings  |            |
|   | Fee       | Available  | To Date   | Previous  | Current    |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00  | 2,930.00   | 2,070.00  | 2,070.00  | 0.00       |
|   |           |            |           | Billings  |            |
|   | Fee       | % Complete | To Date   | Previous  | Current    |
| MIH CS 007 - Plat Bench Marks   | 2,500.00  | 0.00       | 0.00      | 0.00      | 0.00       |
| MIH CS 011 - Lot Corners Layout   | 5,900.00  | 0.00       | 0.00      | 0.00      | 0.00       |
|   |           |            |           |           |            |

Current Billings Amount Due This Bill 1,665.00

345247020000-2045



Phone: (813) 248-8888

Fax: (813) 248-2266



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 86088 - 6

Invoice Date: 12/6/2023 Project: 167478

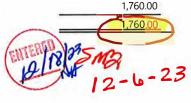
Project Name : Cobblestone

For Professional Services Rendered Through 11/30/2023

### 4 - Phase 1 Amenity

|  |           |            |          | Billings |            |
|--|-----------|------------|----------|----------|------------|
|  | Fee       | % Complete | To Date  | Previous | Current    |
| MIH CS 013 - Construction Layout Phase   | 15,000.00 | 50.05      | 7,507.50 | 7,507.50 | 0.00       |
| MIH CS 014 - As-Built Survey Services  | 7,000.00  | 4.29       | 300.00   | 300.00   | 0.00       |
|  |           |            |          | Billings |            |
|  | Fee       | Available  | To Date  | Previous | Current    |
| MIH CS 015 - Miscellaneous and<br>Additional Staking Services                            | 3,500.00  | 1,155.00   | 2,345.00 | 2,345.00 | 0.00       |
|  |           |            |          | Billings |            |
|  | Fee       | % Complete | To Date  | Previous | Current    |
| MIH CS 016 - Cabana Tie In Survey  | 1,200.00  | 100.00     | 1,200.00 | 1,200.00 | 0.00       |
| MIH CS 017 - Mail Kiosk Tie In Survey  | 550.00    | 0.00       | 0.00     | 0.00     | 0.00       |
| - Phase 2 (119 Lots)   |           |            |          |          |            |
|  |           |            |          | Billings |            |
|  | Fee       | % Complete | To Date  | Previous | Current    |
| MIH CS 008 - Construction Layout Phase   | 56,000.00 | 8.73       | 4,890.00 | 4,255.00 | 635.00     |
| MIH CS 009 - As-Built Survey Services<br>(Does Not Include Preparing Record<br>Drawings) | 22,500.00 | 5.00       | 1,125.00 | 0.00     | 1,125.00 🐱 |
| 3.   |           |            |          | Billings |            |
|  | Fee       | Available  | To Date  | Previous | Current    |
| MIH CS 010 - Miscellaneous and<br>Additional Staking Services                            | 5,000.00  | 5,000.00   | 0.00     | 0.00     | 0.00       |
|  |           |            |          |          | 1.760.00   |

345267020000 - 2072 = \$1125.00 - 2080 = \$635.00 Current Billings Amount Due This Bill





2452812

213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

Invoice: 87055 - 7

Invoice Date: 12/31/2023 **Project**: 167478

Project Name: Cobblestone

Billings

For Professional Services Rendered Through 12/31/2023

### 4 - Phase 1 Amenity

| Fee       | % Complete   | To Date                           | Previous   | Current   |
|-----------|--|-----------------------------------|--|---|
| 15,000.00 | 50.05  | 7,507.50                          | 7,507.50   | 0.00  |
| 7,000.00  | 4.29   | 300.00                            | 300.00   | 0.00  |
|           |  |                                   | Billings   |   |
| Fee       | Available  | To Date                           | Previous   | Current   |
| 3,500.00  | 1,155.00   | 2,345.00                          | 2,345.00   | 0.00  |
|           |  |                                   | Billings   |   |
| Fee       | % Complete   | To Date                           | Previous   | Current   |
| 1,200.00  | 100.00   | 1,200.00                          | 1,200.00   | 0.00  |
| 550.00    | 0.00   | 0.00                              | 0.00   | 0.00  |
|           |  |                                   |  |   |
|           |  |                                   | Billings   |   |
| Fee       | % Complete   | To Date                           | Previous   | Current   |
| 56,000.00 | 8.73   | 4,890.00                          | 4,890.00   | 0.00  |
| 22,500.00 | 8.67   | 1,950.00                          | 1,125.00   | 825.00  |
|           |  |                                   | Billings   |   |
| Fee       | Available  | To Date                           | Previous   | Current   |
| 5,000.00  | 5,000.00   | 0.00                              | 0.00   | 0.00  |
|           | 15,000.00 7,000.00  Fee 3,500.00  Fee 1,200.00 550.00  Fee 56,000.00 22,500.00 | Tee   Available   Fee   Available | 15,000.00         50.05         7,507.50           7,000.00         4.29         300.00           Fee Available To Date           3,500.00         1,155.00         2,345.00           Fee % Complete To Date           1,200.00         1,200.00         0.00           550.00         0.00         0.00           Fee % Complete To Date           56,000.00         8.73         4,890.00           22,500.00         8.67         1,950.00 | 15,000.00         50.05         7,507.50         7,507.50           7,000.00         4.29         300.00         300.00           Billings           Fee         Available         To Date         Previous           3,500.00         1,155.00         2,345.00         2,345.00           Billings           Fee         % Complete         To Date         Previous           1,200.00         1,200.00         1,200.00           550.00         0.00         0.00         0.00           Billings           Fee         % Complete         To Date         Previous           56,000.00         8.73         4,890.00         4,890.00           22,500.00         8.67         1,950.00         1,125.00    Fee Available  To Date Previous |

345267020000,2072-4825,00

**Current Billings Amount Due This Bill** 



Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

Invoice: 87829 - 7

Invoice Date: 12/31/2023 **Project**: 167478

Project Name: Cobblestone

Billings

For Professional Services Rendered Through 12/31/2023

### 1 - Phase 2- (119 Lots) Partial Replat of **Cobblestone Phase 1**

|   | Fee       | % Complete | To Date   | Previous  | Current |
|---|-----------|------------|-----------|-----------|---------|
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00  | 100.00     | 7,500.00  | 7,500.00  | 0.00    |
| MIH CS 002 - Plat Preperation   | 13,000.00 | 100.00     | 13,000.00 | 13,000.00 | 0.00    |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00  | 0.00       | 0.00      | 0.00      | 0.00    |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00 | 0,00       | 0.00      | 0.00      | 0.00    |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00  | 87.30      | 2,182.50  | 1,855.00  | 327.50  |
|   |           | -          |           | Billings  |         |
|   | Fee       | Available  | To Date   | Previous  | Current |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00  | 2,930.00   | 2,070.00  | 2,070.00  | 0.00    |
|   |           |            |           | Billings  |         |
|   | Fee       | % Complete | To Date   | Previous  | Current |
| MIH CS 007 - Plat Bench Marks   | 2,500.00  | 0.00       | 0.00      | 0.00      | 0.00    |
| MIH CS 011 - Lot Corners Layout   | 5,900.00  | 0.00       | 0.00      | 0.00      | 0.00    |
|   |           |            |           |           |         |

**Current Billings** 

345267020000,2045-\$327.50
MR 216/24





Phone: (813) 248-8888

Fax: (813) 248-2266

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 89436 - 8 Invoice Date: 1/31/2024

Project: 167478
Project Name: Cobblestone

For Professional Services Rendered Through 1/31/2024

# 1 - Phase 2- (119 Lots) Partial Replat of Cobblestone Phase 1

|   |           | 0          |           | Billings  |          |
|---|-----------|------------|-----------|-----------|----------|
|   | Fee       | % Complete | To Date   | Previous  | Current  |
| MIH CS 001 - Boundary Survey For Plat                                       | 7,500.00  | 100.00     | 7,500.00  | 7,500.00  | 0.00     |
| MIH CS 002 - Plat Preperation   | 13,000.00 | 100.00     | 13,000.00 | 13,000.00 | 0.00     |
| MIH CS 003 - Permanent Reference<br>Monuments ( Assumes 57 Monuments)       | 9,400.00  | 100.00     | 9,400.00  | 0.00      | 9,400.00 |
| MIH CS 004 - Permanent Control Points (P.C.P) and Lot Corners (119 Lots)    | 12,495.00 | 0.00       | 0.00      | 0.00      | 0.00     |
| MIH CS 005 - Assist with Plat Processing                                    | 2,500.00  | 100.00     | 2,500.00  | 2,182.50  | 317.50   |
|   |           |            |           | Billings  |          |
|   | Fee       | Available  | To Date   | Previous  | Current  |
| MIH CS 006 - Miscellaneous Land<br>Surveying Services as Directed by Client | 5,000.00  | 2,930.00   | 2,070.00  | 2,070.00  | 0.00     |
|   |           |            |           | Billings  |          |
|   | Fee       | % Complete | To Date   | Previous  | Current  |
| MIH CS 007 - Plat Bench Marks   | 2,500.00  | 0.00       | 0.00      | 0.00      | 0.00     |
| MIH CS 011 - Lot Corners Layout   | 5,900.00  | 0.00       | 0.00      | 0.00      | 0.00     |
|   |           |            |           |           |          |

345267020000.2045-\$9717.50

Current Billings
Amount Due This Bill

9,717.50 9,717.50

Outstanding Receivables Invoice Number

87829

Date

12/31/2023

Amount 327.50 Balance Due 327.50

327.50

## 2482872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

Fax: (813) 248-2266

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States



Invoice : 89712 - 8
Invoice Date : 1/31/2024

Project: 167478
Project Name: Cobblestone

Billings

For Professional Services Rendered Through 1/31/2024

#### 4 - Phase 1 Amenity

|  |           | -          |           | Dillings |          |
|--|-----------|------------|-----------|----------|----------|
|  | Fee       | % Complete | To Date   | Previous | Current  |
| MIH CS 013 - Construction Layout Phase   | 15,000.00 | 80.00      | 12,000.00 | 7,507.50 | 4,492.50 |
| MIH CS 014 - As-Built Survey Services  | 7,000.00  | 4.29       | 300.00    | 300.00   | 0.00     |
|  |           |            |           | Billings |          |
|  | Fee       | Available  | To Date   | Previous | Current  |
| MIH CS 015 - Miscellaneous and<br>Additional Staking Services                            | 3,500.00  | 1,155.00   | 2,345.00  | 2,345.00 | 0.00     |
|  |           |            |           | Billings |          |
|  | Fee       | % Complete | To Date   | Previous | Current  |
| MIH CS 016 - Cabana Tie In Survey  | 1,200.00  | 100.00     | 1,200.00  | 1,200.00 | 0.00     |
| MIH CS 017 - Mail Kiosk Tie In Survey  | 550.00    | 0.00       | 0.00      | 0.00     | 0.00     |
| 3 - Phase 2 (119 Lots)   |           |            |           |          |          |
|  |           |            |           | Billings |          |
|  | Fee       | % Complete | To Date   | Previous | Current  |
| MIH CS 008 - Construction Layout Phase   | 56,000.00 | 15.05      | 8,430.00  | 4,890.00 | 3,540.00 |
| MIH CS 009 - As-Built Survey Services<br>(Does Not Include Preparing Record<br>Drawings) | 22,500.00 | 11.63      | 2,617.50  | 1,950.00 | 667.50   |
|  |           |            |           | Billings |          |
|  | Fee       | Available  | To Date   | Previous | Current  |
| MIH CS 010 - Miscellaneous and<br>Additional Staking Services                            | 5,000.00  | 5,000.00   | 0.00      | 0.00     | 0.00     |

34526795000.4215-\$4,492.50 34526702000.2072-\$667,50 .2080-\$3,540.00

Current Billings Amount Due This Bill 8,700.00

Tampa 1 213 Hobbs Street | Tampa, FL 33619 | United States Phone: 813-248-8888 | Fax: 813-248-2266

Invoice: 89712 - 8

Project: 167478 - Cobblestone

 Outstanding Receivables
 Invoice Number
 Date
 Amount
 Balance Due

 87055
 12/31/2023
 825.00
 825.00

 825.00
 825.00

### 2452872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:

M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 



Invoice: 90840 - 9 Invoice Date : 3/5/2024

**Project**: 167478 Project Name : Cobblestone

Pillings

For Professional Services Rendered Through 2/29/2024

### 4 - Phase 1 Amenity

|  |           |            |           | Billings  |          |
|--|-----------|------------|-----------|-----------|----------|
|  | Fee       | % Complete | To Date   | Previous  | Current  |
| MIH CS 013 - Construction Layout Phase   | 15,000.00 | 90.00      | 13,500.00 | 12,000.00 | 1,500.00 |
| MIH CS 014 - As-Built Survey Services  | 7,000.00  | 50.00      | 3,500.00  | 300.00    | 3,200.00 |
|  |           |            |           | Billings  |          |
|  | Fee       | Available  | To Date   | Previous  | Current  |
| MIH CS 015 - Miscellaneous and   | 3,500.00  | 1,155.00   | 2,345.00  | 2,345.00  | 0.00     |
| Additional Staking Services  |           |            |           |           |          |
|  |           |            |           | Billings  |          |
|  | Fee       | % Complete | To Date   | Previous  | Current  |
| MIH CS 016 - Cabana Tie In Survey  | 1,200.00  | 100.00     | 1,200.00  | 1,200.00  | 0.00     |
| MIH CS 017 - Mail Kiosk Tie In Survey  | 550.00    | 0.00       | 0.00      | 0.00      | 0.00     |
| 3 - Phase 2 (119 Lots)   |           |            |           |           |          |
|  |           |            |           | Billings  |          |
|  | Fee       | % Complete | To Date   | Previous  | Current  |
| MIH CS 008 - Construction Layout Phase   | 56,000.00 | 30.73      | 17,210.00 | 8,430.00  | 8,780.00 |
| MIH CS 009 - As-Built Survey Services<br>(Does Not Include Preparing Record<br>Drawings) | 22,500.00 | 18.54      | 4,172.50  | 2,617.50  | 1,555.00 |
|  |           |            |           | Billings  |          |
|  | Fee       | Available  | To Date   | Previous  | Current  |
| MIH CS 010 - Miscellaneous and<br>Additional Staking Services                            | 5,000.00  | 5,000.00   | 0.00      | 0.00      | 0.00     |

345267020000, 4215 - \$ 1,700.00
345267020000, 2072 - \$ 1,555.00

**Current Billings Amount Due This Bill**  15,035.00

· 2080 - \$ 8,780.00

Tampa 1 213 Hobbs Street | Tampa, FL 33619 | United States Phone: 813-248-8888 | Fax: 813-248-2266

Project: 167478 - Cobblestone

Invoice: 90840 - 9

| Outstanding Receivables | Invoice Number | Date      | Amount   | Balance Due |
|-------------------------|----------------|-----------|----------|-------------|
|                         | 89712          | 1/31/2024 | 8,700.00 | 8,700.00    |
|                         |                |           | _        | 8,700.00    |





Phone: (813) 248-8888

Fax: (813) 248-2266



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 United States Invoice: 91851 - 10
Invoice Date: 4/3/2024
Project: 167478
Project Name: Cobblestone

Billings

For Professional Services Rendered Through 3/27/2024

### 4 - Phase 1 Amenity

|  | Fee       | % Complete | To Date   | Previous  | Current   |
|--|-----------|------------|-----------|-----------|-----------|
| MIH CS 013 - Construction Layout Phase   | 15,000.00 | 100.00     | 15,000.00 | 13,500.00 | 1,500.00  |
| MIH CS 014 - As-Built Survey Services  | 7,000.00  | 70.71      | 4,950.00  | 3,500.00  | 1,450.00  |
|  |           | 2          |           | Billings  |           |
|  | Fee       | Available  | To Date   | Previous  | Current   |
| MIH CS 015 - Miscellaneous and<br>Additional Staking Services                            | 3,500.00  | 1,155.00   | 2,345.00  | 2,345.00  | 0.00      |
|  |           | -          |           | Billings  |           |
|  | Fee       | % Complete | To Date   | Previous  | Current   |
| MIH CS 016 - Cabana Tie In Survey  | 1,200.00  | 100.00     | 1,200.00  | 1,200.00  | 0.00      |
| MIH CS 017 - Mail Kiosk Tie In Survey  | 550.00    | 0.00       | 0.00      | 0.00      | 0.00      |
| 3 - Phase 2 (119 Lots)   |           |            |           |           |           |
|  |           |            |           | Billings  |           |
|  | Fee       | % Complete | To Date   | Previous  | Current   |
| MIH CS 008 - Construction Layout Phase   | 56,000.00 | 50.00      | 28,000.00 | 17,210.00 | 10,790.00 |
| MIH CS 009 - As-Built Survey Services<br>(Does Not Include Preparing Record<br>Drawings) | 22,500.00 | 50.00      | 11,250.00 | 4,172.50  | 7,077.50  |
|  |           |            |           | Billings, |           |
|  | Fee       | Available  | To Date   | Previous  | Current   |
| MIH CS 010 - Miscellaneous and<br>Additional Staking Services                            | 5,000.00  | 5,000.00   | 1,590.00  | 0.00      | 1,590.00  |
| Rate Labor 1,590.00  |           |            |           |           |           |

34526795000,4215—\$2,950.00 345267020000,2072-\$7,077.50 ,2080-\$19,790.00 ,2085-\$1,590.00

Tampa 1 213 Hobbs Street | Tampa, FL 33619 | United States Phone: 813-248-8888 | Fax: 813-248-2266

Total: Wext Pg.

Project: 167478 - Cobblestone

**Current Billings** 

22,40 .

Invoice: 91851 - 10

**Amount Due This Bill** 

Outstanding Receivables Invoice Number

89712

90840

Date

1/31/2024 3/5/2024

Amount

8,700.00 15,035.00

### 2452872



213 Hobbs Street Tampa, FL 33619

Phone: (813) 248-8888

(813) 248-2266 Fax:



M/I HOMES, Inc 4343 Anchor Plaza Pkwy. Suite 200 Tampa, FL 33634 **United States** 

Invoice: 91863 - 8 Invoice Date: 4/3/2024

**Project**: 174331 **Project Name: Two Rivers** 

#### For Professional Services Rendered Through 3/27/2024

#### 23 - Parcel B3 (211 Lots)

|   |           | _          |           | Billings  |          |
|---|-----------|------------|-----------|-----------|----------|
|   | Fee       | % Complete | To Date   | Previous  | Current  |
| EPG PB 001 - Construction Layout Phase  | 84,500.00 | 87.07      | 73,570.00 | 67,600.00 | 5,970.00 |
| EPG PB 002 - As-Built Survey Services   | 33,800.00 | 92.81      | 31,368.75 | 28,023.75 | 3,345.00 |
| EPG PB 003 - Record Drawing Preparation | 18,600.00 | 53.01      | 9,860.00  | 385.00    | 9,475.00 |
|   |           |            |           | Billings  |          |
|   |           | <u> </u>   | To Date   | Previous  | Current  |
| EPG PB 004 - Miscellaneous and          |           |            | 6,122.50  | 3,222.50  | 2,900.00 |
| Additional Staking Services             |           |            |           |           |          |

### 24 - Parcel B4 (135 Lots and +/- 450 **Linear Feet Collector Road)**

|   | Fee       | % Complete | To Date   | Previous  | Current  |
|---|-----------|------------|-----------|-----------|----------|
| EPG PB 005 - Construction Layout Phase  | 60,300.00 | 97.95      | 59,062.50 | 51,326.25 | 7,736.25 |
| EPG PB 006 - As-Built Survey Services   | 24,200.00 | 69.13      | 16,728.75 | 15,063.75 | 1,665.00 |
| EPG PB 007 - Record Drawing Preparation | 8,000.00  | 0.00       | 0.00      | 0.00      | 0.00     |
|   |           | -          |           | Billings  |          |
|   |           | <u> </u>   | To Date   | Previous  | Current  |
| EPG PB 008 - Miscellaneous and          |           |            | 6,251.25  | 4,330.00  | 1,921.25 |
| Additional Challing Continue            |           |            |           |           |          |

Additional Staking Services

Rate Labor

Rate Labor

1,921.25

2,900.00

345276950000.2080-\$13,706.25 .2072-\$14,485.00 .2085-\$4,821,25

**Current Billings Amount Due This Bill** 

33.012.50

| Rate Labor Class / Employee      | 2-1                                   |       | - 1200                                     | 1700000  |
|----------------------------------|---------------------------------------|-------|--|----------|
| Survey Crew Chief                | Date                                  | Hours | Rate                                       | Amoun    |
|                                  | 2/22/2024                             | 1.00  | 05 0000                                    | 05.00    |
| Jabari H. Smith                  | 2/22/2024                             | 1.00  | 95.0000                                    | 95.00    |
|                                  | Restaked Sanitary on Road G (Sutton   |       | 05,0000                                    | 71.00    |
|                                  | 2/26/2024                             | 0.75  | 95.0000                                    | 71.25    |
|                                  | Restaked Sanitary 3/4/2024            | 1.50  | 05 0000                                    | 142.50   |
|                                  | Restaked sanitary services and staked | 1.50  | 95.0000<br>t trail stations 23 (50 ) 4 (50 | 142.50   |
|                                  | 3/7/2024                              | 6.00  | 95.0000                                    | 570.00   |
|                                  | Restaked power                        | 6.00  | 95.0000                                    | 370.00   |
|                                  | 3/12/2024                             | 1.50  | 95.0000                                    | 142.50   |
|                                  | Restaked lot corners for power on Gr  |       |  | 142.30   |
|                                  | 3/13/2024                             | 0.50  | 95.0000                                    | 47.50    |
|                                  | Restaked lot corners for power        | 0.30  | 93.0000                                    | 47.50    |
| Total Jabari H. Smith            | Restaked for corners for power        | 11.25 |  | 1,068.75 |
| Total Survey Crew Chief          |                                       | 11.25 |  |          |
|                                  |                                       | 11.23 |  | 1,068.75 |
| Survey Crew Member               |                                       | 101   |  |          |
| Christian Gonzalez Torres        | 2/22/2024                             | 1.00  | 55.0000                                    | 55.00    |
|                                  | Restaked Sanitary on Road G (Sutton   |       | To a serve                                 |          |
|                                  | 2/26/2024                             | 0.75  | 55.0000                                    | 41.25    |
|                                  | Restaked Sanitary                     | 4.50  |  |          |
|                                  | 3/4/2024                              | 1.50  | 55.0000                                    | 82.50    |
|                                  | Restaked sanitary services and staked |       |  | 220.00   |
|                                  | 3/7/2024                              | 6.00  | 55.0000                                    | 330.00   |
|                                  | Restaked power                        | 1.50  |  | 200      |
|                                  | 3/12/2024                             | 1.50  | 55.0000                                    | 82.50    |
| Total Christian Gonzalez Torres  | Restaked lot corners for power on Gr  | 10.75 | e and Rivulet way                          | 591.25   |
|                                  | 2 124 1202 1                          |       | 4  |          |
| Giovanni A Rodriguez Lebron      | 3/21/2024                             | 2.75  | 55.0000                                    | 151.25   |
| The Attaches                     | Restake MES ponds                     | 1.4   | 1,   |          |
| Luis A Morales                   | 3/21/2024                             | 2.75  | 55.0000                                    | 151.25   |
| Total Survey Crew Member         | Restake MES ponds                     | 16.25 |  | 002.75   |
|                                  |                                       | 10.23 |  | 893.75   |
| Survey Instrument Operator       | Harris de                             | 5.25  |  | -00.00   |
| Mario Williams                   | 2/22/2024                             | 1.00  | 65.0000                                    | 65.00    |
|                                  | Restaked Sanitary on Road G (Sutton   |       |  |          |
|                                  | 2/26/2024                             | 0.75  | 65.0000                                    | 48.75    |
|                                  | Restaked Sanitary                     | 1.50  | 55,000                                     |          |
|                                  | 3/4/2024                              | 1.50  | 65.0000                                    | 97.50    |
|                                  | Restaked sanitary services and staked |       |  |          |
|                                  | 3/7/2024                              | 6.00  | 65.0000                                    | 390.00   |
|                                  | Restaked power                        | Jack  | - 4.27                                     | 7.00     |
|                                  | 3/12/2024                             | 1.50  | 65.0000                                    | 97.50    |
|                                  | Restaked lot corners for power on Gr  |       |  |          |
|                                  | 3/13/2024                             | 0.50  | 65.0000                                    | 32.50    |
| Total Maria William              | Restaked lot corners for power        | 11.25 |  | 724.5    |
| Total Mario Williams             |                                       |       |  | 731.25   |
| Total Survey Instrument Operator |                                       | 11.25 |  | 731.25   |
| Survey Jr. Crew Chief            |                                       |       |  |          |
| Joseann A. Rios Soto             | 3/21/2024                             | 2.75  | 75.0000                                    | 206.25   |
|                                  | Restake MES ponds                     |       |  |          |
|                                  | Total Rate Labo                       | or    |  | 2,900.00 |

Total Bill Task: EPG PB 004 - Miscellaneous and Additional Staking Services

2,900.00

| Rate Labor   |                                | and the second         | 5                           |                                 |        |
|--|--------------------------------|------------------------|-----------------------------|---------------------------------|--------|
| Class / Employee   | -                              | Date                   | Hours                       | Rate                            | Amount |
| Survey Crew Chief  |                                |                        | 1.40                        | (1) No. 274                     |        |
| Jabari H. Smith  |                                | 2/2024                 | 1.00                        | 95.0000                         | 95.00  |
|  | Restaked Sanitary on Road G    |                        |                             | 05.0000                         | 71.25  |
|  |                                | 5/2024                 | 0.75                        | 95.0000                         | 71.25  |
|  | Restaked Sanitary              | 1/2024                 | 1.50                        | 05 0000                         | 142.50 |
|  |                                |                        |                             | 95.0000<br>Sions 33 + 50 4 + 50 | 142.50 |
|  | Restaked sanitary services and |                        | 1.50                        |                                 | 142.50 |
|  | Restaked lot corners for power | 2/2024<br>or on Grando |                             | 95.0000                         | 142.50 |
|  |                                | 3/2024                 | 0.50                        | 95.0000                         | 47.50  |
|  | Restaked lot corners for power |                        | 0.30                        | 93.0000                         | 47.50  |
| Total Jabari H. Smith  | hestaked for comers for power  |                        | 5.25                        |                                 | 498.75 |
| Total Survey Crew Chief  |                                |                        | 5.25                        |                                 |        |
|  |                                |                        | 5.25                        |                                 | 498.75 |
| Survey Crew Member   |                                | ingli i                | 4.7                         |                                 |        |
| Christian Gonzalez Torres  |                                | 2/2024                 | 1.00                        | 55.0000                         | 55.00  |
|  | Restaked Sanitary on Road G    |                        |                             |                                 |        |
|  |                                | 5/2024                 | 0.75                        | 55.0000                         | 41.25  |
|  | Restaked Sanitary              |                        |                             |                                 |        |
|  |                                | 1/2024                 | 1.50                        | 55.0000                         | 82.50  |
|  | Restaked sanitary services and |                        |                             |                                 |        |
|  |                                | 2/2024                 | 1.50                        | 55.0000                         | 82.50  |
|  | Restaked lot corners for power | er on Grande           |                             | ulet way                        |        |
| Total Christian Gonzalez Torres  |                                |                        | 4.75                        |                                 | 261.25 |
| Giovanni A Rodriguez Lebron  | 3/14                           | 1/2024                 | 2.50                        | 55,0000                         | 137.50 |
|  | Restake crossings              |                        |                             |                                 |        |
| Luis A Morales   |                                | 1/2024                 | 2.50                        | 55.0000                         | 137.50 |
|  | Restake crossings              |                        |                             |                                 |        |
|  | 3/2                            | /2024                  | 2.75                        | 55.0000                         | 151.25 |
|  | Restake MES ponds              |                        |                             |                                 |        |
| Total Luis A Morales   |                                |                        | 5.25                        |                                 | 288.75 |
| Total Survey Crew Member   |                                |                        | 12.50                       |                                 | 687.50 |
| Survey Instrument Operator   |                                |                        |                             |                                 |        |
| Mario Williams   | 2/22                           | 2/2024                 | 1.00                        | 65.0000                         | 65.00  |
|  | Restaked Sanitary on Road G    | (Sutton Set 1          | rail)                       |                                 |        |
|  | 2/26                           | 6/2024                 | 0.75                        | 65.0000                         | 48.75  |
|  | Restaked Sanitary              |                        |                             |                                 |        |
|  | 3/4                            | 1/2024                 | 1.50                        | 65.0000                         | 97.50  |
|  | Restaked sanitary services and | d staked wate          | er on Sutton set trail stat | tions 23+50 - 4+50              |        |
|  | 3/12                           | 2/2024                 | 1.50                        | 65.0000                         | 97.50  |
|  | Restaked lot corners for power | er on Grande           | Dominion drive and Riv      | ulet way                        |        |
|  | 3/13                           | 3/2024                 | 0.50                        | 65.0000                         | 32.50  |
|  | Restaked lot corners for power | er                     |                             |                                 |        |
| Total Mario Williams   |                                |                        | 5.25                        |                                 | 341.25 |
| <b>Total Survey Instrument Operator</b>  |                                | (                      | 5.25                        |                                 | 341.25 |
| Survey Jr. Crew Chief  |                                |                        |                             |                                 |        |
| Joseann A. Rios Soto   | 3/14                           | 1/2024                 | 2.50                        | 75.0000                         | 187.50 |
| And the state of t | Restake crossings              |                        | R-4/1                       | . 5.3000                        | 101.30 |
|  |                                | /2024                  | 2.75                        | 75.0000                         | 206.25 |
|  | Restake MES ponds              |                        | =-7/5                       | , 3.3000                        | 200.21 |

4,821.25

| Project: 174331 - Two Rivers  |                         |              | Invoice | 91863 - 8        |
|---|-------------------------|--------------|---------|------------------|
| EPG PB 008 - Miscellaneous and Additional Staking S<br>Rate Labor<br>Class / Employee | Services<br>Date        | Hours        | Rate    | Amount           |
| Survey Jr. Crew Chief  Total Joseann A. Rios Soto  Total Survey Jr. Crew Chief        | ***                     | 5.25<br>5.25 |         | 393.75<br>393.75 |
|   | Total Rate Labor        |              |         | 1,921.25         |
| Total Bill Task: EPG PB 008 - Miscellaneous and Addi                                  | tional Staking Services |              |         | 1,921.25         |

Total Project: 174331 - Two Rivers



# **Wells Fargo Payment Summary**

| <b>Invoice Number</b> | Invoice Date | G/L Date Remark | <b>Gross Amount</b> |
|-----------------------|--------------|-----------------|---------------------|
| 78869-1               | 06/30/2023   | 07/21/2023 COB  | 11,890.00           |
| 79261-2               | 07/31/2023   | 08/18/2023 COB  | 4,880.18            |
| 80441-3               | 08/31/2023   | 09/15/2023 COB  | 10,549.82           |
| 81151-4               | 09/30/2023   | 10/13/2023 COB  | 3,750.00            |
| 81956-4               | 09/30/2023   | 10/13/2023 COB  | 4,030.00            |
| 82790-5               | 10/31/2023   | 11/10/2023 COB  | 225.00              |
| 83162-5               | 10/31/2023   | 11/10/2023 COB  | 190.00              |
| 85079-6               | 11/30/2023   | 12/08/2023 COB  | 1,665.00            |
| 86088-6               | 12/06/2023   | 12/22/2023 COB  | 1,760.00            |
| 87055-7               | 12/31/2023   | 02/16/2024 COB  | 825.00              |
| 87829-7               | 12/31/2023   | 02/16/2024 COB  | 327.50              |
| 89436-8               | 01/31/2024   | 02/02/2024 COB  | 9,717.50            |
| 89712-8               | 01/31/2024   | 04/26/2024 COB  | 4,207.50            |
| 90840-9               | 03/05/2024   | 04/26/2024 COB  | 10,335.00           |
| 91851-10              | 04/03/2024   | 04/26/2024 COB  | 19,457.50           |
| 91863-8               | 04/03/2024   | 04/26/2024 COB  | 19,306.25           |
|                       |              |                 | 103,116.25          |

| Payment # | Payment Date |  |  |
|-----------|--------------|--|--|
| 131901    | 7/21/2023    |  |  |
| 132074    | 8/14/2023    |  |  |
| 132239    | 9/15/2023    |  |  |
| 132423    | 10/13/2023   |  |  |
| 132423    | 10/13/2023   |  |  |
| 132606    | 11/10/2023   |  |  |
| 132606    | 11/10/2023   |  |  |
| 132791    | 12/8/2023    |  |  |
| 132876    | 12/22/2023   |  |  |
| 133182    | 2/16/2024    |  |  |
| 133182    | 2/16/2024    |  |  |
| 133126    | 2/2/2024     |  |  |
| 133682    | 4/26/2024    |  |  |
| 133682    | 4/26/2024    |  |  |
| 133682    | 4/26/2024    |  |  |
| 133682    | 4/26/2024    |  |  |



# **MEMO**

To: Mr. Mark Roscoe

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, Suite 200 Tampa, Florida 33634

Phone: (813) 393-5790

XC: --

From: Mr. Kevin D. Mathewson, P.E.

Project Number: 10529

**Subject:** Cobblestone – Phase 2

Construction Materials Testing Cost

Date: May 20, 2024

**Phone:** (813) 908-5555 **Fax:** (813) 908-3588

As requested, below is our total cost for construction materials testing services for Phase 2 of Cobblestone and total cost minus building pad (79g) testing. Please let us know if you need any further information.

| Total Phase 2 CMT Cost                     | \$89,249.00 |
|--|-------------|
| Total Cost Less Building Pad (79g) Testing | \$41,858.00 |
| Non 79g Percentage of Total Cost           | 47%         |

If you have any questions about this memo, please feel free to call.

Sincerely,

MORTENSEN ENGINEERING INC

Kevin D. Mathewson, P.E.

Vice President

Mainfile/ActiveProjects/CMT/10529.MEI.CMT.cost.cor



### Mortensen Engineering Inc.

6408 W Linebaugh Ave, Suite 111 Tampa. FL 33625-4909 US soconnell@meitampa.com





### **INVOICE**

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634 DATE
TERMS
DUE DATE

1745 08/16/2023 Net 30 09/15/2023

PROJECT NO.

10529.4

# PROJECT NAME Cobblestone PHASE 2

| ACTIVITY                       | QTY | DUE                | RATE   | AMOUNT |
|--------------------------------|-----|--------------------|--------|--------|
| Senior field technician        | 1   | 650.00 of 3,250.00 | 650.00 | 650.00 |
| In-place density test          | 0   | 0.00 of 2,070.00   | 23.00  | 0.00   |
| No. 200 sieve wash test        | 9   | 585.00 of 1,950.00 | 65.00  | 585.00 |
| Organic content test           | 0   | 0.00 of 650.00     | 65.00  | 0.00   |
| Project manager                | 4   | 440.00 of 1,760.00 | 110.00 | 440.00 |
| Senior project engineer (P.E.) | 2   | 300.00 of 600.00   | 150.00 | 300.00 |

Test pits with Ripa and Email Report

Estimate Summary

Estimate 10529.4

This invoice 1745

Total invoiced

\$1,975.00

\$1,975.00

\$1,975.00

345267020000-2240

# 2452757 Mortanson Engineering

# Mortensen Engineering Inc.

6408 W Linebaugh Ave, Suite 111 Tampa, FL 33625-4909 US soconnell@meitampa.com





1896

Net 30 11/18/2023

DUE DATE

10/19/2023

# INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

PROJECT NO

10529.1

PROJECTNANE

Cobblestone

| ACTIVITY   | QTY           | DUE                   | RATE      | AMOUNT   |
|--|---------------|-----------------------|-----------|----------|
| 79G Lot Testing/Reporting Phase 2, Building Pad Testing (119 Lots) | 0.05237<br>52 | 2,000.00 of 38,186.00 | 38,186.00 | 2,000.00 |

Estimate Summary
Estimate 10529.1
This invoice 1896
Total invoiced

\$2,000.00

38,186.00 \$2,000.00

2,000.00



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# INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

PROJECT NO.

10529.1

PROJECT NAME
Cobblestope

INVOICE DATE TERMS DUE DATE 1978 11/17/2023

Net 30 12/17/2023

| ACTIVITY   | QTY           | DUE                   | RATE      | AMOUNT     |
|--|---------------|-----------------------|-----------|------------|
| 796 Lot Testing/Reporting Phase 2, Building Pad Testing (119 Lots) | 0.05237<br>52 | 2,000.00 of 38,186.00 | 38,186.00 | 2,000.00   |
|  |               | BALANCE DUE           | M/36/27   | \$2,000.00 |

Estimate Summary

Estimate 10529.1 38,186.00

Invoice 1896 2,000.00

This invoice 1978 \$2,000.00

Total invoiced 4,000.00

# 2452757

# Mortensen Engineering Inc.

6408 W Linebaugh Ave, Suite 111 Tampa, FL 33625-4909 US soconnell@meitampa.com



# INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

PROJECT NO

10529.1



2063 12/18/2023 Net 30 01/17/2024

PROJECT NAME
Cobblestone

| ACTIVITY   | QTY           | DUE                   | RATE      | AMOUNT      |
|--|---------------|-----------------------|-----------|-------------|
| 79G Lot Testing/Reporting Phase 2, Building Pad Testing (119 Lots) | 0.10475<br>04 | 4,000.00 of 38,186.00 | 38,186.00 | 4,000.00    |
|  |               | BALANCE DUE           | antal 3   | \$4,000.00  |
|  |               | Estimate Summary      | Stering   | Smg 12-18-7 |
|  |               | Estimate 10529.1      |           | 38,186.00   |
|  |               | Invoice 1978          |           | 2,000.00    |
|  |               | Invoice 1896          |           | 2,000.00    |
|  |               | This invoice 2063     |           | \$4,000.00  |
|  |               | Total invoiced        |           | 8,000.00    |



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# INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

2127

DATE
TERMS
DUE DATE

INVOICE

01/12/2024

Net 30

02/11/2024

PROJECT NO

10644

PROJECT NAME

Cobblestone - Phase 2

| ACTIVITY  | QTY | DUE                  | RATE     | AMOUNT     |
|---|-----|----------------------|----------|------------|
| Ground Subsidence Study<br>Ground Depression Area | 1   | 7,350.00 of 7,350.00 | 7,350.00 | 7,350.00   |
|   |     | BALANCE DUE          |          | \$7,350.00 |
|   |     | Estimate Summary     | 20 HAVE  | MR         |
|   |     | Estimate 10644       |          | 7,350.00   |
|   |     | This invoice 2127    |          | \$7,350.00 |
|   |     | Total invoiced       |          | 7,350.00   |
|   |     |                      |          |            |

345267020000.2240 - MR



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## INVOICE

SHIL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

PROJECT NO.

10529.1

PROJECT NAME
Cobblestone

 INVOICE
 2159

 DATE
 01/24/2024

 TERMS
 Net 30

 DUE DATE
 02/23/2024

| ACTIVITY  | QTY           | DUE                   | RATE      | AMOUNT   |
|---|---------------|-----------------------|-----------|----------|
| 79G Lot Testing/Reporting<br>Phase 2, Building Pad Testing (119 Lots) | 0.10475<br>04 | 4,000.00 of 38,186.00 | 38,186.00 | 4,000.00 |

Estimate Summary

Estimate 10529.1 38,186.00
Invoice 1978 2,000.00
Invoice 2063 4,000.00
Invoice 1896 2,000.00
This invoice 2159 \$4,000.00
Total invoiced 12,000.00

345267020000,2240 — #4,000.00 MR



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# INVOICE

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

NVOICE DATE TERMS DUE DATE

2257 02/22/2024 Net 30 03/23/2024

10529.1

PROJECT NAME Cobblestone

| ACTIVITY   | QTY           | DUE                   | RATE      | AMOUNT   |
|--|---------------|-----------------------|-----------|----------|
| 79G Lot Testing/Reporting Phase 2, Building Pad Testing (119 Lots) | 0.10475<br>04 | 4,000.00 of 38,186.00 | 38,186.00 | 4,000.00 |

BALANCE DUE

\$4,000.00

Estimate Summary 345267020000, 2240-4000, 05 Estimate 105% of Invoice 1978

Estimate 10529.1

Invoice 1896 This invoice 2257

Total invoiced

38,186.00

2,000.00 4,000.00

4,000.00 2,000.00

\$4,000.00

16,000.00



6408 W Linebaugh Ave. Suite 111 Tampa. FL 33625-4909 US soconnell@meitampa.com





## INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634 DATE TERMS DUE DATE 2258 02/22/2024 Net 30 03/23/2024

PROJECT NO.

10529.2

PROJECT NAME
Cobblestone

| ACTIVITY   | QTY           | DUE                   | RATE      | AMOUNT   |
|--|---------------|-----------------------|-----------|----------|
| Roadways and Utilities Phase 2, Residential Roadways and Utilities | 0.09556<br>12 | 4,000.00 of 41,858.00 | 41,858.00 | 4,000.00 |

BALANCE DUE

\$4,000.00

**Estimate Summary** 

Estimate 10529.2

This invoice 2258

Total invoiced

41,858.00

\$4,000.00

4,000.00

345267020000.2240 - 4,000.00 MR



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# **INVOICE**

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634 INVOICE

2343

Net 30

DATE TERMS 03/22/2024

DUE DATE

04/21/2024

PROJECT NO.

10529.1

PROJECT NAME
Cobblestone

| ACTIVITY                                 | QTY     | DUE                   | RATE      | AMOUNT   |
|--|---------|-----------------------|-----------|----------|
| 79G Lot Testing/Reporting                | 0.20950 | 8,000.00 of 38,186.00 | 38,186.00 | 8,000.00 |
| Phase 2. Building Pad Testing (119 Lots) | 09      |                       |           |          |

34526702000,2240 -\$8,000.00 UK

| BALANCE DUE       | \$8,000.00 |
|-------------------|------------|
| Estimate Summary  | 4/5/14     |
| Estimate 10529.1  | 38,186.00  |
| Invoice 1978      | 2,000.00   |
| Invoice 2063      | 4,000.00   |
| Invoice 2159      | 4,000.00   |
| Invoice 2257      | 4,000.00   |
| Invoice 1896      | 2,000.00   |
| This invoice 2343 | \$8,000.00 |
| Total invoiced    | 24,000.00  |



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# INVOICE

BILL TO

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634 INVOICE

2344

DATE TERMS 03/22/2024

Net 30

DUE DATE 04/21/2024

PROJECT NO.

10529.2

PROJECT NAME
Cobblestone

| ACTIVITY  | QTY           | DUE                   | RATE      | AMOUNT   |
|---|---------------|-----------------------|-----------|----------|
| Roadways and Utilities<br>Phase 2, Residential Roadways and Utilities | 0.14334<br>18 | 6,000.00 of 41,858.00 | 41,858.00 | 6,000.00 |

Estimate Summary

Estimate 10529.2

Invoice 2258

\$6,000.00

41,858.00 4,000.00

This invoice 2344

\$6,000.00

Total invoiced

10,000.00

34526702000,2240— \$6,000,00 MR 4/2/24



6408 W Linebaugh Ave, Suite 111 Tampa, FL 33625-4909 US soconnell@meitampa.com



2395

Net 30

03/29/2024

04/28/2024

INVOICE

DATE

**TERMS** 

DUE DATE

# INVOICE

BILL TO

MI Homes of Tampa, LLC 4343 Anchor Plaza Parkway Suite 200 Tampa, FL 33634

PROJECT NO.

10666

PROJECT NAME

Cobblestone - Phase 2

| ACTIVITY   | QTY | DUE                    | RATE      | AMOUNT    |
|--|-----|------------------------|-----------|-----------|
| Subsurface Remediation Monitoring<br>Surface Compaction Grouting | 1   | 28,440.00 of 28,440.00 | 28,440.00 | 28,440.00 |
| Field technician   | 4   | 2,600.00 of 2,600.00   | 650.00    | 2,600.00  |
| Compressive strength of concrete cylinders (sets of 4)           | 6   | 570.00 of 570.00       | 95.00     | 570.00    |
| Project manager  | 12  | 1,320.00 of 1,320.00   | 110.00    | 1,320.00  |
| Senior project engineer (P.E.)                                   | 7   | 1,330.00 of 1,330.00   | 190.00    | 1,330.00  |
| Drafting services  | 1   | 400.00 of 400.00       | 400.00    | 400.00    |
|  |     |                        |           |           |

BALANCE DUE

Estimate Summary

Estimate 10666 Invoice 2312

This invoice 2395

Total invoiced

\$34,660.00

34,660.00

0.00

\$34,660.00

34,660.00

25/4/24

MR 4/3/24

345267020000.2240-\$34660,00

# **Wells Fargo ACH Summary**

| <b>Invoice Number</b> | <b>Invoice Date</b> | G/L Date Remark        | <b>Gross Amount</b> | Payment # |
|-----------------------|---------------------|------------------------|---------------------|-----------|
| 1745                  | 08/16/2023          | 08/18/2023 COB PH2     | 1,975.00            | 107075    |
| 1896                  | 10/19/2023          | 10/27/2023 COB         | 2,000.00            | 114782    |
| 1978                  | 11/17/2023          | 12/08/2023 Cobblestone | 2,000.00            | 119571    |
| 2063                  | 12/18/2023          | 12/22/2023 Cobblestone | 4,000.00            | 121439    |
| 2127                  | 01/12/2024          | 02/02/2024 COB PH2     | 7,350.00            | 125773    |
| 2159                  | 01/24/2024          | 02/02/2024 COB         | 4,000.00            | 125773    |
| 2257                  | 02/22/2024          | 03/01/2024 COB         | 4,000.00            | 128952    |
| 2258                  | 02/22/2024          | 03/01/2024 COB         | 4,000.00            | 128952    |
| 2343                  | 03/22/2024          | 04/12/2024 COB         | 8,000.00            | 133771    |
| 2344                  | 03/22/2024          | 04/12/2024 COB         | 6,000.00            | 133771    |
| 2395                  | 03/29/2024          | 04/12/2024 COB Ph2     | 34,660.00           | 133771    |
|                       |                     |                        | 77,985.00           |           |

# **Payment Date**

08/18/2023

10/27/2023

12/08/2023

12/22/2023

02/02/2024

02/02/2024

03/01/2024

03/01/2024

04/12/2024

04/12/2024

04/12/2024



Orlando Office 2602 E. Livingston Street Orlando, Florida 32803

(407) 487-2594 poulosandbennett.com Jacksonville Office 7563 Philips Hwy, Suite 303 Jacksonville, Florida 32256

May 20, 2024

To:

Mr. Mark Roscoe

Director of Land Development M/I Homes of Tampa, LLC 4343 Anchor Plaza Pkwy, Suite 200 Tampa, FL 33634

RE:

Cobblestone Phase 2

Poulos & Bennett No. 21-008

Dear Mr. Roscoe:

Pursuant to the contract agreements between Poulos & Bennett and M/I Homes Tampa, LLC for Cobblestone, Poulos & Bennett has been contracted for Construction Phase services related to the Phase 2 infrastructure. As of May 20th, 2024, Poulos & Bennett has billed \$52,855.00 of the \$94,325.00 and has been paid \$39,504.00 of the \$52,855.00 billed to M/I Homes, LLC through April 26, 2024.

Sincerely

R. Lance Bennett, P.E.

Partner

Poulos & Bennett, LLC



Poulos & Bennett, LLC

2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(25) 07/25/2022

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: June 30, 2022

#### **Invoice Summary**

| Description                                  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .171 PERMITTING (HRLY)                       | 6,500.00           | 94.60               | 0.00            | 6,148.75        | 5.40                 | 94.60              | 6,148.75          |
| .21 UTILITY CONSTRUCTION PLAN<br>SET PHASE 2 | 5,500.00           | 100.00              | 0.00            | 5,500.00        | 0.00                 | 100.00             | 5,500.00          |
| Total  | 12,000.00          |                     | 0.00            | 11,648.75       |                      |                    | 11,648.75         |

#### **Hourly Tasks:**

#### .171 Permitting (HRLY)

|                         |                | Hours | Rate   | Amount   |
|-------------------------|----------------|-------|--------|----------|
| Development Coordinator | _              | 32.25 | 125.00 | 4,031.25 |
| Director of Engineering |                | 7.00  | 235.00 | 1,645.00 |
| Project Coordinator     |                | 5.25  | 90.00  | 472.50   |
|                         | Phase subtotal |       | *      | 6,148.75 |

.171 Permitting - Receipt of consultants plans; Coordination of submittal; Review/prep and upload to Pasco County; Issues with Pasco digital site - caused an add'l 2 hours to attempt to upload all files and try to reach County; Coordination with Pasco County regarding Amenity issues with upload process; Send Client submittal docs; Add'I coordination for additional processing, Apps, forms for Amenity Center; Coordination with WMD modification for Amenity; Receipt/review Utility comments from County; Follow up regarding WMD forms for transfer and mod for Amenity; Coordination of Amenity Hydrant test to our construction group; Check status on County site for Amenity and Lots 2-28 revision; Prepare Mod to permit for Amenity; Conf. Call to SWFMD to discuss requirements and process; Check Amenity status on ACCELA; Download latest comments and noted missing depts; Contact County and give update for Clients; Coordination with LA regarding Amenity comments; Coordination with staff and Client for project updates as requested; Discussion with Client and staff regarding Phase 2 plans; Prepare for and attend weekly update meeting with Client; Coordination with consultants/staff/complete applications

Invoice total

11,648.75

Billed

345267020000. 2055 [Mu B/12/22



# **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 21-008(25)     | 07/25/2022   | 11,648.75   | 11,648.75 |         |         |         |          |
|                | Total        | 11,648.75   | 11,648.75 | 0.00    | 0.00    | 0.00    | 0.00     |



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number

21-008(28)

Date

08/25/2022

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: July 31, 2022

| Invoice Summary  | 0                  | Daniel              | Dis             | Total           | Dameiri              | 0                  | 0                 |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| ORIGINAL APPROVED FEE  |                    |                     |                 |                 |                      |                    |                   |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00          | 98.00               | 54,292.00       | 54,292.00       | 2.00                 | 0.00               | 0.00              |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00           | 98.00               | 4,900.00        | 4,900.00        | 2.00                 | 0.00               | 0.00              |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00          | 85.00               | 20,825.00       | 20,825.00       | 15.00                | 0.00               | 0.00              |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| Subtotal   | 92,400.00          | 94.72               | 87,517.00       | 87,517.00       | 5.28                 | 0.00               | 0.00              |
| AMENDMENT 1  | - 177              |                     |                 |                 |                      |                    |                   |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00           | 5.00                | 175.00          | 175.00          | 95.00                | 0.00               | 0.00              |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal   | 26,500.00          | 0.66                | 175.00          | 175.00          | 99.34                | 0.00               | 0.00              |
| AMENDMENT 2  |                    |                     |                 |                 |                      |                    |                   |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00           | 89.07               | 2,555.00        | 3,117.50        | 10.93                | 16.07              | 562.50            |
| AMENDMENT 3  |                    |                     |                 |                 |                      |                    |                   |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00           | 112.20              | 3,253.75        | 3,253.75        | -12.20               | 0.00               | 0.00              |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00           | 99.53               | 3,512.50        | 3,981.25        | 0.47                 | 11.72              | 468.75            |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE   | 5,500.00           | 35.84               | 1,971.25        | 1,971.25        | 64.16                | 0.00               | 0.00              |
| Subtotal   | 12,400.00          | 74.24               | 8,737.50        | 9,206.25        | 25.76                | 3.78               | 468.75            |

M/I Homes of Tampa. LLC

345267010000. 2055 Page 1 of 4

# POULOS BENNETT

| Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed        | Remaining<br>Percent          | Current<br>Percent                    | Current<br>Billed                             |
|--------------------|---------------------|-----------------|------------------------|-------------------------------|---------------------------------------|---|
| 1,360.00           | 132.81              | 1,806.25        | 1,806.25               | -32.81                        | 0.00                                  | 0.00  |
|                    | Amount              | Amount Complete | Amount Complete Billed | Amount Complete Billed Billed | Amount Complete Billed Billed Percent | Amount Complete Billed Billed Percent Percent |

| #4 (HRLY) W/BE   | 1,300.00 | 132.01 | 1,000.25 | 1,000.23 | -32.01 | 0.00 | 0.00 |
|--|----------|--------|----------|----------|--------|------|------|
| AMENDMENT 5  |          |        |          |          |        |      |      |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE | 3,000.00 | 140.50 | 4,215.00 | 4,215.00 | -40.50 | 0.00 | 0.00 |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE | 3,000.00 | 6.25   | 187.50   | 187.50   | 93.75  | 0.00 | 0.00 |
| .052 ADDITIONAL PLAT SERVICES PHASE 3 CO #5 (HRI Y) W/BF   | 3,000.00 | 0.00   | 0.00     | 0.00     | 100.00 | 0.00 | 0.00 |

| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE | 3,000.00 | 98.67  | 1,877.50  | 2,960.00  | 1.33   | 36.08  | 1,082.50   |
|--|----------|--------|-----------|-----------|--------|--------|------------|
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE | 3,000.00 | 100.04 | 0.00      | 3,001.25  | -0.04  | 100.04 | 3,001.25 - |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE | 3,000.00 | 0.00   | 0.00      | 0.00      | 100.00 | 0.00   | 0.00       |
| .080 MISCELLANEOUS                                 | 7.500.00 | 196.42 | 14.123.75 | 14.731.25 | -96.42 | 8.10   | 607.50     |

| SERVICES PH 1 CO #5 (HRLY) W/BE   |          |       |          |          |       |      | 1    |
|---|----------|-------|----------|----------|-------|------|------|
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE | 7,500.00 | 20.00 | 1,500.00 | 1,500.00 | 80.00 | 0.00 | 0.00 |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE | 7,500.00 | 28.12 | 2,108.75 | 2,108.75 | 71.88 | 0.00 | 0.00 |
|   |          |       |          |          |       |      | 1    |

| Subtot                                      | al 52,500.00 | 59.92 | 25,913.51 | 31,456.57 | 40.08 | 10.56 | 5,543.06 |
|---|--------------|-------|-----------|-----------|-------|-------|----------|
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5 | 4,000.00     | 13.77 | 550.95    | 550.95    | 86.23 | 0.00  | 0.00     |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5 | 4,000.00     | 14.45 | 489.92    | 577.88    | 85.55 | 2.20  | 87.96    |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5 | 4,000.00     | 40.60 | 860.14    | 1,623.99  | 59.40 | 19.10 | 763.85   |

| Gubtotai   | 02,000.00 | 00.02  | 20,010.01 | 01,100.01 | 10.00  | 10.00 | 0,040.00 |
|--|-----------|--------|-----------|-----------|--------|-------|----------|
| AMENDMENT 7 PENDING  |           |        |           |           |        |       |          |
| .0801 ADDITIONAL MISC.<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 | 6,000.00  | 120.60 | 6,861.25  | 7,236.25  | -20.60 | 6.25  | 375.00   |
| A MACHIDMENT O   |           |        |           |           |        |       |          |

| 02.11.1020  |          |       |          |          |       |      |      |
|---|----------|-------|----------|----------|-------|------|------|
| AMENDMENT 8   |          |       |          |          |       |      |      |
| .0801 MISCELLANEOUS ENGINEERING AND CONSTRUCTION SERVICES - DHASE 1 AMENDMENT 8 | 7,500.00 | 26.00 | 1,950.00 | 1,950.00 | 74.00 | 0.00 | 0.00 |

| Subtotal   | 19,000.00 | 29.55 | 2,463.75 | 5,613.75 | 70.45  | 16.58 | 3,150.00 |
|--|-----------|-------|----------|----------|--------|-------|----------|
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE              | 1,000.00  | 0.00  | 0.00     | 0.00     | 100.00 | 0.00  | 0.00     |
| .0501 ADDITIONAL REPLAT<br>SERVICES – PHASE 1 AMENDMENT 8<br>(HRLY) W/BE | 3,500.00  | 4.68  | 163.75   | 163.75   | 95.32  | 0.00  | 0.00     |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                       | 7,000.00  | 50.00 | 350.00   | 3,500.00 | 50.00  | 45.00 | 3,150.00 |
| ENGINEERING AND CONSTRUCTION<br>SERVICES – PHASE 1 AMENDMENT 8           | 7,500.00  | 20.00 | 1,555.00 | 1,000.00 | 74.00  | 0.00  | 0.00     |

Total 213,660.00 136,029.26 146,128.57 10,099.31

Page 2 of 4

Invoice date 08/25/2022

**ENGINEERING & CONSTRUCTION** 



# Ame Hanrely, Tasks:

| .14 Permit Transfers and Modifications CO #2 (HRLY) w/BE                       |               |               |                  |
|--|---------------|---------------|------------------|
|  | Hours         | Rate          | Billed<br>Amount |
| Development Coordinator  | 4.50          | 125.00        | 562.50           |
| Amendment 2 subtotal   |               | _             | 562.50           |
| Amendment 3  |               |               |                  |
| .13 Preliminary Engineering Input to the Concept Plan Ph 1 Amenity (HRLY) w/BE |               |               |                  |
|  | Hours         | Rate          | Billed<br>Amount |
| Development Coordinator  | 3.75          | 125.00        | 468.75           |
| Amendment 3 subtotal   | 0.70          |               | 468.75           |
| Amendment 5  |               |               |                  |
| .070 Project Meetings Phase 1 CO #5 (HRLY) w/BE                                |               |               |                  |
|  | Hours         | Rate          | Billed<br>Amount |
| Development Coordinator  | 7.25          | 125.00        | 906.25           |
| Director of Engineering  | 0.75          | 235.00        | 176.25           |
| Phase subtotal   |               | 9 <del></del> | 1,082.50         |
| .071 Project Meetings Phase 2 CO #5 (HRLY) w/BE                                |               |               |                  |
|  | Harres        | Dete          | Billed           |
| Development Coordinator  | Hours<br>8.50 | 125.00        | 1,062.50         |
| Director of Engineering  | 8.25          | 235.00        | 1,938.75         |
| Phase subtotal   | 0.20          |               | 3,001.25         |
| .080 Miscellaneous Engineering & Construction Services Ph 1 CO #5 (HRLY) w/BE  |               |               |                  |
|  | Havea         | Data          | Billed           |
| Project Coordinator  | Hours<br>6.75 | 90.00         | Amount<br>607.50 |
| r roject Goordinator   | 0.75          | 50.00         | 507.50           |
| .990 Reimbursable Expenses Phase 1 CO #5 Reimbursables                         |               |               |                  |
|  | Units         | Rate          | Billed<br>Amount |
|  | Ullio         | ivaic         | 7 3 11 O G 11 C  |



#### **Amendment 5**

.991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

|                      | Units | Rate | Amount   |
|----------------------|-------|------|----------|
|                      |       |      | 87.96    |
| Amendment 5 subtotal |       |      | 5,543.06 |

#### **Amendment 7 PENDING**

.0801 Additional Misc. Engineering and Construction Services - Phase 1

|                         |                              | Hours | Rate   | Billed<br>Amount |
|-------------------------|------------------------------|-------|--------|------------------|
| Development Coordinator |                              | 3.00  | 125.00 | 375.00           |
|                         | Amendment 7 PENDING subtotal |       | 7.     | 375.00           |

.0801 Miscellaneous Engineering & Construction Services
Phase 1 Amendment 8 - Provide ph 2 plans to contractor for
bid; Upload the cpver sheet and signed approval letter.
Coordnation with county; upload new set and distribute
approved plans; For Ph 1 lots 2-28 revision; Prepare cover leter
to Pasco County to provide printed copies of the approved
plans.

- .13 Preliminary Engineering Input o he Concept Plan Ph 1 Amenity - Final coordination and receipt of permt ransfer
- .073 Project Meetings CO #3 Prepare for and attend weekly meeting with client as requested

.070 Project Meetings Phase 1 CO #5 - Prepapre for and attend weekly update conference call with client as requested; Prepapre for and attend weekly meeting with client as requested; Prepapre for and attend weekly meeting with M/I Home as requested; Prepapre for and attend weekly call with client as requested; Prepapre for and attend weekly conference call with M/I Homes as requested; Send updates to M/I in lieu of weekly meeting

.071 Project Meetings Phase 2 CO #5 - Prepare for and participte in weekly client meeting as requested; Review comments for meeting; Prepare for and participate in weekly clien update call; Participate in County Teams meeting for amenity center comments; Weekly update call with client; Pepapre for and participate for weekly client update call



Invoice total 10,099.31

345267010000 - 2055=2113.79 345267010000 - 2045=3484.31 345267020000 - 2055 = 3001.25

## **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 21-008(28)     | 08/25/2022   | 10,099.31   | 10,099.31 | - 1     |         |         |          |
|                | Total        | 10,099.31   | 10,099.31 | 0.00    | 0.00    | 0.00    | 0.00     |





2451836

Poulos & Bennett, LLC 2602 E. Livingston St.

Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number
Date

21-008(31) 10/31/2022

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: September 30, 2022

**Invoice Summary** 

| Description                                  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .171 PERMITTING (HRLY)                       | 6,500.00           | 99.65               | 6,148.75        | 6,477.50        | 0.35                 | 5.06               | 328.75            |
| .21 UTILITY CONSTRUCTION PLAN<br>SET PHASE 2 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00        | 0.00                 | 0.00               | 0.00              |
| Total  | 12,000.00          |                     | 11,648.75       | 11,977.50       |                      |                    | 328.75            |

(2055)

**Hourly Tasks:** 

.171 Permitting (HRLY)

 Development Coordinator
 Hours
 Rate Amount

 Director of Engineering
 0.75
 125.00
 93.75

 Phase subtotal
 328.75

345267028800-2055

2/2/2/20

Invoice total

328.75

**Aging Summary** 

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 21-008(31)     | 10/31/2022   | 328.75      | 328.75  |         |         |         |          |
|                | Total        | 328.75      | 328.75  | 0.00    | 0.00    | 0.00    | 0.00     |



2451834

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number
Date

21-008(37) 01/30/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: December 31, 2022

| Invoice Summary  |           |          |           |           |           |         |         |
|--|-----------|----------|-----------|-----------|-----------|---------|---------|
| E ALL LA   | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current |
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed  |
| ORIGINAL APPROVED FEE  |           |          |           |           |           |         |         |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00    |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00    |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00 | 87.00    | 21,315.00 | 21,315.00 | 13.00     | 0.00    | 0.00    |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00    |
| Subtotal   | 92,400.00 | 96.55    | 89,215.00 | 89,215.00 | 3.45      | 0.00    | 0.00    |
| AMENDMENT 1  |           |          |           |           |           |         |         |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00    |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00    |
| AMENDMENT 2  |           |          |           |           |           |         |         |
| .14 PERMIT TRANSFERS AND MODIFICATIONS CO #2 (HRLY) W/BE                             | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00    |
| AMENDMENT 3  |           |          |           |           |           |         |         |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00    |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 99.53    | 3,981.25  | 3,981.25  | 0.47      | 0.00    | 0.00    |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE   | 5,500.00  | 76.70    | 4,218.75  | 4,218.75  | 23.30     | 0.00    | 0.00    |
| Subtotal   | 12,400.00 | 92.37    | 11,453.75 | 11,453.75 | 7.63      | 0.00    | 0.00    |



# **Invoice Summary**

| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 4  | Amount             | Complete            | Billed          | Dilled          | reicent              | reicent            | Dilled            |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE  | 1,360.00           | 132.81              | 1,806.25        | 1,806.25        | -32.81               | 0.00               | 0.00              |
| AMENDMENT 5  |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                                 | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                                 | 3,000.00           | 6.25                | 187.50          | 187.50          | 93.75                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                                 | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE   | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE   | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE   | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE        | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE        | 7,500.00 🗸         | 35.00               | 1,650.00 🗸      | 2,625.00        | 65.00                | 13.00              | 975.00            |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE        | 7,500.00           | 28.12               | 2,108.75        | 2,108.75        | 71.88                | 0.00               | 0.00              |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5  | 4.000.00           | 43.08               | 1,630.59        | 1,723.02        | 56.92                | 2.31               | 92.43             |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5  | 4,000.00           | 17.12               | 674.50          | 684.80          | 82.88                | 0.26               | 10.30 🗸           |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5  | 4,000.00           | 13.77               | 550.95          | 550.95          | 86.23                | 0.00               | 0.00              |
| Subtotal   | 52,500.00          | 62.70               | 31,839.79       | 32,917.52       | 37.30                | 2.05               | 1,077.73          |
| AMENDMENT 7 PENDING .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1 | 6,000.00           | 123.42              | 7,270.00        | 7,405.00        | -23.42               | 2.25               | 135.00 🗸          |
| AMENDMENT 8  |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8      | 7,500.00           | 26.00               | 1,950.00        | 1,950.00        | 74.00                | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8   | 7,000.00           | 90.00               | 5,950.00        | 6,300.00        | 10.00                | 5.00               | 350.00            |
| .0501 ADDITIONAL REPLAT<br>SERVICES – PHASE 1 AMENDMENT 8<br>(HRLY) W/BE                   | 3,500.00           | 16.25               | 568.75          | 568.75          | 83.75                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                                | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal   | 19,000.00          | 46.41               | 8,468.75        | 8,818.75        | 53.59                | 1.84               | 350.00            |
| Total  | 213,660.00         |                     | 153,346.04      | 154,908.77      |                      |                    | 1,562.73          |



# Ame Hourly Tasks:

.990 Reimbursable Expenses Phase 1 CO #5

Reimbursables

|       |      | Billed |
|-------|------|--------|
| Units | Rate | Amount |
|       |      | 92 43  |

.991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

|                      | Units | Rate | Amount |
|----------------------|-------|------|--------|
| ·                    |       |      | 10.30  |
| Amendment 5 subtotal |       | -    | 102.73 |

#### **Amendment 7 PENDING**

.0801 Additional Misc. Engineering and Construction Services - Phase 1

345267010000-2065

Invoice total

1,562.73

**Aging Summary** 

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60  | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|----------|---------|----------|
| 21-008(30)     | 10/28/2022   | 2,257.60    |         |         | 2,257.60 |         |          |
|                | Total        | 2,257.60    | 0.00    | 0.00    | 2,257.60 | 0.00    | 0.00     |



#### Poulos & Bennett, LLC

2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number Date 21-008(35) 12/28/2022

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: November 30, 2022

#### **Invoice Summary**

| Description                                   |       | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|-------|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .173 PERMITTING (HRLY)                        |       | 3,500.00           | 26.79               | 0.00            | 937.50          | 73.21                | 26.79              | 937.50            |
| .181 PROJECT MEETINGS AND COORDINATION (HRLY) |       | 3,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
|   | Total | 7,000.00           |                     | 0.00            | 937.50          |                      |                    | 937.50            |

#### **Hourly Tasks:**

.173 Permitting (HRLY)

**Development Coordinator** 

| Hours | Rate   | Billed<br>Amount |
|-------|--------|------------------|
| 7.50  | 125.00 | 937.50           |

.173 Permitting - Amenity Review Pasco site, prev received comments, compare what is posted, coordinate with county regarding resubmittal; Conference call to review Amenity comments to coordinate responses; Coordination with LA, Geotech and client regarding comments; Amenity coordination with LA regarding revised plans and responses to comments, add responses to letter; Amenity prep and submit to Geotech, a county form letter per a comment; Coordination/prep Geotech certs required by county; Review amenity comments for any addit tasks; Create PE cert letter; Resend email request to client fr unity of title document; Additional review/edits to ph 2 FDEP apps and forms; Review process and create cover letter and docs for submittal of FDEPs

Invoice total 93

345267020000. 2055 Man 12/28/22





Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number

21-008(41)

Date

02/28/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: January 31, 2023

|  | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current         |
|--|-----------|----------|-----------|-----------|-----------|---------|-----------------|
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed          |
| ORIGINAL APPROVED FEE  |           |          |           |           |           |         |                 |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00            |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00            |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00 | 87.00    | 21,315.00 | 21,315.00 | 13.00     | 0.00    | 0.00            |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00            |
| Subtotal   | 92,400.00 | 96.55    | 89,215.00 | 89,215.00 | 3.45      | 0.00    | 0.00            |
| AMENDMENT 1  |           |          |           |           |           |         |                 |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00            |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00            |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00            |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00            |
| AMENDMENT 2  |           |          |           |           |           |         |                 |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00            |
| AMENDMENT 3  |           |          |           |           |           |         |                 |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00            |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 113.88   | 3,981.25  | 4,555.00  | -13.88    | 14.34   | <b>√</b> 573.75 |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE   | 5,500.00  | 76.70    | 4,218.75  | 4,218.75  | 23.30     | 0.00    | 0.00            |
| Subtotal   | 12,400.00 | 97.00    | 11,453.75 | 12,027.50 | 3.00      | 4.63    | 573.75          |



# **Invoice Summary**

| Invoice Summary   | Contract   | Percent  | Prior      | Total      | Remaining | Current | Current              |
|---|------------|----------|------------|------------|-----------|---------|----------------------|
| Description   | Amount     | Complete | Billed     | Billed     | Percent   | Percent | Billed               |
| AMENDMENT 4   |            |          |            |            |           |         |                      |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00   | 132.81   | 1,806.25   | 1,806.25   | -32.81    | 0.00    | 0.00                 |
| AMENDMENT 5   |            |          |            |            |           |         |                      |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00   | 140.50   | 4,215.00   | 4,215.00   | -40.50    | 0.00    | 0.00                 |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00   | 6.25     | 187.50     | 187.50     | 93.75     | 0.00    | 0.00                 |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00                 |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 98.67    | 2,960.00   | 2,960.00   | 1.33      | 0.00    | 0.00                 |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 100.04   | 3,001.25   | 3,001.25   | -0.04     | 0.00    | 0.00                 |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00                 |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00   | 198.15   | 14,861.25  | 14,861.25  | -98.15    | 0.00    | 0.00                 |
| .081 MISCELLANEOUS ENGINEERING & CONSTRUCTION SERVICES PH 2 CO #5 (HRLY) W/BE         | 7,500.00   | 43.00    | 2,625.00   | 3,225.00   | 57.00     | 8.00    | ×600.00 (2055)       |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH&CO #5 (HRLY) W/BE     | 7,500.00   | 28.58    | 2,108.75   | 2,143.75   | 71.42     | 0.47    | * 35.00 (2055)       |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00   | 43.09    | 1,723.02   | 1,723.62   | 56.91     | 0.02    | × 0.60 (2065)        |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00   | 17.12    | 684.80     | 684.80     | 82.88     | 0.00    | 0.00                 |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00   | 13.77    | 550.95     | 550.95     | 86.23     | 0.00    | 0.00                 |
| Subtotal  | 52,500.00  | 63.91    | 32,917.52  | 33,553.12  | 36.09     | 1.21    | 635.60               |
| AMENDMENT 7 PENDING   |            |          |            |            |           | - 7     |                      |
| .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1                | 6,000.00   | 127.17   | 7,405.00   | 7,630.00   | -27.17    | 3.75    | ×225.00 (2072)       |
| AMENDMENT 8   |            |          |            |            |           |         |                      |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES – PHASE 1 AMENDMENT 8 | 7,500.00   | 26.00    | 1,950.00   | 1,950.00   | 74.00     | 0.00    | 0.00                 |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7.000.00   | 100.00   | 6,300.00   | 7,000.00   | 0.00      | 10.00   | ×700.00 (2065)       |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00   | 18.04    | 568.75     | 631.25     | 81.96     | 1.79    | ¥62.50 <b>(2065)</b> |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00                 |
| Subtotal  | 19,000.00  | 50.43    | 8,818.75   | 9,581.25   | 49.57     | 4.01    | 762.50               |
| Total   | 213,660.00 |          | 154,908.77 | 157,105.62 |           |         | 2,196.85             |

Billed



# Ame Hallely, Jasks:

| 13 Preliminary       | / Engineering | Input to the Concept  | Plan Ph 1 Ameni          | tv (HRI Y) w/BF   |
|----------------------|---------------|-----------------------|--------------------------|-------------------|
| . I J I I Cilliminal | Linginiceling | iliput to the concept | . I lali i ii i Ailicili | TA (III/FI) AA/DE |

|                         | Hours                | Rate        | Billed<br>Amount |
|-------------------------|----------------------|-------------|------------------|
| Development Coordinator | 4.25                 | 4.25 135.00 | 573.75           |
|                         | Amendment 3 subtotal |             | 573.75           |

#### **Amendment 5**

## .082 Miscellaneous Engineering & Construction Services Ph 3 CO #5 (HRLY) w/BE

|                  | Hours | Rate   | Amount |
|------------------|-------|--------|--------|
| Project Engineer | 0.25  | 140.00 | 35.00  |
|                  |       |        |        |

#### .990 Reimbursable Expenses Phase 1 CO #5

Reimbursables

|                      | Units | Rate | Amount |
|----------------------|-------|------|--------|
|                      |       |      | 0.60   |
| Amendment 5 subtotal |       |      | 35.60  |

## **Amendment 7 PENDING**

## .0801 Additional Misc. Engineering and Construction Services - Phase 1

|                      |                              | Hours | Rate   | Billed<br>Amount |
|----------------------|------------------------------|-------|--------|------------------|
| Practice Team Leader | ·                            | 1.00  | 225.00 | 225.00           |
|                      | Amendment 7 PENDING subtotal |       | _      | 225.00           |

#### **Amendment 8**

#### .0501 Additional Replat Services - Phase 1 Amendment 8 (HRLY) w/BE

|                         | Hours                | Rate   | Billed<br>Amount |
|-------------------------|----------------------|--------|------------------|
| Director of Engineering | 0.25                 | 250.00 | 62.50            |
|                         | Amendment 8 subtotal |        | 62.50            |

.13 Preliminary Engineering Input to Concept Plan Phase 1 Amenity - Amenity revisions per County comments

.0801 Misc. Engineering & Construction Services Phase 1 - Review report about water along 301

.0501 Add'l Replat Services Phase 1 - Plat files overlay with plans

Invoice total



(SEE LAST PAGE FOR COOING



#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding          | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|----------------------|----------|---------|---------|---------|----------|
| 21-008(30)     | 10/28/2022   | 2,257.60             |          |         |         |         | 2,257.60 |
| 21-008(37)     | 01/30/2023   | 1, <del>562.73</del> | 1,562.73 |         |         |         |          |
|                | Total        | 3,820.33             | 1,562.73 | 0.00    | 0.00    | 0.00    | 2,257.60 |

$$345267950000-4215 = ^{\dagger}573.75$$
  
 $345267010000-2065 = ^{\dagger}763.10$   
 $-2072 = ^{\dagger}225.00$   
 $345267020000-2055 = ^{\dagger}635.00$   
 $^{\dagger}2196.85$ 





Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(42) 03/31/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: February 28, 2023

#### **Invoice Summary**

| Description                                   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .22 UTILITY CONSTRUCTION PLAN<br>SET -PHASE 3 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00        | 0.00                 | 0.00               | 0.00              |
| .174 PERMITTING - PHASE 3 (HRLY)              | 6,500.00           | 6.46                | 0.00            | 420.00          | 93.54                | 6.46               | 420.00            |
| Total   | 12,000.00          |                     | 5,500.00        | 5,920.00        |                      |                    | 420.00            |

#### **Hourly Tasks:**

# .174 Permitting - Phase 3 (HRLY)

Senior Project Coordinator

Billed Hours Rate Amount 3.50 120.00 420.00

.174 Permitting - Check status of amenity approval, provide clients with update; Client requested status of amenity; Checked Pasco and updated client; Check amenity status; Received approval email regarding amenity; Coordinated with client regarding status of amenity and phase 2; Review Pasco County site for status, coordination with reviewer and planning director; Type response letter; Set up new conference call; Per request from S Bennett, provide permits, LOC, etc; Coordination with Pasco County for amenity resubmittal

AMENITY

Invoice total

420.00



| Invoice Number | Invoice Date | Outstanding | Current | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|----------|---------|---------|----------|
| 21-008(39)     | 01/30/2023   | 5,500.00    |         | 5,500.00 |         |         |          |
|                | Total        | 5 500 00    | 0.00    | 5.500.00 | 0.00    | 0.00    | 0.00     |





Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(43) 03/31/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: February 28, 2023

|  | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current |
|--|-----------|----------|-----------|-----------|-----------|---------|---------|
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed  |
| ORIGINAL APPROVED FEE  |           |          |           |           |           |         |         |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00    |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00    |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00 | 87.00    | 21,315.00 | 21,315.00 | 13.00     | 0.00    | 0.00    |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00    |
| Subtotal   | 92,400.00 | 96.55    | 89,215.00 | 89,215.00 | 3.45      | 0.00    | 0.00    |
| AMENDMENT 1  |           |          |           |           |           |         |         |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00    |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .11 MPUD AMENDMENT CO #1 PENDING   | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00    |
| AMENDMENT 2  |           |          |           |           |           |         |         |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00    |
| AMENDMENT 3  |           |          |           |           |           |         |         |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00    |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 113.88   | 4,555.00  | 4,555.00  | -13.88    | 0.00    | 0.00    |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00  | 76.70    | 4,218.75  | 4,218.75  | 23.30     | 0.00    | 0.00    |
| Subtotal   | 12,400.00 | 97.00    | 12,027.50 | 12,027.50 | 3.00      | 0.00    | 0.00    |



# **Invoice Summary**

| invoice Summary   | Contract   | Percent  | Prior      | Total      | Remaining | Current | Current      |
|---|------------|----------|------------|------------|-----------|---------|--------------|
| Description   | Amount     | Complete | Billed     | Billed     | Percent   | Percent | Billed       |
| AMENDMENT 4   |            |          |            |            |           |         |              |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00   | 132.81   | 1,806.25   | 1,806.25   | -32.81    | 0.00    | 0.00         |
| AMENDMENT 5   |            |          |            |            |           |         |              |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00   | 140.50   | 4,215.00   | 4,215.00   | -40.50    | 0.00    | 0.00         |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00   | 6.25     | 187.50     | 187.50     | 93.75     | 0.00    | 0.00         |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00         |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 98.67    | 2,960.00   | 2,960.00   | 1.33      | 0.00    | 0.00         |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 100.04   | 3,001.25   | 3,001.25   | -0.04     | 0.00    | 0.00         |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00         |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00   | 198.15   | 14,861.25  | 14,861.25  | -98.15    | 0.00    | 0.00         |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00 🗸 | 48.90    | 3,225.00   | 3,667.50   | 51.10     | 5.90    | 442.50 (2055 |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00   | 28.58    | 2,143.75   | 2,143.75   | 71.42     | 0.00    | 0.00         |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00   | 43.09    | 1,723.62   | 1,723.62   | 56.91     | 0.00    | 0.00         |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00   | 17.12    | 684.80     | 684.80     | 82.88     | 0.00    | 0.00         |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00   | 13.77    | 550.95     | 550.95     | 86.23     | 0.00    | 0.00         |
| Subtotal  | 52,500.00  | 64.75    | 33,553.12  | 33,995.62  | 35.25     | 0.84    | 442.50       |
| AMENDMENT 7 PENDING   |            |          |            |            |           |         |              |
| .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1                | 6,000.00   | 127.17   | 7,630.00   | 7,630.00   | -27.17    | 0.00    | 0.00         |
| AMENDMENT 8   |            |          |            |            |           |         |              |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8 | 7,500.00   | 26.00    | 1,950.00   | 1,950.00   | 74.00     | 0.00    | 0.00         |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7,000.00   | 100.00   | 7,000.00   | 7,000.00   | 0.00      | 0.00    | 0.00         |
| .0501 ADDITIONAL REPLAT<br>SERVICES – PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00   | 18.04    | 631.25     | 631.25     | 81.96     | 0.00    | 0.00         |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00   | 0.00     | 0.00       | 0.00       | 100.00    | 0.00    | 0.00         |
| Subtotal  | 19,000.00  | 50.43    | 9,581.25   | 9,581.25   | 49.57     | 0.00    | 0.00         |
| Total   | 213,660.00 |          | 157,105.62 | 157,548.12 |           |         | 442.50       |



# Ame Hourly Jasks:

# .081 Miscellaneous Engineering & Construction Services Ph 2 CO #5 (HRLY) w/BE

|                         |                      | Hours | Rate   | Amount |
|-------------------------|----------------------|-------|--------|--------|
| Development Coordinator | _                    | 2.50  | 135.00 | 337.50 |
| Project Engineer        |                      | 0.75  | 140.00 | 105.00 |
|                         | Phase subtotal       |       |        | 442.50 |
|                         | Amendment 5 subtotal |       | -      | 442.50 |

.13 Preliminary Engineering Input to Concept Plan Phase 1 Amenity - Amenity revisions per County comments

.0801 Misc. Engineering & Construction Services Phase 1 - 
Review report about water along 301

.0501 Add'l Replat Services Phase 1 - Plat files overlay with plans

Invoice total

442.50

Billed

5mg 4-6-23

TIME



# POULOS BENNETT

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

Invoice number 21-008(45)
Date 21-008(45)

Project 21-008 COBBLESTONE - M/I HOMES

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Professional services for the period ending: April 30, 2023

### **Invoice Summary**

| Description                                | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .22 UTILITY CONSTRUCTION PLAN SET -PHASE 2 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00        | 0.00                 | 0.00               | 0.00              |
| .174 PERMITTING - PHASE Z (HRLY)           | 6,500.00           | 34.08               | 420.00          | 2,215.00        | 65.92                | 27.62              | 1,795.00          |
| Total                                      | 12,000.00          |                     | 5,920.00        | 7,715.00        |                      |                    | 1,795.00          |

# **Hourly Tasks:**

# .174 Permitting - Phase 2 (HRLY)

|                            |                | Hours | Rate   | Billed<br>Amount |
|----------------------------|----------------|-------|--------|------------------|
| Senior Project Coordinator | · ·            | 13.25 | 120.00 | 1,590.00         |
| Director of Engineering    |                | 0.25  | 250.00 | 62.50            |
| Project Coordinator        |                | 1.50  | 95.00  | 142.50           |
|                            | Phase subtotal |       | _      | 1,795.00         |

.174 Permitting - Review amenity approval email and attachments for coordination of next steps; Coordination of final approvals; Uploads to site; Coordination with utilities; Received lien waivers from client, coordination with office to send to others to process; Prep/coordinate approved plans to send to client; Cobblestone Plans Fed-Ex to inspections and Public Works Dept; Per client request, research/coordinate and provide info related approval, fees, FDEPs, next process; Set up conference call;

118 Invoice total

1,795.00

345267020000-2055

#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90  | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|----------|----------|
| 21-008(39)     | 01/30/2023   | 5,500.00    |         |         |         | 5,500.00 |          |
|                | Total        | 5,500.00    | 0.00    | 0.00    | 0.00    | 5,500.00 | 0.00     |

2451836



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number
Date

21-008(46) 05/30/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: April 30, 2023

| Invoice Summary  |           |          |           |           |           |         |         |
|--|-----------|----------|-----------|-----------|-----------|---------|---------|
| 2.00   | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current |
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed  |
| ORIGINAL APPROVED FEE  |           |          |           |           |           |         |         |
| .011 PHASE 1 (277 LOTS) AND PHASE 1 US 301 IMPROVEMENTS (7MO CONSTRUCTION)           | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00    |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00    |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00 | 87.00    | 21,315.00 | 21,315.00 | 13.00     | 0.00    | 0.00    |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00    |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |         | 0.00    |
| Subtotal   | 92,400.00 | 96.55    | 89,215.00 | 89,215.00 | 3.45      | 0.00    | 0.00    |
| AMENDMENT 1  |           | - 17     |           |           |           |         |         |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00    |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .11 MPUD AMENDMENT CO #1 PENDING   | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00    |
| AMENDMENT 2  |           |          |           |           |           |         |         |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00    |
| AMENDMENT 3  |           |          |           |           |           |         |         |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00    |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 113.88   | 4,555.00  | 4,555.00  | -13.88    | 0.00    | 0.00    |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE   | 5,500.00  | 76.70    | 4,218.75  | 4,218.75  | 23.30     | 0.00    | 0.00    |
| Subtotal   | 12,400.00 | 97.00    | 12,027.50 | 12,027.50 | 3.00      | 0.00    | 0.00    |



# **Invoice Summary**

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 4   |                    |                     |                 |                 |                      |                    |                   |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00           | 132.81              | 1,806.25        | 1,806.25        | -32.81               | 0.00               | 0.00              |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00           | 6.25                | 187.50          | 187.50          | 93.75                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS ENGINEERING & CONSTRUCTION SERVICES PH 2 CO #5 (HRLY) W/BE         | 7,500.00           | 57.43               | 3,667.50        | 4,307.50        | 42.57                | 8.53               | 640.00            |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00           | 28.58               | 2,143.75        | 2,143.75        | 71.42                | 0.00               | 0.00              |
| .990 REIMBURSABLE EXPENSES PHASE CO #5  | 4,000.00           | 49.26               | 1,778.09        | 1,970.55        | 50.74                | 4.81               | 192.46            |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 17.12               | 684.80          | 684.80          | 82.88                | 0.00               | 0.00              |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 15.19               | 607.52          | 607.52          | 84.81                | 0.00               | 0.00              |
| Subtotal  | 52,500.00          | 66.55               | 34,106.66       | 34,939.12       | 33.45                | 1.59               | 832.46            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC.<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1          | 6,000.00           | 146.29              | 8,035.00        | 8,777.50        | -46.29               | 12.38              | 742.50            |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8 | 7,500.00           | 26.00               | 1,950.00        | 1,950.00        | 74.00                | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 50.43               | 9,581.25        | 9,581.25        | 49.57                | 0.00               | 0.00              |
| Total   | 213,660.00         |                     | 158,064.16      | 159,639.12      |                      |                    | 1,574.96          |

Billed



# Ame Hourty Tasks:

# .081 Miscellaneous Engineering & Construction Services Ph 2 CO #5 (HRLY) w/BE

|                            |                | Hours | Rate   | Amount |
|----------------------------|----------------|-------|--------|--------|
| Senior Project Coordinator | ·-             | 3.25  | 120.00 | 390.00 |
| Director of Engineering    |                | 1.00  | 250.00 | 250.00 |
|                            | Phase subtotal |       |        | 640.00 |

#### .990 Reimbursable Expenses Phase 1 CO #5

Reimbursables

|                      | Units | Rate | Billed<br>Amount |
|----------------------|-------|------|------------------|
|                      |       |      | 192.46           |
| Amendment 5 subtotal |       |      | 832.46           |

#### **Amendment 7 PENDING**

.0801 Additional Misc. Engineering and Construction Services - Phase 1/2

Billed Amount Hours Rate **Development Coordinator** 5.50 135.00 742.50 Amendment 7 PENDING subtotal 742.50

.0801 Misc. Engineering & Construction Services Phase \$\mathcal{2}\$. Coordinate/assist construction roup for phase 2 bid package with plans, reports, etc; Phase 2 bids coordination call to discuss the plan sets needed for bids; Upload new set; Coordinate with client; Add addit llent foles for contractor bid; Review phase 2 LOC; Coordination with Pasco utilities regarding updated owner info, FDEPs,etc; Received info from Pasco utilities regarding FDEP and ownership; Compile construction plans for bidding as requested

Invoice total

| Account   | Code Co     | lor Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs | Cost     |
|---|-------------|-----------|-----------------|--------------|------------------------|------|----------|
| Mi Homes/ Cobblestone/ 21-008                                 | NAME OF THE | 5         | 5               | Ō            | 10                     | 7    | \$56.60  |
| MI Homes/ Gem Groves/ 21-058                                  |             | 97        | 364             | 0            | 461                    | 43   | \$111.90 |
| North American Properties/Publix Minneola/ 18-193             |             | 0         | ì               | 0            | 1                      | -1   | \$0.20   |
| PAC Land Devel./ Grande Pines/ 21-188                         |             | 42        | 0               | 0            | 42                     | 3    | \$22.00  |
| PAC/ Torrey Preserve/ 22-116                                  |             | 0         | 7               | 0            | 7                      | 7    | \$8.30   |
| Paramount/ Metro West/ 21-122                                 |             | 85        | 16              | 0            | 101                    | 8    | \$44.10  |
| Park Square Homes/ Grande Pines SFR/ 18-007                   |             | 21        | 45              | 0            | 66                     | 14   | \$24.29  |
| Park Square/ Avaton Ridge/ 22-065                             |             | 35        | 217             | 0            | 252                    | 13   | \$45.20  |
| Park Square/ Brixton/ 22-037                                  |             | 0         | 4               | 0            | 4                      | 2    | \$0.40   |
| Park Square/ Champions Chase/ 21-040                          |             | 1         | 25              | 0            | 26                     | 12   | \$3.00   |
| Park Square/ Emerson Park/ 22-057                             |             | 0         | 38              | 0            | 38                     | 7    | \$4.60   |
| Park Square/ HW Avalon/ 20-043                                |             | 0         | 8               | 0            | 8                      | 3    | \$1.00   |
| Park Square/ Liberty Station/ 22-059                          |             | 0         | 243             | 0            | 243                    | 11   | \$39.30  |
| Park Square/ Mirror Lake/ 22-061                              |             | В         | 42              | 0            | 50                     | 18   | \$9.00   |
| Park Square/ Ocose Village/ 22-090                            |             | 38        | m               | 6            | 149                    | 48   | \$37.10  |
| Park Square/ Plymouth Sorrento Property/ 21-131               |             | 0         | 13              | 0            | 13                     | 2    | \$1.40   |
| Park Square/ Reserve at Lake Meadow/ 22-039                   |             | 0         | 8               | 0            | 8                      | 2    | \$1.40   |
| Park Square/ Sonoma PH3 APTS/ 22-020                          |             | 0         | 10              | 0            | 10                     | 4    | \$1.80   |
| Park Square/ Sonoma Phase 2/ 19-015                           |             | 4         | 68              | 0            | 72                     | 15   | \$14.60  |
| Park Square/ Tavares Property/ 21-114                         |             | 0         | 17              | 0            | 17                     | 4    | \$1.70   |
| Park Square/ Titusville/ 21-129                               |             | 9         | 7               | 0            | 16                     | 3    | \$5.20   |
| Park Square/ Wiregrass/ 22-038                                |             | 0         | 1               | 0            | 1                      | Ť    | \$0.10   |
| Patel/ Polk Co Storage/ 22-074                                |             | 13        | 60              | 0            | 73                     | 17   | \$19.20  |
| Pineloch/ Center Lake Ranch/ 18-195                           |             | 9         | 32              | 18           | 41                     | 15   | \$12.40  |
| Public School Property Development/ Scenic Terrace/<br>21-054 |             | 8         | 0               | 0            | 8                      | 1    | \$4.00   |
|   |             |           |                 |              |                        |      |          |

Page 5 / 8

| Invoice Number | Invoice Date | Account Number | Page   |
|----------------|--------------|----------------|--------|
| 8-082-50491    | Mar 28, 2023 | 3396-0119-4    | 2 of 4 |

FedEx Express Shipment Detail By Payor Type (Original)

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| CLUS PERSONAL CONTROL OF STREET STREE |  |
| Ship Date: Mar 17, 2023 Cust. Ref.: 16:102 Cobblestone   | Ref.#2   |
|  | "你是我们是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就会这样,我们就是我们的人,我们就会会不是我们的人,我们就会  |
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- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

| TrackIng ID         771586618363         Corinne Rosenberg         Engineering Inspections           Service Type         FedEx Standard Overnight         Poulos & Bennett, LLC         Pasco County           Package Type         FedEx Tube         2602 E. LivIngston St         5418 Sunset Road           Zone         02         ORLANDO FL 32803 US         NEW PORT RICHEY FL 34652 US           Packages         1           Actual Weight         1.0 lbs, 0.5 kgs           Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge         51.17           Delivered         Mar 20, 2023 08:53         Discount         -23.00           Svc Area         A2         Fuel Surcharge         5.77           Signed by         see above         Courler Pickup Charge         4.00           FedEx Use         000000000/1283/02         Total Charge         USD         \$37.88 | Automation     | INET                     | <u>Sender</u>                       | Recipient                   |
|---|----------------|--------------------------|-------------------------------------|-----------------------------|
| Package Type         FedEx Tube         2602 E. LivIngston St         5418 Sunset Road           Zone         02         ORLANDO FL 32803 US         NEW PORT RICHEY FL 34652 US           Packages         1           Actual Weight         1.0 lbs, 0.5 kgs           Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge         51.17           Delivered         Mar 20, 2023 08:53         Discount         -23.00           Svc Area         A2         Fuel Surcharge         5.70           Signed by         see above         Courler Pickup Charge         4.00  | Tracking ID    | 771586618363             | Corinne Rosenberg                   | Engineering Inspections     |
| Zone         02         ORLANDO FL 32803 US         NEW PORT RICHEY FL 34652 US           Packages         1           Actual Weight         1.0 lbs, 0.5 kgs           Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge         51.12           Delivered         Mar 20, 2023 08:53         Discount         -23.00           Svc Area         A2         Fuel Surcharge         5.70           Signed by         see above         Courler Pickup Charge         4.00   | Service Type   | FedEx Standard Overnight | Poulos & Bennett, LLC               | Pasco County                |
| Packages         1           Actual Weight         1.0 lbs, 0.5 kgs           Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge           Delivered         Mar 20, 2023 08:53         Discount           Svc Area         A2         Fuel Surcharge           Signed by         see above         Courler Pickup Charge           4.00   | Package Type   | FedEx Tube               | 2602 E. LivIngston St               | 5418 Sunset Road            |
| Actual Weight         1.0 lbs, 0.5 kgs           Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge         51.12           Delivered         Mar 20, 2023 08:53         Discount         -23.00           Svc Area         A2         Fuel Surcharge         5.70           Signed by         see above         Courler Pickup Charge         4.00  | Zone           | 02                       | ORLANDO FL 32803 US                 | NEW PORT RICHEY FL 34652 US |
| Rated Weight         9.0 lbs, 4.1 kgs         Transportation Charge         51.12           Delivered         Mar 20, 2023 08:53         Discount         -23.0           Svc Area         A2         Fuel Surcharge         5,7           Signed by         see above         Courler Pickup Charge         4,0  | Packages       | 1                        |                                     |                             |
| Delivered         Mar 20, 2023 08:53         Discount         -23.0           Svc Area         A2         Fuel Surcharge         5,7           Signed by         see above         Courler Pickup Charge         4,0  | Actual Welght  | 1.0 lbs, 0.5 kgs         |                                     |                             |
| Svc Area         A2         Fuel Surcharge         5,7           Signed by         see above         Courier Pickup Charge         4,0  | Rated Weight   | 9.0 lbs, 4.1 kgs         | Transportation Charge               | 51.1                        |
| Signed by see above Courler Pickup Charge 4.0   | Delivered      | Mar 20, 2023 08:53       | Discount                            | -23.0                       |
|   | Svc Area       | A2                       | Fuel Surcharge                      | 5.7                         |
| FedEx Use 00000000/1283/02 Total Charge USD \$37.8  | Signed by      | see above                | Courler Pickup Charge               | 4.0                         |
|   | FedEx Use      | 000000000/1283/02        | Total Charge                        | USD \$37.8                  |
|   | Payor: Shipper |                          | Cust Ref.: 16-102<br>Ref.#3: 31-008 |                             |

- Fuel Surcharge FedEx has applied a fuel surcharge of 17.75% to this shipment.
   Distance Based Pricing, Zone 2
- $Fed Ex\ has\ audited\ this\ shipment\ for\ correct\ packages,\ weight,\ and\ service.\ Any\ changes\ made\ are\ reflected\ in\ the\ invoice\ amount.$
- Minimum Billable Weight was applied.

| FedEx Use     | 00000000/1283/_          | Total Charge          | USD                            | \$37.82 |
|---------------|--------------------------|-----------------------|--------------------------------|---------|
| Signed by     | M.PUBLIC WORKS           | Courier Pickup Charge |                                | 4.00    |
| Svc Area      | A2                       | Fuel Surcharge        |                                | 5.70    |
| Delivered     | Mar 20, 2023 09:52       | Discount              |                                | -23.00  |
| Rated Weight  | 9.0 lbs, 4.1 kgs         | Transportation Charge |                                | 51.12   |
| Actual Weight | 1.0 lbs, 0.5 kgs         |                       |                                |         |
| Packages      | 1                        |                       |                                |         |
| Zone          | 02                       | ORLANDO FL 32803 US   | NEW PORT RICHEY FL 34652 US    |         |
| Package Type  | FedEx Tube               | 2602 E. Livingston St | 4454 Grand Boulevard           | *:      |
| Service Type  | FedEx Standard Overnight | Poulos & Bennett, LLC | Pasco County                   |         |
| Tracking ID   | 771586827992             | Corinne Rosenberg     | Engineering Division Public Wo |         |
| Automation    | INET                     | Sender                | Recipient                      |         |





**Invoice Number Invoice Date Account Number** Page 3 of 4 8-082-50491 Mar 28, 2023 3396-0119-4

Ship Date: Mar 18, 2023 Tendered Date: Mar 17, 2023 Cust. Ref.: 18-145 4B Ref.#3:

Ref.#2:

### Payor: Shipper

- Fuel Surcharge FedEx has applied a fuel surcharge of 17.75% to this shipment.

  Return: Original Tracking ID 771577828972
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address Release Authorized
- Minimum Billable Weight was applied.

| Automation           | INET                     | Sender                     | Recipient             |         |
|----------------------|--------------------------|----------------------------|-----------------------|---------|
| Tracking ID          | 791343412282             | Sean Froelich              | Melissa Martinez      |         |
| Service Type         | FedEx Standard Overnight | 38 Drovers Lane            | Poulos & Bennett, LLC |         |
| Package Type         | FedEx Tube               | FAIRVIEW NC 28730 US       | 2602 E. Livingston St |         |
| Zone                 | 04                       |                            | ORLANDO FL 32803 US   |         |
| Packages             | 1                        |                            |                       |         |
| <b>Actual Weight</b> | 2.0 lbs, 0.9 kgs         |                            |                       |         |
| Rated Weight         | 9.0 lbs, 4.1 kgs         | Transportation Charge      |                       | 122.32  |
| Delivered            | Mar 21, 2023 11:58       | Discount                   |                       | -55.04  |
| Svc Area             | A1                       | Fuel Surcharge             |                       | 11.94   |
| Signed by            | see above                | Print Return Label         |                       | 1.05    |
| FedEx Use            | 00000000/1327/02         | Total Charge               | USD                   | \$80.27 |
| Ship Date: Mar       | 22, 2023                 | Cust. Ref.: 16-107(21-008) | Ref.#2:               |         |
| Payor: Shipper       |                          | Ref.#3:                    |                       |         |

- Fuel Surcharge Fed Ex has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

| Automation                           | INET                                       | Sender                  | Recipient  |  |
|--------------------------------------|--|-------------------------|--|--|
| Tracking ID                          | 771628160216                               | Corinne Rosenberg       | Steve Bennett  |  |
| Service Type                         | FedEx Standard Overnight                   | Poulos & Bennett, LLC   | M/I Homes of Tampa   |  |
| Package Type                         | FedEx Tube                                 | 2602 E. Livingston St   | 4343 Anchor Plaza Parkway  | 100                                    |
| Zone                                 | 02   | ORLANDO FL 32803 US     | TAMPA FL 33634 US  |  |
| Packages                             | 1  |                         |  |  |
| Actual Weight                        | 1.0 lbs, 0.5 kgs                           | E(                      |  |  |
| Rated Weight                         | 9.0 lbs, 4.1 kgs                           | Transportation Charge   |  | 51.12                                  |
| Delivered                            | Mar 23, 2023 10:03                         | Discount                |  | -23.00                                 |
| Svc Area                             | A1   | Fuel Surcharge          |  | 5.46                                   |
| Signed by                            | A.CORBELL                                  | Courier Pickup Charge   |  | 4.00                                   |
| FedEx Use                            | 000000000/1283/_                           | Total Charge            | USD  | \$37.58                                |
| Ship Date: Mar                       | 22.2023                                    | Cust. Ref.: 22-001 (3A) | Ref.#2:  |  |
| Payor: Shipper                       |  | Ref.#3:                 | era kan da kan da kan kan ka   |  |
| <ul> <li>Fuel Surcharge -</li> </ul> | FedEx has applied a fuel surcharge of 17.0 | 10% to this shipment.   | erakartu, una kutale tercak kuratan sarawak mendankan dagan pangan pangan pangan pangan pangan pangan pangan p | KONSTRUZION TOCK TRIQUISTON DIOPSIATUR |
|                                      |  |                         |  |  |

- Distance Based Pricing, Zone 2

| Automation   | INET                     | <u>Sender</u>             | Recipient                |         |
|--------------|--------------------------|---------------------------|--------------------------|---------|
| Tracking ID  | 771630236350             | Genevieve LaBuda          | Deborah Marchese         |         |
| Service Type | FedEx Standard Overnight | Poulos & Bennett, LLC     | Lake County Public Works |         |
| Package Type | FedEx Envelope           | 2602 E. Livingston Street | 313 South Bloxham Avenue |         |
| Zone         | 02                       | ORLANDO FL 32803 US       | TAVARES FL 32778 US      |         |
| Packages     | 1                        |                           |                          |         |
| Rated Weight | N/A                      | Transportation Charge     |                          | 29.54   |
| Delivered    | Mar 23, 2023 09:59       | Discount                  |                          | -10.25  |
| Svc Area     | A5                       | Fuel Surcharge            |                          | 3.96    |
| Signed by    | S.GREEN                  | Courier Pickup Charge     |                          | 4.00    |
| FedEx Use    | 00000000/200/_           | Total Charge              | USD                      | \$27.25 |

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JUL 07 2021

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number 21-008(47)
Date 06/30/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: May 31, 2023

| Invoice Summary   |                    |                     |                 |                 |                      |                    |                   |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| ORIGINAL APPROVED FEE   |                    |                     |                 |                 |                      |                    |                   |
| .011 PHASE 1 (277 LOTS) AND PHASE 1 US 301 IMPROVEMENTS                           | 55,400.00          | 100.00              | 55,400.00       | 55,400.00       | 0.00                 | 0.00               | 0.00              |
| (7MO CONSTRUCTION)  |                    |                     |                 |                 |                      |                    |                   |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                  | 5,000.00           | 100.00              | 5,000.00        | 5,000.00        | 0.00                 | 0.00               | 0.00              |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                          | 24,500.00          | 87.00               | 21,315.00       | 21,315.00       | 13.00                | 0.00               | 0.00              |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1   | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                          | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| Subtotal  | 92,400.00          | 96.55               | 89,215.00       | 89,215.00       | 3.45                 | 0.00               | 0.00              |
| AMENDMENT 1   |                    |                     |                 |                 |                      |                    |                   |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                              | 3,500.00           | 5.00                | 175.00          | 175.00          | 95.00                | 0.00               | 0.00              |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING | 4,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .11 MPUD AMENDMENT CO #1 PENDING  | 18,500.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 26,500.00          | 0.66                | 175.00          | 175.00          | 99.34                | 0.00               | 0.00              |
| AMENDMENT 2   |                    |                     |                 |                 |                      |                    |                   |
| .14 PERMIT TRANSFERS AND MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00           | 89.07               | 3,117.50        | 3,117.50        | 10.93                | 0.00               | 0.00              |
| AMENDMENT 3   |                    |                     |                 |                 |                      |                    |                   |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE              | 2,900.00           | 112.20              | 3,253.75        | 3,253.75        | -12.20               | 0.00               | 0.00              |
| .13 PRELIMINARY ENGINEERING   | 4,000.00           | 113.88              | 4,555.00        | 4,555.00        | -13.88               | 0.00               | 0.00              |
| INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE                             |                    |                     |                 |                 |                      |                    |                   |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE  | 5,500.00           | 76.70               | 4,218.75        | 4,218.75        | 23.30                | 0.00               | 0.00              |
| Subtotal  | 12,400.00          | 97.00               | 12,027.50       | 12,027.50       | 3.00                 | 0.00               | 0.00              |

## POULOS BENNETT

| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed   | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-------------------|----------------------|--------------------|-------------------|
| Description AMENDMENT 4  | Amount             | Complete            | Dilleu          | billeu            | reiteilt             | reiteilt           | Dilled            |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE  | 1,360.00           | 132.81              | 1,806.25        | 1,806.25          | -32.81               | 0.00               | 0.00              |
| AMENDMENT 5  |                    |                     |                 |                   |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                                 | 3,000.00           | 140.50              | 4,215.00        | 4,215.00          | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                                 | 3,000.00           | 6.25                | 187.50          | 187.50            | 93.75                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                                 | 3,000.00           | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE   | 3,000.00           | 98.67               | 2,960.00        | 2,960.00          | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE   | 3,000.00           | 100.04              | 3,001.25        | 3,001.25          | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE   | 3,000.00           | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE        | 7,500.00           | 198.15              | 14,861.25       | 14,861.25         | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS ENGINEERING & CONSTRUCTION SERVICES PH 2 CO #5 (HRLY) W/BE              | 7,500.00           | 58.70               | 4,307.50        | 4,402.50          | 41.30                | 1.27               | 95.00             |
| .082 MISCELLANEOUS ENGINEERING & CONSTRUCTION SERVICES PH 3 CO #5 (HRLY) W/BE              | 7,500.00           | 29.85               | 2,143.75        | 2,238.75          | 70.15                | 1.27               | 95.00             |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5  | 4,000.00           | 49.26               | 1,970.55        | 1,970.55          | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5  | 4,000.00           | 23.91               | 684.80          | 956.45            | 76.09                | 6.79               | 271.65            |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5  | 4,000.00           | 15.19               | 607.52          | 607.52            | 84.81                | 0.00               | 0.00              |
| Subtotal   | 52,500.00          | 67.43               | 34,939.12       | 35,400.77         | 32.57                | 0.88               | 461.65            |
| AMENDMENT 7 PENDING .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1 | 6,000.00           | 146.29              | 8,777.50        | 8, <b>7</b> 77.50 | -46.29               | 0.00               | 0.00              |
| AMENDMENT 8  |                    |                     |                 |                   |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES – PHASE 1 AMENDMENT 8      | 7,500.00           | 26.00               | 1,950.00        | 1,950.00          | 74.00                | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8   | 7,000.00           | 100.00              | 7,000.00        | 7,000.00          | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE                   | 3,500.00           | 18.04               | 631.25          | 631.25            | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                                | 1,000.00           | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| Subtotal   | 19,000.00          | 50.43               | 9,581.25        | 9,581.25          | 49.57                | 0.00               | 0.00              |
| Total  | 213,660.00         |                     | 159,639.12      | 160,100.77        |                      |                    | 461.65            |

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### Amehantly Tasks:

| .081 Miscellaneous Engineering & Construction Services Ph 2 CO #5 (HRL | /) w/BE |
|--|---------|
|--|---------|

|                     | Hours | Rate  | Amount |
|---------------------|-------|-------|--------|
| Project Coordinator | 1.00  | 95.00 | 95.00  |

#### .082 Miscellaneous Engineering & Construction Services Ph 3 CO #5 (HRLY) w/BE

|                     | Hours | Rate  | Billed<br>Amount |
|---------------------|-------|-------|------------------|
| Project Coordinator | 1.00  | 95.00 | 95.00            |

#### .991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

 Units
 Rate
 Billed Amount

 271.65
 461.65

.081 Miscellaneous Engineering & Construction Services Phase 1 - Coordination with Pasco County for Phase 2 paperwork

.082 Miscellaneous Engineering & Construction Services Phase

3 - Draft closeout for phase 3 for county

345267020000-2055

461.65 5 mg 7-7-23

**Aging Summary** 

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(46)     | 05/30/2023   | 1,574.96    | 1,574.96 |         |         |         |          |
|                | Total        | 1,574.96    | 1,574.96 | 0.00    | 0.00    | 0.00    | 0.00     |

| Account Code                                      | Color Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs | Cost   |
|---|-------------|-----------------|--------------|------------------------|------|--------|
| leritage/ Silverleaf/ 20-047                      | 2           | 14              | 0            | 16                     | 9    | \$3.0  |
| ll Home/ Village H Parcel 12B/ 21-205             | 13          | 62              | 0            | 75                     | 45   | \$19.7 |
| Il Homes/ Center Lake Ranch/ 21-061               | ì           | 104             | 0            | 105                    | 8    | \$21.2 |
| Homes/ Cobblestone/ 21-008                        | 0           | 11              | 0            | 3                      | 1    | \$0.2  |
| ll Homes/ Gem Groves/ 21-058                      | 19          | 563             | 0            | 582                    | 22   | \$110. |
| l Homes/ Village I/ 18-145                        | 0           | .3              | 0            | 3                      | 3    | \$0.6  |
| oss Park Properties/Storey Park Parcel K/11-028K  | 5           | 4               | 0            | 9                      | 6    | \$5.4  |
| orth American Properties/ Publix Minneola/ 18-193 | 0           | 1               | 0            | 1                      | 1    | \$0.2  |
| AC Land Devel./ Grande Pines/ 21-188              | 7           | 21              | 0            | 28                     | 11   | \$8.4  |
| AC/ Torrey Preserve/22-116                        | 1           | 6               | 0            | 7                      | 7    | \$2.   |
| aramount/ Metro West/ 21-122                      | 6           | 0               | 0            | 6                      | 3    | \$3.9  |
| ark Square Homes/ Grande Pines SFR/ 18-007        | 9           | 230             | 0            | 239                    | 46   | \$43.  |
| ark Square/ Arbor Park/ 22-055                    | 0           | 133             | 0            | 133                    | 3    | \$26.  |
| ark Square/ Avalon Ridge/ 22-065                  | 24          | 49              | 0            | 73                     | 14   | \$23.  |
| ark Square/ Brixton/ 22-037                       | 0           | 19              | 0            | 19                     | 4    | \$1.9  |
| ark Square/ Canopy Hernando Co/ 23-035            | 95          | 30              | 0            | 125                    | 34   | \$337. |
| ark Square/ Dan Smith Road/ 22-041                | 9           | 9               | 0            | 18                     | 2    | \$5.4  |
| ark Square/ Emerson Park/ 22-057                  | 0           | 72              | 0            | 72                     | 3    | \$14.2 |
| ark Square/ HW Avalon/ 20-043                     | 0           | 3               | 0            | 3                      | 2    | \$0.6  |
| ark Square/ Liberty Station/ 22-059               | 0           | 33              | 0            | 33                     | 4    | \$4.0  |
| ark Square/ Loch Leven/ 21-055                    | 122         | 66              | 0            | 188                    | 13   | \$78.6 |
| ark Square/ Mirror Lake/ 22-061                   | 12          | 23              | 0            | 35                     | 16   | \$9.   |
| ark Square/ Ocoee Village/ 22-090                 | 66          | 123             | 24           | 189                    | 29   | \$56.9 |
| ark Square/ Old Melbourne HWY/ 23-056             | 48          | 18              | 0            | 66                     | 33   | \$52.  |
| arkSquare/ Reserve at Lake Meadow/ 22-039         | 3           | 38              | 0            | 41                     | 9    | \$5.   |

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## Business Express Courier Service, Inc.

DETAIL OF DELIVERIES

4/16/2023 - 4/30/2023

| Account: 2496 Date/Time Ticket/Caller                                 | POULOS & BENNETT                             |  |                          |                |               |
|---|--|--|--------------------------|----------------|---------------|
| Ref/Control   | From   | То   | Charges                  | Qty            | Amt           |
| 4/18/2023 8:54 AM<br>255377   | POULOS & BENNETT<br>2602 E Livingston Street | CITY OF MINNEOLA<br>800 N US HWY 27  | 41) OUT-OF-AR<br>SERVICE |                |               |
| Allison   | ORLANDO 32803<br>United States               | MINNEOLA 34715<br>United States  | Distance                 | 28.50          | 48.99         |
| 21-119  | 4/18/2023 9:10 AM                            | Corey In Planning received package   | Pieces<br>Fuel           | 1.00           | 0.00          |
|   |  | 4/18/2023 11:37 AM   | Surcharge                |                | 6.37          |
|   |  |  |                          | Total:         | 55.36         |
| 4/19/2023 9:51 AM POULOS & BENNETT<br>255572 2602 E Livingston Street |  | Lake County Public Works<br>323 N. Sinclair Avenue   | 41) OUT-OF-AR<br>SERVICE | EA - RUSH      |               |
| allison   | ORLANDO 32803<br>United States               | Tavares, Florida 32778<br>United States  | Distance                 | 37.11          | 63.79         |
| 20-123  | 4/19/2023 10:50 AM                           | Handed to Kylie 4/19/2023 12:08 PM   | Pieces                   | 1.00           | 0.00          |
|   |  | A STATE OF THE PARTY OF THE PAR | Fuel<br>Surcharge        |                | 8.29          |
|   |  |  |                          | Total:         | 72.08         |
| 4/19/2023 12:02 PM  | ALLEN & CO                                   | POULOS & BENNETT   | 02) EXPRESS S            | ERVICE         |               |
| 255601  | 16 E PLANT STREET WINTER GARDEN 34787        | 2602 E LIVINGSTON ST<br>ORLANDO 32803  | Distance                 | 1,450          | 26.38         |
| Melissa Martinez  | United States                                | United States  | Weight                   | 1.00           | 0.00          |
| 21-154  | 4/19/2023 12:50 PM                           | Chloe 4/19/2023 1:17 PM  | Pieces<br>Fuel           | 1.00           | 0.00          |
|   |  |  | Surcharge                |                | 3.43          |
|   |  |  |                          | Total:         | 29.81         |
| 4/19/2023 12:15 PM  | POULOS & BENNETT                             | Osceola County Development   | 02) EXPRESS S            | ERVICE         |               |
| 255602  | 2602 E Livingston Street<br>ORLANDO 32803    | 1 Courthouse Square, Suite 1400<br>Kissimmee, FL 34741   | Distance                 | 4.00           | 36.63         |
| Lisa F.   | United States                                | United States  | Pieces<br>Fuel           | 1.00           | 0.00          |
| 17-084h   | 4/19/2023 12:43 PM                           | linda martin 4/19/2023 1:23 PM   | Surcharge                |                | 4.76          |
|   |  |  |                          | Total:         | 41.39         |
| 4/20/2023 9:56 AM   | POULOS & BENNETT                             | Pasco County Project   | 41) OUT-OF-AR            | EA - RUSH      |               |
| 255701  | 2602 E Livingston Street<br>ORLANDO 32803    | Management/Engineering Inspections Division  | SERVICE                  | 116.46         | 200.10        |
| Chloe   | United States                                | 5418 Sunset Road   | Distance<br>Pieces       | 116.46<br>1.00 | 200.19        |
| 16-102/21-008   | 4/20/2023 10:35 AM                           | New Port Richey, FL 34652  | Fuel                     | 1.00           |               |
|   |  | United States Donna holdrege 4/20/2023 12:59 PM  | Surcharge                |                | 26.02         |
|   |  | Donna Holdrege 4/20/2023 12:35 FM  | 7 10 10 10               | Total:         | 226.21        |
| 4/21/2023 8:32 AM   | POULOS & BENNETT                             | Osceola County   | 03) REGULAR S            | ERVICE - 4-    |               |
| 255874  | 2602 E Livingston Street<br>ORLANDO 32803    | 1 Courthouse Square, Suite 1400<br>Kissimmee, FL 34741   | HOUR                     |                | 32.16         |
| Chloe   | United States                                | United States  | Distance<br>Pieces       | 1.00           | 0.00          |
| 21-097  | 4/21/2023 9:12 AM                            | Linda Martin, Receptionist 4/21/2023   | Fuel                     | 1.00           |               |
|   |  | 10:33 AM   | Surcharge                |                | 4.18          |
|   |  |  |                          | Total:         | 36.34         |
| 4/21/2023 9:09 AM   | POULOS & BENNETT                             | CITY OF APOPKA   | 01) NON-STOP             | SERVICE        |               |
| 255885  | 2602 E Livingston Street<br>ORLANDO 32803    | 120 E MAIN STREET 2ND FLOOR<br>APOPKA 32703  | Distance                 | 4.00           | 33.37         |
| Allison<br>21-027B  | United States                                | United States  | Pieces<br>Fuel           | 1.00           | 0.00          |
| 21-02/6   | 4/21/2023 9:29 AM                            | mary 4/21/2023 10:15 AM  | Surcharge                |                | 4.34          |
|   |  |  |                          | Total:         | 37.71         |
| 4/21/2023 9:34 AM   | POULOS & BENNETT                             | CITY OF MINNEOLA   | 41) OUT-OF-AR            | REA = RUSH     |               |
| 255891  | 2602 E Livingston Street<br>ORLANDO 32803    | 800 N US HWY 27<br>MINNEOLA 34715  | SERVICE                  | 20.50          | 40.00         |
| Allison   | United States                                | United States  | Distance<br>Pieces       | 28.50<br>1.00  | 48.99<br>0.00 |
| 17-195  | 4/21/2023 11:24 AM                           | Heather u 4/21/2023 12:29 PM   | Fuel                     | 1.00           |               |
|   |  |  | Surcharge                |                | 6.37          |
|   |  |  |                          | Total:         | 55.36         |



**Poulos & Bennett, LLC** 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number
Date

21-008(48) 07/27/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: June 30, 2023

PHASE 2

**Invoice Summary** 

| Description   | Contract<br>Amount ( | Percent<br>Complete | Prior<br>Billed | Total F<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|----------------------|---------------------|-----------------|-------------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00                 | 0.00                | 0.00            | 0.00              | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00            | 1.00                | 0.00            | 245.00 🗸          | 99.00                | 1.00               | 245.00            |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00            | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION (RFI) PHASE 2 (HRLY) COST CODE 2065                   | 3,500.00             | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00             | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00             | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00             | 0.00                | 0.00            | 0.00              | 100.00               | 0.00               | 0.00              |
| Total   | 66,325.00            |                     | 0.00            | 245.00            |                      |                    | 245.00            |

**Hourly Tasks:** 

.012 Construction Phase Services - Prepare documents for project initiation

345267020000-2070

Invoice tal

245.00

8-16-23



2451836

Poulos & Bennett, LLC

2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number
Date

21-008(49) 07/28/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: June 30, 2023

| Invoice Summary  |           |          |           |           |           |         |          |
|--|-----------|----------|-----------|-----------|-----------|---------|----------|
| A. A   | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current  |
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed   |
| ORIGINAL APPROVED FEE .011 PHASE 1 (277 LOTS) AND PHASE 1 US 301 IMPROVEMENTS (7MO CONSTRUCTION) | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00     |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1   | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00     |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1   | 24,500.00 | 100.00   | 21,315.00 | 24,500.00 | 0.00      | 13.00   | 3,185.00 |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00     |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)   | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |         | 0.00     |
| Subtotal   | 92,400.00 | 100.00   | 89,215.00 | 92,400.00 | 0.00      | 3.45    | 3,185.00 |
| AMENDMENT 1  |           |          |           |           |           |         |          |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING   | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00     |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING                | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00     |
| .11 MPUD AMENDMENT CO #1 PENDING   | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00     |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00     |
| AMENDMENT 2  |           |          |           |           |           |         |          |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                                      | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00     |
| AMENDMENT 3  |           |          |           |           |           |         |          |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                             | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00     |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE             | 4,000.00  | 113.88   | 4,555.00  | 4,555.00  | -13.88    | 0.00    | 0.00     |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00  | 76.70    | 4,218.75  | 4,218.75  | 23.30     | 0.00    | 0.00     |
| Subtotal   | 12,400.00 | 97.00    | 12,027.50 | 12,027.50 | 3.00      | 0.00    | 0.00     |



#### **Invoice Summary**

| invoice Summary   |                    |                     |                 |                 |                      |                    |                   |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| AMENDMENT 4   |                    |                     |                 |                 |                      |                    |                   |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                     | 1,360.00           | 132.81              | 1,806.25        | 1,806.25        | -32.81               | 0.00               | 0.00              |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                          | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                          | 3,000.00           | 6.25                | 187.50          | 187.50          | 93.75                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                          | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                  | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                  | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                  | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH.2.CO #5 (HRLY) W/BE | 7,500.00           | 69.95               | 4,402.50        | 5,246.25        | 30.05                | 11.25              | 843.75            |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE | 7,500.00           | 29.85               | 2,238.75        | 2,238.75        | 70.15                | 0.00               | 0.00              |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00           | 49.26               | 1,970.55        | 1,970.55        | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 23.91               | 956.45          | 956.45          | 76.09                | 0.00               | 0.00              |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 15.19               | 607.52          | 607.52          | 84.81                | 0.00               | 0.00              |
| Subtotal  | 52,500.00          | 69.04               | 35,400.77       | 36,244.52       | 30.96                | 1.61               | 843.75            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1              | 6,000.00           | 146.29              | 8,777.50        | 8,777.50        | -46.29               | 0.00               | 0.00              |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1 AMENDMENT 8     | 7,500.00           | 100.00              | 1,950.00        | 7,500.00        | 0.00                 | 74.00              | 5,550.00          |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                  | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE            | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                         | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 79.64               | 9,581.25        | 15,131.25       | 20.36                | 29.21              | 5,550.00          |
| Total   | 213,660.00         |                     | 160,100.77      | 169,679.52      |                      |                    | 9,578.75          |



### Amehallely Jasks:

#### .081 Miscellaneous Engineering & Construction Services Ph 2 CO #5 (HRLY) w/BE

Hours Rate Amount **Development Coordinator** 6.25 135.00 843.75 843.75

Amendment 5 subtotal

Invoice total

Billed

.081 Miscellaneous Engineering & Construction Services Phase 1 - Coordination of project with client

**Aging Summary** 

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(49)     | 07/28/2023   | 9,578.75    | 9,578.75 |         |         |         |          |
|                | Total        | 9,578.75    | 9,578.75 | 0.00    | 0.00    | 0.00    | 0.00     |

345267010000-2072 = \$8735.00 345267020000-2065 = \$ 843.75





Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number
Date

21-008(50) 08/30/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: July 31, 2023

PHASE 2

**Invoice Summary** 

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 2.00                | 245.00          | 490.00 🗸        | 98.00                | 1.00               | 245.00 🗸          |
| .031 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 2 COST CODE 2072             | 20,825.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION<br>(RFI) PHASE 2 (HRLY) COST CODE<br>2065             | 3,500.00 🗸         | 3.86                | 0.00 🗸          | 135.00          | 96.14                | 3.86               | 135.00 🗸          |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 245.00          | 625.00          |                      |                    | 380.00            |

#### **Hourly Tasks:**

.021 Requests for Information (RFI) Phase 2 (HRLY) Cost Code 2065

**Development Coordinator** 

Hours Rate Amount
1.00 135.00 135.00

.021 Requests for Information Phase 2 Cost Code 2065 - Client coordination plans

345267020000-2065=\$135.00

-2070 = \$ 245.00

Invoice total

SMB 9-7-23

\$380.00







Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number
Date

21-008(51) 08/30/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: July 31, 2023

#### **Invoice Summary**

| Description                                | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .22 UTILITY CONSTRUCTION PLAN SET -PHASE 3 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00        | 0.00                 | 0.00               | 0.00              |
| .174 PERMITTING - PHASE (HRLY)             | 6,500.00           | 59.92               | 2,215.00        | 3,895.00        | 40.08                | 25.85              | 1,680.00          |
| Total                                      | 12,000.00          |                     | 7,715.00        | 9,395.00        |                      |                    | 1,680.00          |

#### **Hourly Tasks:**

.174 Permitting - Phase 2 (HRLY)

Senior Project Coordinator

Hours Rate Amount
14.00 120.00 1,680.00

.174 Permitting - Coordinate Utility Plans and permits; Review/coordinate for total phase 2 lot count; Coordinate plans, apps for upload to County; County site issues; Call with Pasco County; Upload the FDEP's; discussion regarding contractor and Client request for additional plans for Phase 2 that include more than just utilities; Provide original all 3 phased approved plans.



Invoice total

1,680.00 SMG 9-7-23

345267020000-2065

#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(51)     | 08/30/2023   | 1,680.00    | 1,680.00 |         |         |         |          |
|                | Total        | 1,680.00    | 1,680.00 | 0.00    | 0.00    | 0.00    | 0.00     |



## BENNETT

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(52) 09/29/2023

Project 21-008 COBBLESTONE - M/I HOMES

PHASE 2

Professional services for the period ending: August 31, 2023

| Invoice Summary  |                    |                     |                 |                 |                      |                    |                   |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| ORIGINAL APPROVED FEE  |                    |                     |                 |                 |                      |                    |                   |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00          | 100.00              | 55,400.00       | 55,400.00       | 0.00                 | 0.00               | 0.00              |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00           | 100.00              | 5,000.00        | 5,000.00        | 0.00                 | 0.00               | 0.00              |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00          | 100.00              | 24,500.00       | 24,500.00       | 0.00                 | 0.00               | 0.00              |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| Subtotal   | 92,400.00          | 100.00              | 92,400.00       | 92,400.00       | 0.00                 | 0.00               | 0.00              |
| AMENDMENT 1  | 11/0               |                     |                 |                 |                      |                    |                   |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00           | 5.00                | 175.00          | 175.00          | 95.00                | 0.00               | 0.00              |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal   | 26,500.00          | 0.66                | 175.00          | 175.00          | 99.34                | 0.00               | 0.00              |
| AMENDMENT 2  |                    |                     |                 |                 |                      |                    |                   |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00           | 89.07               | 3,117.50        | 3,117.50        | 10.93                | 0.00               | 0.00              |
| AMENDMENT 3  |                    |                     |                 |                 |                      |                    |                   |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00           | 112.20              | 3,253.75        | 3,253.75        | -12.20               | 0.00               | 0.00              |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00           | 113.88              | 4,555.00        | 4,555.00        | -13.88               | 0.00               | 0.00              |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00           | 76.70               | 4,218.75        | 4,218.75        | 23.30                | 0.00               | 0.00              |
| Subtotal   | 12,400.00          | 97.00               | 12,027.50       | 12,027.50       | 3.00                 | 0.00               | 0.00              |

# POULOS BENNETT

#### **Invoice Summary**

| Invoice Summary   |                    |                     |                 |                 |                      |                    |                   |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| AMENDMENT 4   |                    |                     |                 |                 |                      |                    |                   |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00           | 132.81              | 1,806.25        | 1,806.25        | -32.81               | 0.00               | 0.00              |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00           | 6.25                | 187.50          | 187.50          | 93.75                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00           | 69.95               | 5,246.25        | 5,246.25        | 30.05                | 0.00               | 0.00              |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00           | 29.85               | 2,238.75        | 2,238.75        | 70.15                | 0.00               | 0.00              |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00           | 49.26               | 1,970.55        | 1,970.55        | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 28.43               | 956.45          | 1,137.07        | 71.57                | 4.52               | 180.62 🗸          |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 17.18               | 607.52          | 687.20          | 82.82                | 1.99               | 79.68             |
| Subtotal  | 52,500.00          | 69.53               | 36,244.52       | 36,504.82       | 30.47                | 0.50               | 260.30            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC.<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1          | 6,000.00           | 146.29              | 8,777.50        | 8,777.50        | -46.29               | 0.00               | 0.00              |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8 | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES – PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 79.64               | 15,131.25       | 15,131.25       | 20.36                | 0.00               | 0.00              |
| Total   | 213,660.00         |                     | 169,679.52      | 169,939.82      |                      |                    | 260.30            |



## Ame Hattely, Tasks:

.991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

Units Rate Amount
180.62

.992 Reimbursable Expenses Phase 3 CO #5

Reimbursables

 Units
 Rate
 Billed Amount

 79.68

 Amendment 5 subtotal
 260.30

Invoice total

260.30

SMB 10-2-23

345267020000-2065



| Account Code   | Color Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs | Cost    |
|--|-------------|-----------------|--------------|------------------------|------|---------|
| KB Home/ Spirit Landings/ 21-161                       | 59          | 3               | 0            | 62                     | 7    | \$29.80 |
| KB Home/ The Reserve at Lake Ridge/ 19-154             | 0           | 133             | 0            | 133                    | 18   | \$29.70 |
| KB Homes/Casa Bella/19-006                             | 0           | 1               | 0            | 1                      | - 1  | \$0.10  |
| Kensington Church/ Village H/ 20-150                   | 54          | 23              | 0            | π                      | 14   | \$44.40 |
| KHOV/ Armen Groves/ 22-123                             | 4           | 3               | 0            | 4                      | 3    | \$1.30  |
| Khov/ Village I - Karr Property/ 18-043                | 6           | 22              | 0            | 28                     | 8    | \$7.30  |
| Kimaya/ I-Drive Parcel 11D/ 23-094                     | 18          | 16              | 0            | 34                     | 3    | \$10.60 |
| Lennar/International Orive/ 19-060                     | 9           | 108             | 0            | 117                    | 16   | \$19.50 |
| Lennar/ The Ridge/ 22-002                              | 0           | 58              | 0            | 58                     | 21   | \$7.40  |
| Lennar/ Tohoqua 3, 6 & 7/ 21-029                       | 11          | 120             | 0            | 131                    | 30   | \$29.70 |
| Lennar/Storey Park Parcel K/12-080K                    | 0           | 2               | 0            | 2                      | 2    | \$0.20  |
| Matti Homes/ Cypress Lakes/ 23-099                     | 12          | 0               | 0            | 12                     | 2    | \$6.50  |
| Matti Homes/ Indian River County/ 23-043               | 8           | 3               | 0            | 11                     | В    | \$5.90  |
| Meritage/ Hills of MInneola/ 19-123                    | 0           | 19              | 0            | 19                     | 2    | \$1.90  |
| Meritage/ Jeans Road/ 20-166                           | 15          | 67              | 0            | 82                     | 26   | \$22.00 |
| Meritage/ Silverleaf/ 20-047                           | 10          | 12              | 0            | 22                     | 7    | \$11.40 |
| MI Home/ Village H Parcel 12B/ 21-205                  | 8           | 34              | , 0          | 42                     | 17   | \$8.40  |
| MI Homes/ Center Lake Ranch/ 21-061                    | j           | 109             | 2            | 110                    | 15   | \$19.00 |
| MI Homes/ Cobblestone/ 21-008                          | 0           | 49              | 0            | 49                     | 2    | \$8.90  |
| MI Homes/ Gem Groves/21-058                            | 44          | 97              | 0            | 141                    | 38   | \$46.50 |
| MI Homes/Village 1 Flemings Seg 5 & 6/ 23-068          | 0           | 18              | 0            | 18                     | 3    | \$1.80  |
| Multiple Clients/ Road Network Agreement Admin/ 21-179 | 32          | 20              | 0            | 52                     | 10   | \$30.00 |
| Oakland/ SR 50 Project/ 20-002                         | 0           | 3               | 0            | 1                      | 1.   | \$0.10  |
| PAC Land Devel./ Grande Pines/ 21-188                  | 5           | 27              | 0            | 32                     | 11   | \$73.60 |
| Paramount/ Metro West/ 21-122                          | 34          | . 1             | 0            | 35                     | 6    | \$24.50 |

Page 4 / 7

| Account Code   | Color Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs | Cost    |
|--|-------------|-----------------|--------------|------------------------|------|---------|
| Lennar/ The Ridge/ 22-002                              | 0           | 4               | 0            | 4                      | 2    | \$0.40  |
| Lennar/ Tohoqua 3, 6 & 7/ 21-029                       | 2           | 70              | 0            | 72                     | 14   | \$14.10 |
| Lennar/Storey Park Parcel K/12-080K                    | 7           | 4               | 0            | n                      | 7    | \$11.40 |
| LPN/ Sustany/ 19-020                                   | 22          | 4               | 0            | 26                     | 7    | \$64.90 |
| Lukas Construction/ Tildenville School Rd/ 22-149      | 2           | 0               | 0            | 2                      | 2    | \$24.38 |
| Macellan Acquisitions/ Windy Oaks/ 21-109              | 0           | 71              | 0            | 71                     | 8    | \$12.40 |
| Matti Homes/ Indian River County/ 23-043               | 33          | 5               | 0            | 38                     | 13   | \$47.00 |
| Maury Carter/ Cornerstone Osc Co./ 23-055              | 2           | 1               | 0            | 3                      | 3    | \$2.20  |
| Meritage/ Hills of Minneola/ 19-123                    | 4           | 8               | 0            | 12                     | 6    | \$5.60  |
| Meritage/ Jeans Road/20-168                            | 5           | 11              | 0            | 16                     | 5    | \$3.70  |
| Meritage/ Silverleaf/ 20-047                           | 2           | 31              | 0            | 33                     | 4    | \$5.20  |
| MI Home/ Village H Parcel 12B/ 21-205                  | 0           | 6               | 0            | 8                      | 4    | \$0.80  |
| MI Homes/ Center Lake Ranch/ 21-061                    | 43          | 94              | 0            | 137                    | 10   | \$57.90 |
| MI Homes/ Cobblestone/ 21-008                          | 0           | 3               | 0            | Million Water 18 III   | 1027 | \$0.30  |
| MI Homes/ Gem Groves/ 21-058                           | 20          | 89              | 0            | 109                    | 17   | \$38.08 |
| Moss Park Properties/Storey Park Parce! K/11-028K      | 2           | 19              | 0            | 21                     | 7    | \$3.90  |
| Multiple Clients/ Road Network Agreement Admin/ 21-179 | 5           | i               | 0            | 6                      | 6    | \$5.10  |
| Nuvo Emerson/ Baldwin Park St. Property/ 23-040        | 0           | 50              | 0            | 50                     | 7    | \$5.50  |
| PAC Land Devel./ Grande Pines/ 21-188                  | 0           | 40              | 0            | 40                     | 6    | \$4.00  |
| PAC/ Torrey Preserve/ 22-116                           | 0           | 9               | 0            | 9                      | 5    | \$1.20  |
| Park Square Homes/ Grande Pines SFR/ 18-007            | 12          | 60              | 0            | 72                     | 27   | \$13.10 |
| Park Square/ Lakeview Estates/ 23-092                  | 8           | 77              | 0            | 83                     | 2    | \$21.40 |
| Park Square/ Arbor Park/ 22-055                        | 0           | ű               | 0            | 1                      | î    | \$0.10  |
| Park Square/ Avalon Ridge/ 22-065                      | 0           | 1               | 0            | (1)                    | -1   | \$0.10  |
| Park Square/ Canopy Hernando Co/ 23-035                | 73          | 2               | 0            | 75                     | 8    | \$36.70 |

Page 4 / 7

### **Expense Report**



Poulos & Bennett, LLC

Tuesday, September 26, 2023 Page 2 of 2

| /18/2023          | 18-043   | Village I Osprey Ranch         |   |                           |        |                |                             | Osprey Phase  |                      |   |
|-------------------|----------|--------------------------------|---|---------------------------|--------|----------------|-----------------------------|---|----------------------|---|
| - Control Control |          | Village i Osprey Ranch         | Reimbursable Expenses                           | Mileage                   | 7.00   | 0.6550         | 4.59                        | 1 Progess Site<br>Visit                                     |                      |   |
| /18/2023          | 21-205   | Parcel 12B Property, Village H | Reimbursable Expenses 2425                      | Mileage                   | 3.00   | 0.6550         | 1.97                        | Tribute<br>Progess Site<br>Visit                            |                      |   |
| on perference .   | 20-047   | Silverleaf Phase 2             | Additional Reimbursable<br>Expenses             | Mileage                   | 1.00   | 0.6550         | 0.66                        | Phase 2C<br>Progess Site<br>Visit                           |                      |   |
| 8/18/2023         | 22-010   | Silverleaf Phase 3             | Amendment 1 Reimbursable Expenses               | Mileage                   | 4.00   | 0.6550         | 2.62                        | Phase 3A<br>Progess Site<br>Visit                           |                      |   |
|                   | 20-159   | Wynwood Subdivision            | Reimbursable Expenses                           | Mileage                   | 38.00  | 0.6550         | 24.89                       | Final pay app<br>Site Visit                                 |                      |   |
| 8/31/2023         | 21-008   | Cobblestone - M/I Homes        | Amendment 5 Reimbursable Expenses Phase 2 CO #5 | Mileage                   | 193.00 | 0.6550         | 126.42                      | Phase 2 Pre-<br>Con Meeting at<br>Contractor,<br>Site Visit | 0                    |   |
| 8/31/2023         | 21-006   | Connectorie - Will Hornes      | CAPETION PRINCE                                 | Employee<br>Reimbursables | 0.00   | 0.0000         | -285.10                     |   |                      |   |
|                   |          |                                |   |                           |        | Total:         | 0.00                        |   |                      |   |
| Harris H          |          | 7 14 15 3 AYE YAR TERM         |   | AL VISIT Y VALUE          |        | Advance:       | 0.00                        |   |                      |   |
|                   |          |                                |   |                           |        | Credit Card:   | 0.00                        |   |                      |   |
|                   |          |                                |   |                           |        | Personal:      | 0.00                        |   |                      |   |
|                   |          |                                |   |                           |        | Net Due:       | 0.00                        |   |                      |   |
| :                 | Employee | Signature                      |   | Date                      |        |                |                             |   |                      | 1 |
|                   |          |                                |   |                           |        |                | Name                        |   | Approved<br>09/05/23 | _ |
|                   |          |                                |   |                           |        |                | Crystal White Crystal White |   | 09/05/23             | - |
|                   |          | Signature                      |   | Date                      |        | / tooodriding. | , Julia 1111110             |   |                      | _ |



### Statement

Statement Date 08-31-2023 Customer Number C003145

Page

1

Statement Date 08-31-2023

**Customer Number** C003145

Page

Poulos & Bennett 2602 E. Livingston St Orlando, FL 32803

| Document<br>Date | Document<br>No. | Туре | Purchase Order<br># | Document Project ID /<br>Job Name | Document Ordered<br>By | Due Date | Amount | Document<br>Balance | Document No | Document<br>Balance |
|------------------|-----------------|------|---------------------|-----------------------------------|------------------------|----------|--------|---------------------|-------------|---------------------|
| 08/01/23         | IN2442584       | IN   |                     | 21029 Toho Ph 3                   | Paul Negron            | 08/31/23 | 26.07  | 26.07               | IN2442584   | 26.07               |
| 08/01/23         | IN2442585       | IN   |                     | 19-123                            | Andrew Ivey            | 08/31/23 | 21.85  | 21.85               | IN2442585   | 21.85               |
| 08/01/23         | IN2442586       | IN   |                     | 21029 Tohoqua Ph 3                | Paul Negron            | 08/31/23 | 108.74 | 108.74              | IN2442586   | 108.74              |
| 08/01/23         | IN2442592       | IN   |                     | 17804 Harmony Blvd Ph2            | Paul Negron            | 08/31/23 | 35.74  | 35.74               | IN2442592   | 35.7                |
| 08/03/23         | IN2442647       | IN   | 19-154              | Reserve at Lake Ridge             | Joanie Westerfield     | 09/02/23 | 75.30  | 75.30               | IN2442647   | 75.3                |
| 08/03/23         | IN2442652       | IN   |                     | Kelly Park Ph 1-2                 | Katherine Lambert      | 09/02/23 | 61.27  | 61.27               | IN2442652   | 61.2                |
| 08/04/23         | IN2442714       | IN   |                     | 19-154 Reserve Lake Ridg          | Joanie Westerfield     | 09/03/23 | 71.09  | 71.09               | IN2442714   | 71.0                |
| 08/04/23         | IN2442717       | IN   |                     | 17-195                            | Andrew Ivey            | 09/03/23 | 35.71  | 35.71               | IN2442717   | 35.7                |
| 08/07/23         | IN2442773       | IN   |                     | 22-020                            | Rafael Arosemena       | 09/06/23 | 35.20  | 35.20               | IN2442773   | 35.2                |
| 08/08/23         | IN2442791       | IN   | 19-141              | Flemings Segment 5&6              | Kaitlyn Katic          | 09/07/23 | 337.24 | 337.24              | IN2442791   | 337.2               |
| 08/08/23         | IN2442794       | IN   |                     | 21-119                            | Andrew Ivey            | 09/07/23 | 58.71  | 58.71               | IN2442794   | 58.7                |
| 08/08/23         | IN2442795       | IN   |                     | 17-195                            | Andrew Ivey            | 09/07/23 | 41.03  | 41.03               | IN2442795   | 41.0                |
| 08/08/23         | IN2442796       | IN   |                     | 21-119                            | Andrew Ivey            | 09/07/23 | 56.15  | 56.15               | IN2442796   | 56.1                |
| 08/08/23         | IN2442800       | IN   |                     | 21-175 PH 2A                      | Katherine Lambert      | 09/07/23 | 22.42  | 22.42               | IN2442800   | 22.4                |
| 08/08/23         | IN2442811       | IN   |                     | 21-027B                           | Katherine Lambert      | 09/07/23 | 103.32 | 103.32              | IN2442811   | 103.3               |
| 08/08/23         | IN2442814       | IN   |                     | UCF                               | Rafael Arosemena       | 09/07/23 | 23.95  | 23.95               | IN2442814   | 23.9                |
| 08/09/23         | IN2442848       | IN   |                     | 17-042-SLR-030-019                | Joanie Westerfield     | 09/08/23 | 43.89  | 43.89               | IN2442848   | 43.8                |
| 08/09/23         | IN2442849       | IN   | 20-165              | Center Lake Ranch                 | Kaitlyn Katic          | 09/08/23 | 168.43 | 168.43              | IN2442849   | 168.4               |
| 08/09/23         | IN2442852       | IN   |                     | 21-027B                           | Katherine Lambert      | 09/08/23 | 14.22  | 14.22               | IN2442852   | 14.2                |
| 08/09/23         | IN2442878       | IN   | 21-008              | Cobblestone Ph 2                  | Corinne Rosenberg      | 09/08/23 | 66.40  | 66.40               | IN2442878   | 66.4                |
| 08/09/23         | IN2442885       | IN   |                     | 22-090 Ocoee Village              | Joanie Westerfield     | 09/08/23 | 30.74  | 30.74               | IN2442885   | 30.7                |
| 08/10/23         | IN2442904       | IN   |                     | 21-119                            | Andrew Ivey            | 09/09/23 | 58.75  | 58.75               | IN2442904   | 58.7                |
| 08/10/23         | IN2442905       | IN   |                     | 20-094                            | Andrew Ivey            | 09/09/23 | 23.71  | 23.71               | IN2442905   | 23.7                |
| 08/10/23         | IN2442927       | IN   |                     | 17-042-SLR-040-002 WA1            | Joanie Westerfield     | 09/09/23 | 23.95  | 23.95               | IN2442927   | 23.9                |
| 08/10/23         | IN2442940       | IN   |                     | 21-027B Ph 1-2                    | Katherine Lambert      | 09/09/23 | 103.32 | 103.32              | IN2442940   | 103.3               |

37.04

-13.75

6.03

7.65

4.00

\$40.97

USD

| Invoice Number  | Invoice Date | Account Number | Page   |
|-----------------|--------------|----------------|--------|
| <br>8-231-88066 | Aug 22, 2023 | 3396-0119-4    | 2 of 3 |

FedEx Express Shipment Detail By Payor Type (Original)

| Ship Date: Aug<br>Payor: Shipper   | THE STATE OF THE PARTY OF THE P | Cust. Ref.: NO REFERENCE INFORMATION Ref.#3:                           | Ref.#2:  |
|--|--|--|--|
| Fuel Surcharge -   | FedEx has applied a fuel surcharge of 16.2   | 25% to this shipment.  | ### HERBITACTURE CHICKETTURE CHECK OF STATE OF A CONTRACTOR OF |
| Distance Based P   | 5.   |  | <b>=</b>   |
| We calculated yo   | our charges based on a dimensional weigh   | t of 10.0 lbs, 6 in x 6 in x 36 in, using a dimensional factor of 139. |  |
| Automation   | INET   | Sender   | Reciplent Steve Bennett MI homes of Tampa, LLC 4343 Anchor Plaza Parkway Suit TAMPA FL 33634 US  |
| racking ID   | 773017512100   | Corinne Rosenberg  | Steve Bennett  |
| Service Type   | FedEx Standard Overnight   | James Poulos   | MI homes of Tampa, LLC   |
| Package Type   | Customer Packaging   | 2602 E. Livingston Street  | 4343 Anchor Plaza Parkway Suit   |
| Zone   | 02   | ORLANDO FL 32803 US  | TAMPA FL 33634 US  |
| Packages   | 1  |  | =  |
| Actual Weight  | 1.0 lbs, 0.5 kgs   |  |  |
| Rated Welght   | 10.0 lbs, 4.5 kgs  | Transportation Charge  | 51.38  |
| Delivered  | Aug 14, 2023 09:18   | Discount   | -23.12   |
| Svc Area   | A1   | Fuel Surcharge   | 5.24   |
| Signed by  | R.CORBELL  | Courier Pickup Charge  | 4.00   |
| edEx Use   | 00000000/1283/_  | Total Charge   | USD \$37.50  |
| Ship Date: Aug   | 16, 2023   | Cust Ref.: NO REFERENCE INFORMATION                                    | # (Ref.#2:   |
| Payor: Shipper   |  | Ref.#3:  |  |
| STREET, STREET | FedEx has applied a fuel surcharge of 17.2   | 15% to this shipment.  | NATION PROPERTY CONTRACTOR OF THE PROPERTY OF  |
| Distance Based P   | Pricing, Zone 2  |  |  |
| Automation   | INET   | Sender   | Recipient  |
| Tracking ID  | 773069612626   | Nicole Sealy   | Mike Johnson   |
| Service Type   | FedEx Priority Overnight   | Poulos & Bennett, LLC  | Lake County Planning and Zonni   |
| Package Type   | Customer Packaging   | 2602 E. Livingston Street  | 315 West Main Street   |
| Zone   | 02   | ORLANDO FL 32803 US  | TAVARES FL 32778 US  |
| Packages   | 1  |  |  |
|  |  |  |  |

**Transportation Charge** 

Courier Pickup Charge

Discount

Fuel Surcharge

Adult Signature

**Total Charge** 

#### FedEx® Billing Online

Rated Weight

Delivered

Svc Area Signed by

FedEx Use

1.0 lbs, 0.5 kgs

J.GREEN

Aug 17, 2023 09:53

000000000/1486/\_

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Professional services for the period ending: August 31, 2023

Invoice number Date

21-008(53) 09/29/2023

Project 21-008 COBBLESTONE - M/I HOMES

PHASE 2

**Invoice Summary** 

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 10.00               | 490.00          | 2,450.00        | 90.00                | 8.00               | 1,960.00          |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION<br>(RFI) PHASE 2 (HRLY) COST CODE<br>2065             | 3,500.00           | 3.86                | 135.00          | 135.00          | 96.14                | 0.00               | 0.00              |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 625.00          | 2,585.00        |                      |                    | 1,960.00          |

**Hourly Tasks:** 

345267020000-2070

1,960.00



2451836

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634



Invoice number Date 21-008(54) 10/23/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: September 30, 2023

#### **Invoice Summary**

| Description                                | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Bi <b>ll</b> ed |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|----------------------------|
| .22 UTILITY CONSTRUCTION PLAN SET -PHASE 3 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00        | 0.00                 | 0.00               | 0.00                       |
| .174 PERMITTING - PHASE (HRLY)             | 6,500.00           | 62.23               | 3,895.00        | 4,045.00        | 37.77                | 2.31               | 150.00                     |
| Total                                      | 12,000.00          |                     | 9,395.00        | 9,545.00        |                      |                    | 150.00                     |

**Hourly Tasks:** 

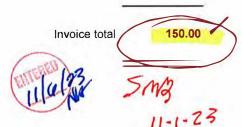
.174 Permitting - Phase 3 (HRLY)

Senior Project Coordinator

Hours Rate Amount
1.25 120.00 150.00

.174 Permitting - <u>Check amenity plans related</u> to FFE; Coordination with client regarding <u>Phase 2</u> approved plans; Send for 2 sets to triangle; Prepare LOT for delivery of Phase 2 plans to client

345267020000-2065





2481836

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(55) 10/23/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: September 30, 2023

#### **Invoice Summary**

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 25.00               | 2,450.00        | 6,125.00        | 75.00                | 15.00              | 3,675.00          |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION<br>(RFI) PHASE 2 (HRLY) COST CODE<br>2065             | 3,500.00           | 19.00               | 135.00          | 665.00          | 81.00                | 15.14              | 530.00            |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 50.00               | 0.00            | 3,750.00        | 50.00                | 50.00              | 3,750.00          |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 2,585.00        | 10,540.00       |                      |                    | 7,955.00          |

#### **Hourly Tasks:**

#### .021 Requests for Information (RFI) Phase 2 (HRLY) Cost Code 2065

**Development Coordinator** Director of Engineering Project Manager

|       | Hours | Rate   | Amount |
|-------|-------|--------|--------|
|       | 1.00  | 135.00 | 135.00 |
|       | 1.25  | 250.00 | 312.50 |
|       | 0.50  | 165.00 | 82.50  |
| tal / | 0333  | 1      | 530.00 |

Invoice total

Phase subtot

.021 Respond to signalization plan; HDPE pipe change RFI

345267020000-2045=\$3750.00

7,955.00

Rilled

Invoice date 10/23/2023

M/I Homes of Tampa, LLC

Page 1 of 2



Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(53)     | 09/29/2023   | 1,960.00    | 1,960.00 |         |         |         |          |
|                | Total        | 1,960.00    | 1,960.00 | 0.00    | 0.00    | 0.00    | 0.00     |



2451886

Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date 21-008(56) 10/25/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: September 30, 2023

| Invoice Summary  |                    |                     |                 |                 |                      |                    |                   |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| ORIGINAL APPROVED FEE  |                    |                     |                 |                 |                      |                    |                   |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00          | 100.00              | 55,400.00       | 55,400.00       | 0.00                 | 0.00               | 0.00              |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00           | 100.00              | 5,000.00        | 5,000.00        | 0.00                 | 0.00               | 0.00              |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00          | 100.00              | 24,500.00       | 24,500.00       | 0.00                 | 0.00               | 0.00              |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| Subtotal   | 92,400.00          | 100.00              | 92,400.00       | 92,400.00       | 0.00                 | 0.00               | 0.00              |
| AMENDMENT 1  |                    |                     |                 |                 |                      |                    |                   |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00           | 5.00                | 175.00          | 175.00          | 95.00                | 0.00               | 0.00              |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal   | 26,500.00          | 0.66                | 175.00          | 175.00          | 99.34                | 0.00               | 0.00              |
| AMENDMENT 2  |                    |                     |                 |                 |                      |                    |                   |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00           | 89.07               | 3,117.50        | 3,117.50        | 10.93                | 0.00               | 0.00              |
| AMENDMENT 3  |                    |                     |                 |                 |                      |                    |                   |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00           | 112.20              | 3,253.75        | 3,253.75        | -12.20               | 0.00               | 0.00              |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00           | 113.88              | 4,555.00        | 4,555.00        | -13.88               | 0.00               | 0.00              |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00           | 76.70               | 4,218.75        | 4,218.75        | 23.30                | 0.00               | 0.00              |
| Subtotal   | 12,400.00          | 97.00               | 12,027.50       | 12,027.50       | 3.00                 | 0.00               | 0.00              |



| Invoice Summary   | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current |
|---|-----------|----------|-----------|-----------|-----------|---------|---------|
| Description   | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed  |
| AMENDMENT 4   |           |          |           |           |           |         |         |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00  | 132.81   | 1,806.25  | 1,806.25  | -32.81    | 0.00    | 0.00    |
| AMENDMENT 5   |           |          |           |           |           |         |         |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00  | 140.50   | 4,215.00  | 4,215.00  | -40.50    | 0.00    | 0.00    |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00  | 12.13    | 187.50    | 363.75    | 87.88     | 5.88    | 176.25  |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00  | 98.67    | 2,960.00  | 2,960.00  | 1.33      | 0.00    | 0.00    |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00  | 100.04   | 3,001.25  | 3,001.25  | -0.04     | 0.00    | 0.00    |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00  | 198.15   | 14,861.25 | 14,861.25 | -98.15    | 0.00    | 0.00    |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00  | 69.95    | 5,246.25  | 5,246.25  | 30.05     | 0.00    | 0.00    |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00  | 29.85    | 2,238.75  | 2,238.75  | 70.15     | 0.00    | 0.00    |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00  | 49.26    | 1,970.55  | 1,970.55  | 50.74     | 0.00    | 0.00    |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00  | 30.77    | 1,137.07  | 1,230.62  | 69.23     | 2.34    | 93.55~  |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00  | 17.18    | 687.20    | 687.20    | 82.82     | 0.00    | 0.00    |
| Subtotal  | 52,500.00 | 70.05    | 36,504.82 | 36,774.62 | 29.95     | 0.51    | 269.80  |
| AMENDMENT 7 PENDING   |           |          |           |           |           |         |         |
| .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1                | 6,000.00  | 151.92   | 8,777.50  | 9,115.00  | -51.92    | 5.63    | 337.50  |
| AMENDMENT 8   |           |          |           |           |           |         |         |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8 | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00    |
| .0401 REPLAT COORDINATION –<br>PHASE 1 AMENDMENT 8                                    | 7,000.00  | 100.00   | 7,000.00  | 7,000.00  | 0.00      | 0.00    | 0.00    |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00  | 18.04    | 631.25    | 631.25    | 81.96     | 0.00    | 0.00    |
|   |           |          |           |           | 100       | 1000    |         |

0.00

79.64

1,000.00

19,000.00

213,660.00

Subtotal

Total

.993 REIMBURSABLE EXPENSE

REPLAT AMENDMENT 8 (HRLY) W/BE

0.00

15,131.25

169,939.82

0.00

15,131.25

170,547.12

100.00

20.36

0.00

0.00

0.00

0.00

607.30

Billed



## Amehallely, Tasks:

#### .051 Additional Plat Services Phase 2 CO #5 (HRLY) w/BE

|                     |                | Hours | Rate   | Amount |
|---------------------|----------------|-------|--------|--------|
| Plat Manager        | _              | 0.75  | 140.00 | 105.00 |
| Project Coordinator |                | 0.75  | 95.00  | 71.25  |
|                     | Phase subtotal |       |        | 176.25 |

#### .991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

|                      | Units | Rate | Billed<br>Amount |
|----------------------|-------|------|------------------|
| · ·                  |       |      | 93.55            |
| Amendment 5 subtotal |       | -    | 269.80           |

#### **Amendment 7 PENDING**

.0801 Additional Misc. Engineering and Construction Services - Phase

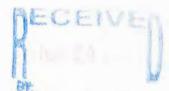
|                         |                              |       |        | Billed |
|-------------------------|------------------------------|-------|--------|--------|
|                         |                              | Hours | Rate   | Amount |
| Development Coordinator | _                            | 2.50  | 135.00 | 337.50 |
|                         | Amendment 7 PENDING subtotal |       |        | 337.50 |

.051 Additional Plat Services - Street Names

345267020000-2065







Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(57) 11/27/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: October 27, 2023

| Invoice Summary  |                    |                     |                 |                 |                      |                    |                   |
|--|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description  | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| ORIGINAL APPROVED FEE  |                    |                     |                 |                 |                      |                    |                   |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00          | 100.00              | 55,400.00       | 55,400.00       | 0.00                 | 0.00               | 0.00              |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00           | 100.00              | 5,000.00        | 5,000.00        | 0.00                 | 0.00               | 0.00              |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00          | 100.00              | 24,500.00       | 24,500.00       | 0.00                 | 0.00               | 0.00              |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| Subtotal   | 92,400.00          | 100.00              | 92,400.00       | 92,400.00       | 0.00                 | 0.00               | 0.00              |
| AMENDMENT 1  |                    |                     |                 |                 |                      |                    |                   |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00           | 5.00                | 175.00          | 175.00          | 95.00                | 0.00               | 0.00              |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .11 MPUD AMENDMENT CO #1 PENDING   | 18,500.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal   | 26,500.00          | 0.66                | 175.00          | 175.00          | 99.34                | 0.00               | 0.00              |
| AMENDMENT 2  |                    |                     |                 |                 |                      |                    |                   |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00           | 89.07               | 3,117.50        | 3,117.50        | 10.93                | 0.00               | 0.00              |
| AMENDMENT 3  |                    |                     |                 |                 |                      |                    |                   |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00           | 112.20              | 3,253.75        | 3,253.75        | -12.20               | 0.00               | 0.00              |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00           | 113.88              | 4,555.00        | 4,555.00        | -13.88               | 0.00               | 0.00              |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00           | 79.00               | 4,218.75        | 4,345.00        | 21.00                | 2.30               | 126.25            |
| Subtotal   | 12,400.00          | 98.01               | 12,027.50       | 12,153.75       | 1.99                 | 1.02               | 126.25            |

# POULOS BENNETT

| Invoice | Summary |
|---------|---------|
|---------|---------|

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 4   | . imount           | 5 cpioto            | Billou          | Dillog          | 1 0100111            | TOTOGIN            | Dillod            |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00           | 144.39              | 1,806.25        | 1,963.75        | -44.39               | 11.58              | 157.50            |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00           | 12.13               | 363.75          | 363.75          | 87.88                | 0.00               | 0.00              |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00           | 81.43               | 5,246.25        | 6,107.50        | 18.57                | 11.48              | 861.25 ✔          |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00           | 29.85               | 2,238.75        | 2,238.75        | 70.15                | 0.00               | 0.00              |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00           | 49.26               | 1,970.55        | 1,970.55        | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 30.77               | 1,230.62        | 1,230.72        | 69.23                | 0.00               | 0.10              |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 17.18               | 687.20          | 687.20          | 82.82                | 0.00               | 0.00              |
| Subtotal  | 52,500.00          | 71.69               | 36,774.62       | 37,635.97       | 28.31                | 1.64               | 861.35            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC. ENGINEERING AND CONSTRUCTION SERVICES - PHASE 1                | 6,000.00           | 151.92              | 9,115.00        | 9,115.00        | -51.92               | 0.00               | 0.00              |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES – PHASE 1 AMENDMENT 8 | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 79.64               | 15,131.25       | 15,131.25       | 20.36                | 0.00               | 0.00              |
| Total   | 213,660.00         |                     | 170,547.12      | 171,692.22      |                      |                    | 1,145.10          |

# POULOS BENNETT

## AmeHallely, Jasks:

| .073 Project Meetings CO #3 (HRI | Y) w/RF |
|----------------------------------|---------|

|                         |                      | Hours | Rate   | Billed<br>Amount |
|-------------------------|----------------------|-------|--------|------------------|
| Development Coordinator | _                    | 0.50  | 135.00 | 67.50            |
| Planning Group Leader   |                      | 0.25  | 235.00 | 58.75            |
|                         | Phase subtotal       |       | _      | 126.25           |
|                         | Amendment 3 subtotal |       |        | 126.25 🗸         |

#### Amendment 4

#### .20 Miscellaneous Graphics CO #4 (HRLY) w/BE

|               | Hours                | Billed<br>Rate Amount |
|---------------|----------------------|-----------------------|
| Staff Planner | 1.50                 | 105.00 157.50         |
|               | Amendment 4 subtotal | 157.50                |

#### **Amendment 5**

#### .081 Miscellaneous Engineering & Construction Services Ph 2 CO #5 (HRLY) w/BE

|                            |                | Hours | Rate   | Billed<br>Amount |
|----------------------------|----------------|-------|--------|------------------|
| Development Coordinator    |                | 1.75  | 135.00 | 236.25           |
| Senior Project Coordinator |                | 0.50  | 120.00 | 60.00            |
| Director of Engineering    |                | 1.00  | 250.00 | 250.00           |
| Project Engineer           |                | 2.25  | 140.00 | 315.00           |
|                            | Phase subtotal |       |        | 861.25           |

#### .991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

|                      | Units | Rate | Billed<br>Amount |
|----------------------|-------|------|------------------|
|                      | 1     |      | 0.10             |
| Amendment 5 subtotal | (env  | EBED | 861.35           |

.051 Additional Plat Services - Street Names

345267020000-2065



M/I Homes of Tampa, LLC

Net 30 days

Invoice date 11/27/2023

| Account   | Code | Color Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs            | Cost    |
|---|------|-------------|-----------------|--------------|------------------------|-----------------|---------|
| (8 Home/ Mount Ines/ 21-091                     |      | 0           | 52              | 2            | 52                     | 10              | \$7.10  |
| KB Home/ Dasis Property/ 21-067                 |      | 4           | 0               | 0            | 4                      | 1               | \$4.00  |
| KB Home/ Sanctuary/ 22-001                      |      | 4           | 0               | 0            | 4                      | 1               | \$4.00  |
| KB Home/ The Reserve at Lake Ridge/ 19-154      |      | 0           | 31              | 0            | 31                     | 21              | \$69.90 |
| (8 Home/ Turner Property Lake Lucerne 2/ 21-003 |      | 0           | 44              | 0            | 44                     | 5               | \$6.30  |
| (ensington Church/ Village H/ 20-150            |      | 23          | 16              | 0            | 39                     | 7               | \$18.20 |
| (HOV/ Armen Groves/ 22-123                      |      | 0           | 4               | 0            | 4                      | 3               | \$0.80  |
| (hov/ Village I - Karr Property/ 18-043         |      | 3           | 24              | 0            | 27                     | 13              | \$5.10  |
| (Imaya LLC/ Grande Pines/ 22-104                |      | 68          | 4               | 0            | 72                     | 8               | \$59.40 |
| (Imaya/ I-Drive Parcel 11D/ 23-094              |      | 67          | 29              | 0            | 98                     | 15              | \$71.90 |
| andeavor/ Oakland Park Phases 5, 6 & 7/ 18-071  |      | 2           | 1               | 0            | 3                      | 3               | \$1.60  |
| ennar/ Edgewater Preserve/ 21-185               |      | 0           | 15              | 0            | 15                     | 2               | \$2.80  |
| ennar/ International Drive/ 19-060              |      | 5           | 53              | 0            | 58                     | 13              | \$11.30 |
| ennar/ Rivington/ 23-120                        |      | 0           | 36              | 0            | 36                     | 3               | \$6.80  |
| _ennar/ The Ridge/ 22-002                       |      | 0           | 8               | 0            | 8                      | 3               | \$1.30  |
| Lennar/ Tohoqua 3, 6 & 7/ 21-029                |      | 4           | 0               | 0            | 4                      | 1               | \$2.00  |
| Lennar/ Tohoqua 3, 6 & 7/ 21029                 |      | 0           | 1               | 0            | 1                      | 1               | \$0.20  |
| Lennar/Storey Park Parcel K/12-080K             |      | 3           | 2               | 0            | 5                      | 4               | \$1.90  |
| Lotus Village LLC/ Avon Park/ 23-087            |      | 25          | 13              | В            | 38                     | 22              | \$43.48 |
| Matti Homes/ Cypress Lakes/ 23-099              |      | 18          | 37              | 0            | 55                     | 8               | \$12.70 |
| Meritage/ Poinciana Village 8/ 23-107           |      | 1           | 22              | 8            | 23                     | 8               | \$3.20  |
| Meritage/ Silverleaf/ 20-047                    |      | 16          | 165             | 0            | 181                    | 38              | \$27.30 |
| MI Homes/ Center Lake Ranch/ 21-061             |      | 1           | 14              | 0            | 15                     | 8               | \$2.70  |
| MI Homes/ Cobblestone/ 21-008                   |      | 0           |                 | 0.           | MASS HOLD THE          | The Contract of | \$0.10  |
| MI Homes/ Emerson Painte/ 23-135                |      | 8           | 1               | 0            | 9                      | 4               | \$4.20  |

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Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(58) 11/27/2023

Project 21-008 COBBLESTONE - M/I HOMES

PHASE 2

Professional services for the period ending: October 27, 2023

**Invoice Summary** 

| Description   | Amount     | Complete | Billed    | Billed    | Percent | Percent | Billed   |
|---|------------|----------|-----------|-----------|---------|---------|----------|
| AMENDMENT 15  | 0.00       | 0.00     | 0.00      | 0.00      | 0.00    |         | 0.00     |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00✔ | 35.00    | 6,125.00  | 8,575.00  | 65.00   | 10.00   | 2,450.00 |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00  | 0.00     | 0.00      | 0.00      | 100.00  | 0.00    | 0.00     |
| .021 REQUESTS FOR INFORMATION (RFI) PHASE 2 (HRLY) COST CODE 2065                   | 3,500.00   | 19.00    | 665.00    | 665.00    | 81.00   | 0.00    | 0.00     |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00   | 55.00    | 3,750.00  | 4,125.00  | 45.00   | 5.00    | 375.00 🗸 |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00   | 0.00     | 0.00      | 0.00      | 100.00  | 0.00    | 0.00     |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00   | 0.00     | 0.00      | 0.00      | 100.00  | 0.00    | 0.00     |
| Total   | 66,325.00  |          | 10,540.00 | 13,365.00 |         |         | 2,825.00 |

**Hourly Tasks:** 

.021 Respond to signalization plan; HDPE pipe change RFI

Invoice total

345267020000 - 2070 = \$2450.00

345267020000-2045= \$ 375.00



Poulos & Bennett, LLC

2602 E. Livingston St. Orlando, FL 32803 407-487-2594

> M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number

23-126(1)

Date

11/27/2023

Project 23-126 VILLAGES OF PASADENA HILLS ("VOPH")

Hours

2.00

Professional services for the period ending: October 27, 2023

#### **Invoice Summary**

| Description                                       | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| .01 DUE DILIGENCE ASSISTANCE SERVICES             | 9,500.00           | 50.00               | 0.00            | 4,750.00        | 50.00                | 50.00              | 4,750.00          |
| .02 PROJECT MEETINGS (HRLY)                       | 7,500.00           | 9.47                | 0.00            | 710.00          | 90.53                | 9.47               | 710.00            |
| .03 MISCELLANEOUS ENGINEERING<br>SERVICES, (HRLY) | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .99 REIMBURSABLE EXPENSE                          | 2,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Total   | 19,000.00          |                     | 0.00            | 5,460.00        |                      |                    | 5,460.00          |

**Hourly Tasks:** 

.02 Project Meetings (HRLY)

Principal Senior Project Engineer

Phase subtotal

1.00 180.00 180.00 710.00

Rate

265.00

345294950000,1055 — \$4,750.00 345294950000,1055 — \$710,00

Invoice total 5,460.00

Billed Amount

530.00



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803

407-487-2594

JAN 0 3 2023

Contract

Percent

M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

Prior

21-008(59) 12/15/2023

Project 21-008 COBBLESTONE - M/I HOMES

Total Remaining Current

Current

Professional services for the period ending: November 24, 2023

| In  | VO | ica | e., | m | m | 2 | n, |
|-----|----|-----|-----|---|---|---|----|
| 111 | VO | IUE | υu  | ш | ш | a | ľV |

| Description  | Amount    | Complete | Billed    | Billed    | Percent | Percent | Billed |
|--|-----------|----------|-----------|-----------|---------|---------|--------|
| ORIGINAL APPROVED FEE  |           |          |           |           |         |         |        |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00    | 0.00    | 0.00   |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00    | 0.00    | 0.00   |
| .030 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 1                          | 24,500.00 | 100.00   | 24,500.00 | 24,500.00 | 0.00    | 0.00    | 0.00   |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00    | 0.00    | 0.00   |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00    |         | 0.00   |
| Subtotal   | 92,400.00 | 100.00   | 92,400.00 | 92,400.00 | 0.00    | 0.00    | 0.00   |
| AMENDMENT 1  |           |          |           |           |         |         |        |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00   | 0.00    | 0.00   |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00  | 0.00    | 0.00   |
| .11 MPUD AMENDMENT CO #1 PENDING   | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00  | 0.00    | 0.00   |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34   | 0.00    | 0.00   |
| AMENDMENT 2  |           |          |           |           |         |         |        |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93   | 0.00    | 0.00   |
| AMENDMENT 3  |           |          |           |           |         |         |        |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20  | 0.00    | 0.00   |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 113.88   | 4,555.00  | 4,555.00  | -13.88  | 0.00    | 0.00   |
| .073 PROJECT MEETINGS CO #3<br>(HRLY) W/BE   | 5,500.00  | 79.00    | 4,345.00  | 4,345.00  | 21.00   | 0.00    | 0.00   |
| Subtotal   | 12,400.00 | 98.01    | 12,153.75 | 12,153.75 | 1.99    | 0.00    | 0.00   |

# POULOS BENNETT

| Invoi | ice S | Sum | mary |
|-------|-------|-----|------|
|       |       |     |      |

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 4   | Amount             | Complete            | billed          | Dilleu          | reicent              | rencem             | Dilleu            |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00           | 144.39              | 1,963.75        | 1,963.75        | -44.39               | 0.00               | 0.00              |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00           | 12.92               | 363.75          | 387.50          | 87.08                | 0.79               | 23.75             |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00           | 81.43               | 6,107.50        | 6,107.50        | 18.57                | 0.00               | 0.00              |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00           | 35.45               | 2,238.75        | 2,658.75        | 64.55                | 5.60               | 420.00 <b>~</b>   |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00           | 49.26               | 1,970.55        | 1,970.55        | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 32.07               | 1,230.72        | 1,282.62        | 67.93                | 1.30               | 51.90✓            |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 17.18               | 687.20          | 687.20          | 82.82                | 0.00               | 0.00              |
| Subtotal  | 52,500.00          | 72.63               | 37,635.97       | 38,131.62       | 27.37                | 0.94               | 495.65            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC.<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1          | 6,000.00           | 151.92              | 9,115.00        | 9,115.00        | -51.92               | 0.00               | 0.00              |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES – PHASE 1 AMENDMENT 8 | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION -<br>PHASE 1 AMENDMENT 8                                    | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES – PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 79.64               | 15,131.25       | 15,131.25       | 20.36                | 0.00               | 0.00              |
| Total   | 213,660.00         |                     | 171,692.22      | 172,187.87      |                      |                    | 495.65            |

# POULOS BENNETT

## Ame Hallely Tasks:

.051 Additional Plat Services Phase 2 CO #5 (HRLY) w/BE

|                     | Hours | Rate  | Billed<br>Amount |
|---------------------|-------|-------|------------------|
| Project Coordinator | 0.25  | 95.00 | 23.75            |

.082 Miscellaneous Engineering & Construction Services Ph 3 CO #5 (HRLY) w/BE

|                  |          | Billed     |
|------------------|----------|------------|
|                  | Hours R  | ate Amount |
| Project Engineer | 3.00 140 | .00 420.00 |

.991 Reimbursable Expenses Phase 2 CO #5

Reimbursables

|                      | Units | Rate | Biilea<br>Amount |
|----------------------|-------|------|------------------|
|                      |       |      | 51.90            |
| Amendment 5 subtotal |       | 2    | 495.65           |

.051 Additional Plat Services - Street Names



345267020000-2045 = \* 23.75 - 2065 = \* 471.90 \$19565

#### **Expense Report**



Poulos & Bennett, LLC

Tuesday, December 19, 2023 Page 1 of 2

Name: Braxton Reynolds Report Dates: Report Amounts:

Description: November 2023 Expenses Begin Date 11/2/2023 Advance Amount 0.00

Notes: End Date 11/30/2023 Total Amount 0.00

| Notes:      |         |  | End Date  | 11/30/2023   | To     | tal Amount | 0.00   |                        |                   |         |
|-------------|---------|--|---|--------------|--------|------------|--------|------------------------|-------------------|---------|
| Date        | ID      | Project Description                          | Phase   | Expense Item | Units  | Rate       | Amount | Reference              | Credit Card Impor | t Prsni |
| 11/2/2023   | 21-008  | Cobblestone - M/I Homes                      | Amendment 5 Reimbursable Expenses Phase 2 CO #5               | Mileage      | 60.00  | 0.6550     | 39.30  | pay app                |                   | _       |
| 11/2/2023   | 20-123  | Sorrento Pines                               | Reimbursable Expenses -<br>Phase 1B                           | Mileage      | 160.00 | 0.6550     | 104.80 | Site Meeting           |                   |         |
| 11/2/2023   | 23-117  | Parkview at Hamlin                           | Reimbursable Expenses   | Mileage      | 110.00 | 0,6550     | 72.05  | Site<br>Meet/Review    |                   |         |
| 11/8/2023   |         |  |   | Cell Phone   | 1.00   | 50.0000    | 50.00  |                        |                   |         |
| 11/14/2023  | 21-027B | Kelly Park Community Development<br>District | Original Agreement<br>Reimbursable Expense<br>(HRLY)          | Mileage      | 80.00  | 0.6550     | 52,40  | Site meeting           |                   |         |
| 11/20/2023  | 21-139  | Ostrander Robuck Property                    | Reimbursable Expenses -<br>Amendment 1                        | Mileage      | 60.00  | 0.6550     | 39.30  | LS Start Up<br>Cancled |                   |         |
| 11/20/2023  | 20-123  | Sorrento Pines                               | Reimbursable Expenses -<br>Phase 1B                           | Mileage      | 150.00 | 0.6550     | 98.25  | Site Visit             |                   |         |
| 11/28/2023  | 21-027B | Kelly Park Community Development<br>District | Original Agreement<br>Reimbursable Expense<br>(HRLY)          | Mileage      | 40.00  | 0.6550     | 26.20  | Site meeting           |                   | 0       |
| 11/ 28/2023 | 21-175  | Kelly Park Property (Phase 1A and 2A)        | Amendment 2 Phase 1A<br>Reimbursable Expense<br>Phase 1A & 2A | Mileage      | 40.00  | 0.6550     | 26.20  | Site meeting           | 0                 |         |
| 11/28/2023  | 22-041  | Sutton Fields                                | Amendment 1 Reimbursable Expense                              | Mileage      | 50.00  | 0.6550     | 32.75  | Pay app<br>review      |                   |         |
| 11/29/2023  | 20-123  | Sorrento Pines                               | Reimbursable Expenses -<br>Phase 1B                           | Mileage      | 150.00 | 0.6550     | 98.25  | Pay app / Final walk   |                   |         |

| Account   | Code | Color Pages | Grayscale Pages | Duplex Pages | Total Printed<br>Pages | Jobs | Cost     |
|---|------|-------------|-----------------|--------------|------------------------|------|----------|
| Kensington Church/ Village H/ 20-150            |      | n           | 125             | 0            | 136                    | 26   | \$34.40  |
| KHOV/ Armen Groves/ 22-123                      |      | 1           | 13              | 0            | 14                     | 6    | \$1.80   |
| Khov/ Village I - Karr Property/ 18-043         |      | 6           | 126             | 0            | 132                    | 23   | \$27.70  |
| Kimaya LLC/ Grande Pines/ 22-104                |      | 0           | 9               | 2            | 9                      | 2    | \$1.60   |
| Landeavor/ Oakland Park Phases 5, 6 & 7/ 18-071 |      | 7           | 23              | 0            | 24                     | 4    | \$2.80   |
| Lennar/ Edgewater Preserve/ 21-185              |      | 0           | 35              | 0            | 35                     | 6    | \$6.80   |
| Lennar/ Rivington/ 23-120                       |      | 7           | 153             | 0            | 160                    | 15   | \$29.20  |
| Lennar/ The Ridge/ 22-002                       |      | 0           | 2               | 0            | 2                      | 2    | \$0.20   |
| Lennar/ Windy Oaks/ 23-139                      |      | 0           | 6               | 0            | 6                      | 3    | \$1.20   |
| Lennar/Storey Park Parcel K/12-080K             |      | 0           | 11              | 0            | - n                    | 3    | \$1.10   |
| Lotus Village LLC/ Avon Park/ 23-087            |      | 35          | 20              | 0            | 55                     | 29   | \$61.20  |
| LT Langley LLC/ Waterstone/ 23-137              |      | ä           | 178             | 0            | 179                    | 17   | \$34.40  |
| Meritage/ Jeans Road/ 20-166                    |      | 4           | n               | 0            | 12                     | 5    | \$1.70   |
| Meritage/ Poinciana VIIIage 8/ 23-107           |      | 1           | 2               | 0            | 3                      | 3    | \$0.70   |
| Meritage/ Silverleaf/ 20-047                    |      | 0           | 64              | 0            | 64                     | 7    | \$11.50  |
| Meritage/ Watermark/ 20-050                     |      | 0           | 4               | 0            | 4                      | 1    | \$0.40   |
| MI Home/ Village H Parcel 12B/ 21-205           |      | 8           | 114             | 0            | 122                    | 18   | \$15.40  |
| MI Homes/ Center Lake Ranch/ 21-061             |      | 2           | 491             | 0            | 493                    | 15   | \$59.60  |
| MI Homes/ Cobblestone/ 21-008                   |      | 11          | 13              | 0            | 24                     | 6    | \$12.60  |
| MI Homes/ Gem Groves/ 21-058                    |      | 23          | 90              | 0            | 113                    | 37   | \$42.48  |
| Nuvo/Loop Self Storage/16-005                   |      | 0           | 1               | 0            | 1                      | 1    | \$0.20   |
| PAC Land Devel./ Grande Pines/21-188            |      | 0           | 21              | 0            | 21                     | 4    | \$11.50  |
| Park Square Homes/ Grande Pines SFR/ 18-007     |      | 48          | 283             | 0            | 331                    | 64   | \$190.58 |
| Park Square/ Brixton/ 22-037                    |      | 0           | 4               | 0            | 4                      | 31   | \$0.40   |
| Park Square/ Canopy Hernando Co/ 23-035         |      | 145         | 88              | 0            | 233                    | 35   | \$135.40 |

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Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number Date 21-008(60) 12/15/2023

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: November 24, 2023

|   | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current  |
|---|-----------|----------|-----------|-----------|-----------|---------|----------|
| Description   | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed   |
| AMENDMENT 15  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |         | 0.00     |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00 | 42.00    | 8,575.00  | 10,290.00 | 58.00     | 7.00    | 1,715.00 |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00     |
| .021 REQUESTS FOR INFORMATION<br>(RFI) PHASE 2 (HRLY) COST CODE<br>2065             | 3,500.00  | 28.64    | 665.00    | 1,002.50  | 71.36     | 9.64    | 337.50   |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00  | 65.00    | 4,125.00  | 4,875.00  | 35.00     | 10.00   | 750.00   |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00     |
| .074 ADDITIONAL PROJECT MEETINGS PHASE 2 (HRLY) COST CODE 2070                      | 6,000.00  | 1.56     | 0.00      | 93.75     | 98.44     | 1.56    | 93.75    |
| Total   | 66,325.00 |          | 13.365.00 | 16.261.25 |           |         | 2.896.25 |

#### **Hourly Tasks:**

#### .021 Requests for Information (RFI) Phase 2 (HRLY) Cost Code 2065

|                         | Hours | Rate   | Billed<br>Amount |
|-------------------------|-------|--------|------------------|
| Development Coordinator | 2.50  | 135.00 | 337.50           |

#### .074 Additional Project Meetings Phase 2 (HRLY) Cost Code 2070

|                     |                | Hours | Rate   | Billed<br>Amount |
|---------------------|----------------|-------|--------|------------------|
| Project Coordinator | _              | 0.25  | 95.00  | 23.75            |
| Project Engineer    |                | 0.50  | 140.00 | 70.00            |
|                     | Phase subtotal |       | -      | 93.75            |



.021 Request for Information Phase 2 - Respond to Client RFI for perimeter fence

.074 Add'l Project Meetings - Coordination on signalized intersection at Blue Lagoon and US 301



#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(60)     | 12/15/2023   | 2,896.25    | 2,896.25 |         |         |         |          |
|                | Total        | 2,896.25    | 2,896.25 | 0.00    | 0.00    | 0.00    | 0.00     |

$$345267020000 - 2045 = ^{\ddagger}750.00$$

$$-2065 = ^{\ddagger}337.50$$

$$-2070 = ^{\ddagger}1808.75$$

$$42896.25$$



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number

21-008(62)

Date

01/15/2024

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: December 29, 2023

#### **Invoice Summary**

| Description                                   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed   | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-------------------|----------------------|--------------------|-------------------|
| .22 UTILITY CONSTRUCTION PLAN<br>SET -PHASE 3 | 5,500.00           | 100.00              | 5,500.00        | 5,500.00          | 0.00                 | 0.00               | 0.00              |
| .174 PERMITTING - PHASE 3 (HRLY)              | 6,500.00           | 62.96               | 4,045.00        | 4,045.00 4,092.50 | 37.04                | 0.73               | 47.50             |
| Total   | 12,000.00          |                     | 9,545.00        | 9,592.50          |                      |                    | 47.50             |

**Hourly Tasks:** 

.174 Permitting - Phase 3 (HRLY)

 Project Coordinator
 Hours
 Rate
 Amount

 0.50
 95.00
 47.50

.174 Permitting - Check amenity plans related to FFE; Coordination with client regarding Phase 2 approved plans; Send for 2 sets to triangle; Prepare LOT for delivery of Phase 2 plans to client

Invoice total



Billed

345267020000-2065







Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number

21-008(64)

Date

01/15/2024

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: December 29, 2023

| Invoice Summary  |           |          |           |           |           |         |         |
|--|-----------|----------|-----------|-----------|-----------|---------|---------|
| Berta Comment  | Contract  | Percent  | Prior     | Total     | Remaining | Current | Current |
| Description  | Amount    | Complete | Billed    | Billed    | Percent   | Percent | Billed  |
| ORIGINAL APPROVED FEE  |           |          |           |           |           |         |         |
| .011 PHASE 1 (277 LOTS) AND<br>PHASE 1 US 301 IMPROVEMENTS<br>(7MO CONSTRUCTION)     | 55,400.00 | 100.00   | 55,400.00 | 55,400.00 | 0.00      | 0.00    | 0.00    |
| .020 CONTRACTOR REQUESTS FOR INFORMATION PHASE 1                                     | 5,000.00  | 100.00   | 5,000.00  | 5,000.00  | 0.00      | 0.00    | 0.00    |
| .030 AS-BUILT REVIEW AND RECORD DRAWING SERVICES PHASE 1                             | 24,500.00 | 100.00   | 24,500.00 | 24,500.00 | 0.00      | 0.00    | 0.00    |
| .040 PLAT COORDINATION (PER PLAT) PHASE 1  | 7,500.00  | 100.00   | 7,500.00  | 7,500.00  | 0.00      | 0.00    | 0.00    |
| .060 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 1 (HRLY)                             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      |         | 0.00    |
| Subtotal   | 92,400.00 | 100.00   | 92,400.00 | 92,400.00 | 0.00      | 0.00    | 0.00    |
| AMENDMENT 1  |           |          |           |           |           |         |         |
| .09 PREPARATION OF MPUD<br>MASTER PLAN CO #1 PENDING                                 | 3,500.00  | 5.00     | 175.00    | 175.00    | 95.00     | 0.00    | 0.00    |
| .10 ENGINEERING INPUT TO<br>CONCEPT PLAN/PREP OF FINAL<br>SITE PLAN CO #1 PENDING    | 4,500.00  | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| .11 MPUD AMENDMENT CO #1<br>PENDING  | 18,500.00 | 0.00     | 0.00      | 0.00      | 100.00    | 0.00    | 0.00    |
| Subtotal   | 26,500.00 | 0.66     | 175.00    | 175.00    | 99.34     | 0.00    | 0.00    |
| AMENDMENT 2  |           |          |           |           |           |         |         |
| .14 PERMIT TRANSFERS AND<br>MODIFICATIONS CO #2 (HRLY) W/BE                          | 3,500.00  | 89.07    | 3,117.50  | 3,117.50  | 10.93     | 0.00    | 0.00    |
| AMENDMENT 3  |           |          |           |           |           |         |         |
| .12 PRELIMINARY CONCEPT PLAN<br>PHASE 1 AMENITY CO #3 (HRLY)<br>W/BE                 | 2,900.00  | 112.20   | 3,253.75  | 3,253.75  | -12.20    | 0.00    | 0.00    |
| .13 PRELIMINARY ENGINEERING<br>INPUT TO THE CONCEPT PLAN PH 1<br>AMENITY (HRLY) W/BE | 4,000.00  | 113.88   | 4,555.00  | 4,555.00  | -13.88    | 0.00    | 0.00    |
| .073 PROJECT MEETINGS CO #3 (HRLY) W/BE  | 5,500.00  | 79.00    | 4,345.00  | 4,345.00  | 21.00     | 0.00    | 0.00    |
| Subtotal   | 12,400.00 | 98.01    | 12,153.75 | 12,153.75 | 1.99      | 0.00    | 0.00    |



|  | Invo | ice | Sum | mary |
|--|------|-----|-----|------|
|--|------|-----|-----|------|

| Invoice Summary   |                    |                     |                 |                 |                      |                    |                   |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
| AMENDMENT 4   |                    |                     |                 |                 |                      |                    |                   |
| .20 MISCELLANEOUS GRAPHICS CO<br>#4 (HRLY) W/BE                                       | 1,360.00           | 144.39              | 1,963.75        | 1,963.75        | -44.39               | 0.00               | 0.00              |
| AMENDMENT 5   |                    |                     |                 |                 |                      |                    |                   |
| .050 ADDITIONAL PLAT SERVICES<br>PHASE 1 CO #5 (HRLY) W/BE                            | 3,000.00           | 140.50              | 4,215.00        | 4,215.00        | -40.50               | 0.00               | 0.00              |
| .051 ADDITIONAL PLAT SERVICES<br>PHASE 2 CO #5 (HRLY) W/BE                            | 3,000.00           | 14.50               | 387.50          | 435.00          | 85.50                | 1.58               | 47.50             |
| .052 ADDITIONAL PLAT SERVICES<br>PHASE 3 CO #5 (HRLY) W/BE                            | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .070 PROJECT MEETINGS PHASE 1<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 98.67               | 2,960.00        | 2,960.00        | 1.33                 | 0.00               | 0.00              |
| .071 PROJECT MEETINGS PHASE 2<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 100.04              | 3,001.25        | 3,001.25        | -0.04                | 0.00               | 0.00              |
| .072 PROJECT MEETINGS PHASE 3<br>CO #5 (HRLY) W/BE                                    | 3,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .080 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 1 CO #5 (HRLY) W/BE   | 7,500.00           | 198.15              | 14,861.25       | 14,861.25       | -98.15               | 0.00               | 0.00              |
| .081 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 2 CO #5 (HRLY) W/BE   | 7,500.00           | 81.90               | 6,107.50        | 6,142.50        | 18.10                | 0.47               | 35.00 ►           |
| .082 MISCELLANEOUS<br>ENGINEERING & CONSTRUCTION<br>SERVICES PH 3 CO #5 (HRLY) W/BE   | 7,500.00           | 39.65               | 2,658.75        | 2,973.75        | 60.35                | 4.20               | 315.00            |
| .990 REIMBURSABLE EXPENSES<br>PHASE 1 CO #5   | 4,000.00           | 49.26               | 1,970.55        | 1,970.55        | 50.74                | 0.00               | 0.00              |
| .991 REIMBURSABLE EXPENSES<br>PHASE 2 CO #5   | 4,000.00           | 32.07               | 1,282.62        | 1,282.62        | 67.93                | 0.00               | 0.00              |
| .992 REIMBURSABLE EXPENSES<br>PHASE 3 CO #5   | 4,000.00           | 17.18               | 687.20          | 687.20          | 82.82                | 0.00               | 0.00              |
| Subtotal  | 52,500.00          | 73.39               | 38,131.62       | 38,529.12       | 26.61                | 0.76               | 397.50            |
| AMENDMENT 7 PENDING   |                    |                     |                 |                 |                      |                    |                   |
| .0801 ADDITIONAL MISC.<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1          | 6,000.00           | 151.92              | 9,115.00        | 9,115.00        | -51.92               | 0.00               | 0.00              |
| AMENDMENT 8   |                    |                     |                 |                 |                      |                    |                   |
| .0801 MISCELLANEOUS<br>ENGINEERING AND CONSTRUCTION<br>SERVICES - PHASE 1 AMENDMENT 8 | 7,500.00           | 100.00              | 7,500.00        | 7,500.00        | 0.00                 | 0.00               | 0.00              |
| .0401 REPLAT COORDINATION ~<br>PHASE 1 AMENDMENT 8                                    | 7,000.00           | 100.00              | 7,000.00        | 7,000.00        | 0.00                 | 0.00               | 0.00              |
| .0501 ADDITIONAL REPLAT<br>SERVICES - PHASE 1 AMENDMENT 8<br>(HRLY) W/BE              | 3,500.00           | 18.04               | 631.25          | 631.25          | 81.96                | 0.00               | 0.00              |
| .993 REIMBURSABLE EXPENSE<br>REPLAT AMENDMENT 8 (HRLY) W/BE                           | 1,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| Subtotal  | 19,000.00          | 79.64               | 15,131.25       | 15,131.25       | 20.36                | 0.00               | 0.00              |
| Total   | 213,660.00         | 77                  | 172,187.87      | 172,585.37      |                      |                    | 397.50            |



### Ame Hallely, Tasks:

| .051 Additional Plat Services Phase | 2 | CO | #5 | (HRLY) | w/BE |
|-------------------------------------|---|----|----|--------|------|
|-------------------------------------|---|----|----|--------|------|

|  |                        | Hours | Rate   | Billed<br>Amount |
|--|------------------------|-------|--------|------------------|
| Project Coordinator                                    | -                      | 0.50  | 95.00  | 47.50            |
| .081 Miscellaneous Engineering & Construction Services | Ph 2 CO #5 (HRLY) w/BE |       |        |                  |
|  |                        | Hours | Rate   | Billed<br>Amount |
| Project Engineer                                       | _                      | 0.25  | 140.00 | 35.00            |
| .082 Miscellaneous Engineering & Construction Services | Ph 3 CO #5 (HRLY) w/BE |       |        |                  |
|  |                        | Hours | Rate   | Billed<br>Amount |
| Project Engineer                                       |                        | 2.25  | 140.00 | 315.00           |
|  | Amendment 5 subtotal   |       |        | 397.50           |

.051 Additional Plat Services - Client coordination for plat 
services

.081 Miscellaneous Engineering & Construction Services Ph 2 - Retaining wall submittal review

.082 Miscellaneous Engineering & Construction Services Ph 3 - / Client coordination for Crystal Springs rd revisions; Coordination of scheduling of values for phase 3; Coordinate CAD file delivery to client

Invoice total

397.50



SnG 1-25-24

#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|---------|---------|---------|----------|
| 21-008(59)     | 12/15/2023   | 495.65      | 495.65  |         |         |         |          |
|                | Total        | 495.65      | 495.65  | 0.00    | 0.00    | 0.00    | 0.00     |

345267020000-2065



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number Date 21-008(65) 01/15/2024

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: December 29, 2023

#### **Invoice Summary**

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 52.00               | 10,290.00 🗸     | 12,740.00       | 48.00                | 10.00              | 2,450.00          |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION (RFI) PHASE 2 (HRLY) COST CODE 2065                   | 3,500.00           | 28.64               | 1,002.50        | 1,002.50        | 71.36                | 0.00               | 0.00              |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 75.00               | 4,875.00        | 5,625.00        | 25.00                | 10.00              | 750.00            |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 1.56                | 93.75           | 93.75           | 98.44                | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 16,261.25       | 19,461.25       |                      |                    | 3,200.00          |

**Hourly Tasks:** 

345267020000-2045=\*750.00 345267020000-2070=\*2450.00

Invoice total 3,200.00

**Aging Summary** 

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(60)     | 12/15/2023   | 2,896.25    | 2,896.25 |         |         |         |          |
|                | Total        | 2,896.25    | 2,896.25 | 0.00    | 0.00    | 0.00    | 0.00     |



#### Poulos & Bennett, LLC

2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634 Invoice number Date 21-008(66) 02/12/2024

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: January 26, 2024

#### **Invoice Summary**

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed          | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|--------------------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00                     | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 57.50               | 12,740.00       | 14,087.5 <mark>0~</mark> | 42.50                | 5.50               | 1,347.50          |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00          | 0.00                | 0.00            | 0.00                     | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION (RFI) PHASE 2 (HRLY) COST CODE 2065                   | 3,500.00           | 28.64               | 1,002.50        | 1,002.50                 | 71.36                | 0.00               | 0.00              |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 85.00               | 5,625.00        | 6,375.00                 | 15.00                | 10.00              | 750.00            |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00                     | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 1.56                | 93.75           | 93.75                    | 98.44                | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 19,461.25       | 21,558.75                |                      |                    | 2,097.50 🗸        |

#### **Hourly Tasks:**



Invoice total



#### **Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 21-008(66)     | 02/12/2024   | 2,097.50    | 2,097.50 |         |         |         |          |
|                | Total        | 2,097.50    | 2,097.50 | 0.00    | 0.00    | 0.00    | 0.00     |

 $345267020000 - 2045 = {}^{\$}750.00$   $-2070 = {}^{\$}1347.50$   ${}^{\$}2097.50$ 



Poulos & Bennett, LLC 2602 E. Livingston St. Orlando, FL 32803 407-487-2594



M/I Homes of Tampa, LLC 4343 Anchor Plaza Parkway, 200 Tampa, FL 33634

Invoice number Date

21-008(71) 03/15/2024

Project 21-008 COBBLESTONE - M/I HOMES

Professional services for the period ending: February 23, 2024

| Invoice | Summary |
|---------|---------|
|---------|---------|

| Description   | Contract<br>Amount | Percent<br>Complete | Prior<br>Billed | Total<br>Billed | Remaining<br>Percent | Current<br>Percent | Current<br>Billed |
|---|--------------------|---------------------|-----------------|-----------------|----------------------|--------------------|-------------------|
| AMENDMENT 15  | 0.00               | 0.00                | 0.00            | 0.00            | 0.00                 |                    | 0.00              |
| .012 CONSTRUCTION PHASE<br>SERVICES (119 LOTS) (7MO<br>CONSTRUCTION) COST CODE 2070 | 24,500.00          | 67.25               | 14,087.50       | 16,476.25       | 32.75                | 9.75               | 2,388.75          |
| .031 AS-BUILT REVIEW AND RECORD<br>DRAWING SERVICES PHASE 2 COST<br>CODE 2072       | 20,825.00          | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .021 REQUESTS FOR INFORMATION<br>(RFI) PHASE 2 (HRLY) COST CODE<br>2065             | 3,500.00           | 32.64               | 1,002.50        | 1,142.50        | 67.36                | 4.00               | 140.00            |
| .041 PLAT COORDINATION PHASE 2<br>(\$7,500/PLAT) COST CODE 2045                     | 7,500.00           | 95.00               | 6,375.00        | 7,125.00        | 5.00                 | 10.00              | 750.00            |
| .061 DEVELOPMENT AGREEMENTS<br>ASSISTANCE PHASE 2 (HRLY) COST<br>CODE 2055          | 4,000.00           | 0.00                | 0.00            | 0.00            | 100.00               | 0.00               | 0.00              |
| .074 ADDITIONAL PROJECT<br>MEETINGS PHASE 2 (HRLY) COST<br>CODE 2070                | 6,000.00           | 1.56                | 93.75           | 93.75           | 98.44                | 0.00               | 0.00              |
| Total   | 66,325.00          |                     | 21,558.75       | 24,837.50       |                      |                    | 3,278.75          |

**Hourly Tasks:** 

.021 Requests for Information (RFI) Phase 2 (HRLY) Cost Code 2065

**Development Coordinator** 

Billed Amount Hours Rate 140.00 140.00 1.00

.021 Requests for Information Phase 2 - Respond to D54 RFI; FDOT/ Directional drill RFI coordination

345267020000, 2045-8750,00 . 2065-4140,00 MK 4/2/24 . 2070-82,388,75

Invoice total 3,278.75

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| rampa, LLC  |                          | Toulos & Definett,                        | LLC  | VENDOR #   | 2431030  |
|-------------|--------------------------|---|--|--|--|
| INVOICE N   | 0.                       | DESCRIPTION                               |  | INVOICE AMOUNT   |  |
| 21-008 (25) |                          | Cobblestone                               |  | 11,648.75  | 11,648.75  |
|             |                          |   |  |  | i no este  |
| 16/2022     | CHECK<br>NUMBER          | 64 NV 95 GV                               | And the same of th | 11,648.75  | 11,648.75  |
|             | INVOICE N<br>21-008 (25) | INVOICE NO. 21-008 (25)  C16/2022   CHECK | INVOICE NO. DESCRIPTION  21-008 (25) Cobblestone  216/2022 CHECK NUMBER 00129826 TOT   | INVOICE NO. DESCRIPTION  21-008 (25) Cobblestone  CHECK 00129826 TOTAL | INVOICE NO.   DESCRIPTION   INVOICE AMOUNT   21-008 (25)   Cobblestone   11,648.75 |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

9/16/2022

00129826

\$\*\*\*\*11,648.75

ELEVEN THOUSAND SIX HUNDRED FORTY EIGHT AND 75/100\*\*\*\*\* Pay:

Poulos & Bennett, LLC 2602 E. Livingston Street

TO THE ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |                 | es of Tampa, LLC Poulos & Bennett, LLC |         | VENDOR#        | 2451836   |
|-------------------------|-----------------|--|---------|----------------|-----------|
| DATE INVO               | DICE NO.        | DESCRI                                 | PTION   | INVOICE AMOUNT |           |
| 7 / 2 5 / 2 0 21-0      | 08 (25)         | Cobblestone                            |         | 11,648.75      | 11.648.75 |
|                         |                 |  |         | 1              | ii waxa   |
| CHECK 09/16/20          | 22 CHECK NUMBER | 00129826                               | TOTAL > | 11,648.75      | 11,648.75 |

HE FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLUORESCENT FIBERS, TRUE WATERMARK, VOID HIDDEN WORD AND IS CHEMICALLY TAMPER RESISTAN



M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

Huntington Bank Columbus, OH

440

CHECK NO.

AMOUNT

DATE 9/16/2022

00129826

\$\*\*\*\*11,648.75

Pay: ELEVEN THOUSAND SIX HUNDRED FORTY EIGHT AND 75/100\*\*

PAY TO THE

Poulos & Bennett, LLC 2602 E. Livingston Street ORDER OF Orlando FL 32803

Molhetute

2451836

| DATE INVOICE NO. DESCRIPTION  8/25/2022 21-008 (28) Cobblestone | 10,099.31 | 10,099.31               |
|---|-----------|-------------------------|
|   |           | 10,099.31               |
|   | 4         |                         |
|   |           |                         |
|   |           |                         |
|   | -         | - 10 10 100 May 300 May |
| CHECK DATE 10/28/2022 CHECK NUMBER 00130133 TOTAL >             | 10,099.31 | 10,099.31               |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

**AMOUNT** 

10/28/2022

00130133

\$\*\*\*\*10,099.31

TEN THOUSAND NINETY NINE AND 31/100\*\*\*\*

TO THE

Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

|                 |             | Poulos & Bennett, LLC | VENDOR #             | 2451836                                 |
|-----------------|-------------|-----------------------|----------------------|---|
| NO.             | DESCRIP     | TION                  | INVOICE AMOUNT       |   |
| 3)              | Cobblestone |                       | 10,099.31            | 10,099.31                               |
|                 |             |                       |                      | N PAR TO TANDERS WITH                   |
|                 |             |                       |                      | I                                       |
| CHECK<br>NUMBER | 00130133    | TOTAL >               | 10,099.31            | 10,099.31                               |
|                 | 8)          | CHECK NUMBER 00130133 | CHECK 00130133 TOTAL | CHECK NUMBER 00130133 TOTAL > 10,099.31 |



## M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

440

DATE 10/28/2022 CHECK NO.

AMOUNT 00130133

\$\*\*\*\*10,099.31

Pay: TEN THOUSAND NINETY NINE AND 31/100\*\*

PAY TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Molhelinte

| LLC                | Poulos & Bennet | t, LLC   | VENDOR#                                     | 2451836  |
|--------------------|-----------------|--|---|--|
| ICE NO.            | DESCRIPTION     |  | INVOICE AMOUNT                              |  |
| 8 (31)             | СОВ             |  | 328.75                                      | 328.75   |
|                    |                 |  |   | enishan ka ma  |
| 23 CHECK<br>NUMBER | 00130904 TO     | TAL >  | 328.75                                      | 328.75   |
| )                  |                 | ICE NO. DESCRIPTION  OB (31)  COB  CHECK NUMBER  O0130904 TO | DESCRIPTION OB  COB  CHECK  OO130004  TOTAL | INVOICE AMOUNT   108 (31)   COB   328.75   328 |

M/I Homes of Tampa, LEC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

**AMOUNT** 

2/17/2023

00130904

\*\*\*\*\*328.75

THREE HUNDRED TWENTY EIGHT AND 75/100\*\*\*\*\* Pay:

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC     |        | Poulos & Bennett, LLC |                | 2451836  |
|-----------------------------|--------|-----------------------|----------------|--|
| DATE INVOICE NO.            | DESCRI | PTION                 | INVOICE AMOUN' | Γ  |
| 1 0 / 3 1 / 2 21-008 (31)   | СОВ    |                       | 328.7          | 328.75   |
| 5 to                        |        |                       |                | the state of the s |
| CHECK DATE 02/17/2023 CHECK |        | TOTAL >               | 328.7          | 5 328.75   |



# M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

DATE 2/17/2023

CHECK NO. 00130904

AMOUNT \$\*\*\*\*\*328.75

Pay: THREE HUNDRED TWENTY EIGHT AND 75/100\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Moshelwte

2451836

| DESCRIPTION      | INVOICE AMOUNT        |                    |
|------------------|-----------------------|--------------------|
| Cobblestone      | 937.50                | 937.50             |
|                  | A DOMESTIC CONTRACTOR |                    |
|                  |                       | manistra est       |
| 00130561 TOTAL > | 937.50                | 937.50             |
|                  | Cobblestone           | Cobblestone 937.50 |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

**AMOUNT** 

1/06/2023

00130561

\$\*\*\*\*\*937.50

NINE HUNDRED THIRTY SEVEN AND 50/100\*\*\*\*\*\*\*\*\*

TO THE

Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |             |                 | Poulos & Bennett, LLC |         | VENDOR # | 2451836          |                      |                   |            |
|-------------------------|-------------|-----------------|-----------------------|---------|----------|------------------|----------------------|-------------------|------------|
| DATE                    | INVOICE NO  | ).              | DESCRIP               | TION    |          |                  | INVOICE AMOUNT       |                   |            |
| 12/28/2                 | 21-008 (35) |                 | Cobblestone           |         |          |                  | 937.50               | 937.5             | 50         |
|                         |             |                 |                       |         |          | (e <sup>E)</sup> | 5.38                 | A Section of      | 211        |
|                         | X           |                 |                       |         |          |                  |                      |                   |            |
| Alle To If              |             |                 |                       |         |          |                  | Constitution and all | NAME OF THE PARTY | الموركان و |
| CHECK 01.               | /06/2023    | CHECK<br>NUMBER | 00130561              | TOTAL > |          |                  | 937.50               | 937.5             | 0          |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

DATE 1/06/2023

CHECK NO. 00130561

ERS, TRUE WATERMARK, VOID HIDDEN WORD AND IS CHEMICALLY TAMPER RESISTAN

AMOUNT \$\*\*\*\*\*937.50

NINE HUNDRED THIRTY SEVEN AND 50/100\* Pay:

PAY TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Mothetente

2,196.85

Poulos & Bennett, LLC **VENDOR#** 2451836 M/I Homes of Tampa, LLC INVOICE NO. DESCRIPTION **INVOICE AMOUNT** DATE 2,196.85 --- 2,196.85 COB 2/28/2023 21-008 (41)

> TOTAL > PLEASE DETACHAND RETAIN FOR YOUR RECORDS

00131090

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

CHECK

DATE

CHECK NO.

**AMOUNT** 

2,196.85

3/17/2023

00131090

\$\*\*\*\*2,196.85 THE PARTY OF THE

TWO THOUSAND ONE HUNDRED NINETY SIX AND 85/100\*\*\*\*\*\* Pay:

TO THE

ORDER OF

CHECK

DATE

03/17/2023

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC |             | b               | Poulos & Bennett, LLC |         | VENDOR #    | 2451836             |               |
|-------------------------|-------------|-----------------|-----------------------|---------|-------------|---------------------|---------------|
| DATE                    | INVOICE NO  | . *             | DESCRI                | PTION   |             | INVOICE AMOUNT      |               |
| 2/28/20                 | 21-008 (41) |                 | COB                   |         | To per ton, | 2,196.85            | 2,196.85      |
| - Pp.                   |             |                 |                       |         |             |                     |               |
|                         |             |                 |                       |         | DF 1 21-9   | x (etc. 17.78 Theys | Talker garage |
| CHECK 03/               | 1 // // / 3 | CHECK<br>NUMBER | 00131090              | TOTAL > |             | 2,196.85            | 2,196.85      |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

DATE 3/17/2023 CHECK NO.

AMOUNT

00131090

\$\*\*\*\*2,196.85

TWO THOUSAND ONE HUNDRED NINETY SIX AND 85/100\*\* Pav:

PAY TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Molheliste

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| MIT HOMES OF     | Tallipa, LLC             | Toulos & Dellicu, LLC      | · ENDOR"         | 2131030  |
|------------------|--------------------------|----------------------------|------------------|--|
| DATE             | INVOICE NO.              | DESCRIPTION                | INVOICE AMOUNT   |  |
| 3/31/2023        | 21-008 (43)              | СОВ                        | 442.50           | 442.50   |
|                  |                          |                            | CONTRACTOR STATE | (m) (m)  |
|                  |                          |                            |                  | en de la companya de |
| CHECK<br>DATE 04 | /14/2023 CHECK<br>NUMBER | 00131300 TOTAL >           | 442.50           | 442.50   |
|                  |                          | PLEASE DETACH AND RETAIN E | OR VOUR RECORDS  |  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

4/14/2023

00131300

\$\*\*\*\*\*442.50

Pay: FOUR HUNDRED FORTY TWO AND 50/100\*\*\*\*\*\*\*\*\*\*\*\*\*

PAY

Poulos & Bennett, LLC

TO THE ORDER OF

2602 E. Livingston Street Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |           | Poulos & Bennett, LLC |          | <b>VENDOR</b> # | 2451836  |  |                |       |
|-------------------------|-----------|-----------------------|----------|-----------------|----------|--|----------------|-------|
| DATE                    | INVOICE N | 0.                    | DESCRI   | PTION           |          | INVOICE AMOUNT   |                |       |
| 3 / 3 1 / 2 0 21-008 (4 |           |                       | СОВ      |                 |          | 442.50   | 442.           | .50   |
|                         |           |                       |          |                 | 40,000   | 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | wai dan        |       |
|                         |           |                       |          |                 |          |  |                |       |
|                         |           |                       |          |                 |          |  |                |       |
| 9                       |           |                       |          |                 |          |  |                |       |
|                         |           |                       |          |                 | 1 - 6-87 | The State of the S | Washington Cal | . P . |
| CHECK 04                | 4/14/2023 | CHECK<br>NUMBER       | 00131300 | TOTAL >         |          | 442.50   | 442.5          | 50    |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



# M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

440

DATE 4/14/2023

CHECK NO.

00131300

AMOUNT \$\*\*\*\*\*442.50

Pay: FOUR HUNDRED FORTY TWO AND 50/100\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

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Page 128

M/I Homes of Tampa, LLC

Poulos & Bennett, LLC

VENDOR#

2451836

| M/I Homes of | Tampa, LLC             | Poulos & Bennett | i, LLC |     | VENDOR#      | 2431630    |                |
|--------------|------------------------|------------------|--------|-----|--------------|------------|----------------|
| DATE         | INVOICE NO.            | DESCRIPTION      |        | IN\ | VOICE AMOUNT | Tue fasega | 200            |
| 5/30/2023    | 21-008 (45)            | СОВ              |        |     | 1,795.00     | 1,795.     | 00             |
| AT           |                        |                  |        |     |              |            | \$ <b>4</b> 20 |
| CHECK 07     | 7/21/2023 CHECK NUMBER | 00131888 TO      | TAL >  | -   | 1,795.00     | 1,795      |                |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LEC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

**AMOUNT** 

7/21/2023

00131888

\$\*\*\*\*\*1,795.00

Pay: ONE THOUSAND SEVEN HUNDRED NINETY FIVE AND 00/100\*\*\*\*\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of   | Tampa, LLC  |                 |          | Poulos & Bennett, LLC | VENDOR#        | 2451836          |
|----------------|-------------|-----------------|----------|-----------------------|----------------|------------------|
| DATE           | INVOICE N   | 0.              | DESCRI   | TION                  | INVOICE AMOUNT |                  |
| 5/30/20        | 21-008 (45) |                 | СОВ      |                       | 1,795.00       | 1,795.00         |
|                |             |                 |          |                       | 1              |                  |
|                |             |                 |          |                       |                |                  |
|                |             |                 |          | West Comment          | to be god en   | anti Araba II di |
|                |             |                 |          |                       |                |                  |
| CHECK DATE 07/ | /21/2023    | CHECK<br>NUMBER | 00131888 | TOTAL >               | 1,795.00       | 1,795.00         |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



**M/I Homes of Tampa, LLC** 4131 Worth Ave, Suite 420

Huntington Bank Columbus, OH

25-2

DATE 7/21/2023

CHECK NO. 00131888

AMOUNT \$\*\*\*\*1,795.00

Pay: ONE THOUSAND SEVEN HUNDRED NINETY FIVE AND 00/100\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Columbus, OH 43219

Mhilwetet

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| DESCRIPTION<br>COB | INVOICE AMOUNT 1.574.96 | 1,574.96                  |
|--------------------|-------------------------|---------------------------|
| СОВ                | 1.574,96                | 1,574.96                  |
|                    | TĀ.                     |                           |
|                    |                         |                           |
|                    |                         | 7377 ×                    |
| 00131741 TOTAL >   | 1,574.96                | 1,574.96                  |
|                    |                         | 00131741 TOTAL > 1,574.96 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

6/23/2023

00131741

\$\*\*\*\*1,574.96

Pay: ONE THOUSAND FIVE HUNDRED SEVENTY FOUR AND 96/100\*\*

PAY

Poulos & Bennett, LLC

ORDER OF

2602 E. Livingston Street Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of DATE | Tampa, LLC INVOICE NO.  | DESCRI   | Poulos & Benn | ett, LLC         | VENDOR # INVOICE AMOUNT | 2451836  |
|-------------------|-------------------------|----------|---------------|------------------|-------------------------|----------|
| 5/30/20           | 21-008 (46)             | СОВ      |               | 1 1 1 May 10     | 1,574.96                | 1,574.96 |
|                   |                         |          |               | 7.               |                         |          |
| -1970             |                         |          |               | , <del>-</del> - | المراجب                 |          |
| CHECK 06/         | 23/2023 CHECK<br>NUMBER | 00131741 | TOTAL >       |                  | 1,574.96                | 1,574.96 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

DATE 6/23/2023

CHECK NO. 00131741

AMOUNT \$\*\*\*\*1,574.96

Pay: ONE THOUSAND FIVE HUNDRED SEVENTY FOUR AND 96/100\*\*\*

TO THE

Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF Orlando FL 32803

Mhelwetet

Page 130

461.65

2451836 VENDOR# Poulos & Bennett, LLC M/I Homes of Tampa, LLC DESCRIPTION INVOICE AMOUNT DATE **INVOICE NO** 461.65 COB 6/30/2023 21-008 (47)

> TOTAL > PLEASE DETACH AND RETAIN FOR YOUR RECORDS

00131889

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

CHECK

NUMBER

DATE

CHECK NO.

AMOUNT

461.65

7/21/2023

00131889

\$\*\*\*\*\*461.65

and the same of the same of the

FOUR HUNDRED SIXTY ONE AND 65/100\*\*\*\*\*\*

PAY TO THE

CHECK

DATE

07/21/2023

Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

NON-NEGOTIABLE

| M/I Home      | es of Tampa, LLC | ,               |          | Poulos & Be | nnett, LLC |              | VENDOR#           | 2451836 |
|---------------|------------------|-----------------|----------|-------------|------------|--------------|-------------------|---------|
| DATE          | INVOICE N        |                 | DESCR    | IPTION      |            |              | INVOICE AMOUNT    |         |
| 6/30/2        | 2 0 21-008 (47)  |                 | COB      |             |            |              | 461.65            | 461.65  |
|               |                  |                 |          |             |            |              |                   |         |
|               | SI I             |                 |          |             |            |              |                   |         |
|               |                  |                 |          |             | 7.0        | -191 x 4 2 c | 5000 9-13 000 180 | outter  |
|               |                  |                 |          |             |            |              |                   |         |
|               |                  |                 |          |             |            |              |                   |         |
|               | (8)              |                 |          |             |            |              |                   |         |
| CHECK<br>DATE | 07/21/2023       | CHECK<br>NUMBER | 00131889 | TOTAL >     |            | 10.5         | 461.65            | 461.65  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLU

Huntington Bank Columbus, OH

DATE

CHECK NO.

**AMOUNT** 

7/21/2023

00131889

\$\*\*\*\*\*461.65

Pay: FOUR HUNDRED SIXTY ONE AND 65/100\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Mulita

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| IVDI HOMES OF | Tallipa, LLC |                 | I cuito de Beilliet | , 220                  |               |           |
|---------------|--------------|-----------------|---------------------|------------------------|---------------|-----------|
| DATE          | INVOICE NO.  |                 | DESCRIPTION         |                        | INVOICE AMOUN | Т         |
| 7/27/2023     | 21-008 (48)  |                 | COB PH2             |                        | 245.0         | 245.00    |
|               |              |                 |                     |                        |               |           |
| CHECK 08      |              | CHECK<br>NUMBER | 00132066 TO         | TAL >                  | 245.0         | 00 245.00 |
|               |              |                 | PLEASE DETACH AND E | FTAIN FOR YOUR RECORDS |               |           |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

DATE

CHECK NO.

**AMOUNT** 

8/18/2023

00132066

\$\*\*\*\*\*245.00

TWO HUNDRED FORTY FIVE AND 00/100\*\*\*\*\*\* Pay:

Columbus, OH 43219

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of   | M/I Homes of Tampa, LLC |                 |          | Poulos & Bennett, LLC | VENDOR#        | 2451836 |
|----------------|-------------------------|-----------------|----------|-----------------------|----------------|---------|
| DATE           | INVOICE N               | 0.              | DESCRI   | PTION                 | INVOICE AMOUNT |         |
| 7/27/20        | 21-008 (48)             | )               | COB PH2  |                       | 245.00         | 245.00  |
|                |                         |                 |          |                       |                |         |
|                |                         |                 |          |                       |                |         |
|                |                         |                 |          |                       |                |         |
|                |                         |                 |          |                       |                |         |
| CHECK DATE 08/ | /18/2023                | CHECK<br>NUMBER | 00132066 | TOTAL >               | 245.00         | 245.00  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLUORESCENT FIBERS, TRUE WATERMARK, VOID HIDDEN WORD AND IS CHEMICALLY TAMPER RESISTANT

M/I Homes of Tampa, LLC

4131 Worth Ave; Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

CHECK NO.

DATE 8/18/2023

00132066

AMOUNT \$\*\*\*\*\*245.00

TWO HUNDRED FORTY FIVE AND 00/100\*\*\*\*\*\* Pay:

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Mollulate

Poulos & Bennett, LLC

VENDOR # 2451836

| Toulos & Definett, LLC | VENDOR II      | 2431030                    |
|------------------------|----------------|----------------------------|
| DESCRIPTION            | INVOICE AMOUNT |                            |
| СОВ                    | 9,578.75       | 9,578.75                   |
|                        |                |                            |
|                        |                |                            |
|                        |                |                            |
|                        |                | DESCRIPTION INVOICE AMOUNT |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

8/18/2023

00132067

\$\*\*\*\*\*9,578.75

NINE THOUSAND FIVE HUNDRED SEVENTY EIGHT AND 75/100\*\*\*\*\* Pay:

PAY TOTHE Poulos & Bennett, LLC

ORDER OF

2602 E. Livingston Street Orlando FL 32803

**NON-NEGOTIABLE** 

|           | M/I Homes of Tampa, LLC |        |          | Poulos & Bennett, I | LC | VENDOR #       | 2451836  |  |
|-----------|-------------------------|--------|----------|---------------------|----|----------------|----------|--|
| DATE      | INVOICE N               | Ю.     | DESCRI   | PTION               |    | INVOICE AMOUNT |          |  |
| 7/28/20   | 21-008 (49              | )      | СОВ      |                     |    | 9,578.75       | 9,578.75 |  |
|           |                         |        |          |                     | ж1 |                |          |  |
|           |                         |        |          |                     | Y  |                |          |  |
| CHECK OO/ | 10/2022                 | CHECK  |          |                     |    |                |          |  |
| DATE 08/  | 18/2023                 | NUMBER | 00132067 | TOTAL >             |    | 9,578.75       | 9,578.75 |  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLUORESCENT FIBERS, TRUE WATERMARK, VOID HIDDEN WORD AND IS CHEMICALLY TAMP



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

DATE 8/18/2023

CHECK NO. 00132067

AMOUNT \$\*\*\*\*\*9,578.75

Pay: NINE THOUSAND FIVE HUNDRED SEVENTY EIGHT AND 75/100\*\*\*\*\*\*\*\*\*

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Mohumoto

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| DATE      | INVOICE NO  | ).              | DESCRIPTION | INV    | DICE AMOUNT |        |
|-----------|-------------|-----------------|-------------|--------|-------------|--------|
| 8/30/2023 | 21-008 (50) |                 | COB PH2     |        | 380.00      | 380.00 |
|           |             |                 |             | Maria  |             |        |
|           | - V-        |                 |             | CUP    |             |        |
| CHECK C   | 09/15/2023  | CHECK<br>NUMBER | 00132232 TO | OTAL > | 380.00      | 380.00 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

9/15/2023

00132232

\$\*\*\*\*\*380.00

Pay: THREE HUNDRED EIGHTY AND 00/100\*\*\*\*\*

PAY TO THE

ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street

Orlando FL 32803

**NON-NEGOTIABLE** 

| 5      | 2451836 | VENDOR#        | Poulos & Bennett, LLC |          |                 | Tampa, LLC  | <b>1/I</b> Homes of |
|--------|---------|----------------|-----------------------|----------|-----------------|-------------|---------------------|
|        |         | INVOICE AMOUNT | TION                  | DESCRI   | 0.              | INVOICE N   | DATE                |
| 380.00 |         | 380.00         |                       | СОВ РН2  | )               | 21-008 (50) | 8/30/20             |
|        |         |                |                       |          |                 |             |                     |
|        |         |                |                       |          |                 |             |                     |
|        |         |                |                       |          |                 |             |                     |
| 380.00 |         | 200.00         | TOTAL                 | 0012222  | CHECK           | 15/2022     | HECK OO/            |
| 1.5    |         | 380.00         | TOTAL >               | 00132232 | CHECK<br>NUMBER | 15/2023     | HECK 09/            |

益

## M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

Huntington Bank Columbus, OH

440

DATE 9/15/2023

CHECK NO. 00132232

AMOUNT \$\*\*\*\*\*380.00

Pay: THREE HUNDRED EIGHTY AND 00/100\*\*\*

TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mollulivetic

E FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLUORESCENT FIBERS, TRUE WATERMARK, VO

Poulos & Bennett, LLC

VENDOR#

2451836

| WD1 Homes of | Tampa, LLC            | Toulos & Definett, LLC                       | VENDOR II      | 2131030  |
|--------------|-----------------------|--|----------------|----------|
| DATE         | INVOICE NO.           | DESCRIPTION                                  | INVOICE AMOUNT |          |
| 8/30/2023    | 21-008 (51)           | СОВ  | 1,680.00       | 1,680.00 |
|              |                       |  |                |          |
|              |                       |  |                |          |
|              |                       |  | MA             |          |
|              |                       |  |                |          |
|              |                       |  |                |          |
| CHECK 09     | /15/2023 CHECK NUMBER | 00132233 TOTAL >                             | 1,680.00       | 1,680.00 |
|              |                       | DETARE DETAIL OF A SID DETERMINED OF VOVID D | FOODBO         |          |

LEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

9/15/2023

00132233

\$\*\*\*\*1,680.00

ONE THOUSAND SIX HUNDRED EIGHTY AND 00/100\*\*\* Pay:

PAY TO THE

ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of | f Tampa, LLC            |          | Poulos & Bennett, LLC | VENDOR#        | 2451836  |  |
|--------------|-------------------------|----------|-----------------------|----------------|----------|--|
| DATE         | INVOICE NO.             | DESCRI   | PTION                 | INVOICE AMOUNT |          |  |
| 8/30/20      | 21-008 (51)             | СОВ      |                       | 1,680.00       | 1,680.00 |  |
|              |                         |          |                       | 100            |          |  |
|              |                         |          |                       | 94             |          |  |
|              |                         |          |                       |                |          |  |
| CHECK 09/    | 15/2023 CHECK<br>NUMBER | 00132233 | TOTAL >               | 1,680.00       | 1,680.00 |  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



## M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

Huntington Bank Columbus, OH

DATE 9/15/2023

CHECK NO. 00132233

AMOUNT \$\*\*\*\*1,680.00

Pay: ONE THOUSAND SIX HUNDRED EIGHTY AND 00/100\*\*\*\*\*\*

TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Mallelote

Poulos & Bennett, LLC

**VENDOR** #

2451836

|           | Tampa, LLC             | _ c c _ c _ c _ c _ c _ c _ c _ c _ |                |        |
|-----------|------------------------|-------------------------------------|----------------|--------|
| DATE      | INVOICE NO.            | DESCRIPTION                         | INVOICE AMOUNT |        |
| 9/29/2023 | 21-008 (52)            | COB PH2                             | 260.30         | 260.30 |
|           |                        |                                     | 001            |        |
| CHECK 10  | 1/13/2023 CHECK NUMBER | 00132414 TOTAL >                    | 260.30         | 260.30 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

10/13/2023

00132414

\$\*\*\*\*\*260.30

Pay: TWO HUNDRED SIXTY AND 30/100\*\*\*\*\*

PAY TO THE

ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |             |                 | Poulos & Bennett, LLC |         | 2451836        |        |
|-------------------------|-------------|-----------------|-----------------------|---------|----------------|--------|
| DATE                    | INVOICE NO  | D.              | DESCRI                | PTION   | INVOICE AMOUNT |        |
| 9/29/20                 | 21-008 (52) |                 | COB PH2               |         | 260.30         | 260.30 |
|                         |             |                 |                       |         |                |        |
|                         |             |                 |                       |         | 7.             |        |
| CHECK 10/               | 13/2023     | CHECK<br>NUMBER | 00132414              | TOTAL > | 260.30         | 260.30 |

EASE DETACH AND RETAIN FOR YOUR RECORDS



**M/I Homes of Tampa, LLC** 4131 Worth Ave. Suite 420

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 10/13/2023 CHECK NO. 00132414

AMOUNT \$\*\*\*\*\*260.30

Pay: TWO HUNDRED SIXTY AND 30/100\*\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mulwet

VENDOR#

2451836

| INVOICE AMOUNT 1,960.00  | 1,960.00 |
|--|----------|
| 1,960.00   | 1,960.00 |
|  |          |
|  | (        |
| 1,960.00   | 1,960.00 |
| The state of the s | 1,960.00 |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

10/13/2023

00132413

\$\*\*\*\*1,960.00

Pay: ONE THOUSAND NINE HUNDRED SIXTY AND 00/100\*\*\*\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC            | Poulos & Benne   | tt, LLC | VENDOR#        | 2451836  |
|------------------------------------|------------------|---------|----------------|----------|
| DATE INVOICE NO.                   | DESCRIPTION      |         | INVOICE AMOUNT |          |
| 9 / 2 9 / 2 0 21-008 (53)          | COB PH2          |         | 1,960.00       | 1,960.00 |
|                                    |                  |         |                |          |
|                                    |                  | 1       |                |          |
|                                    |                  |         | y (            |          |
|                                    |                  |         |                |          |
| CHECK DATE 10/13/2023 CHECK NUMBER | 00132413 TOTAL > |         | 1,960.00       | 1,960.00 |



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

DATE 10/13/2023 CHECK NO. 00132413

**AMOUNT** \$\*\*\*\*1,960.00

Pay: ONE THOUSAND NINE HUNDRED SIXTY AND 00/100\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Whilete

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| 1.21 11011100 01 | Tampa, LLC |                 |          | Definition, EEC |                |        |
|------------------|------------|-----------------|----------|-----------------|----------------|--------|
| DATE             | INVOICE N  | IO.             | DESCRIPT | TION            | INVOICE AMOUNT |        |
| 10/23/2023       | 21-008 (54 | )               | СОВ      |                 | 150.00         | 150.00 |
|                  |            |                 |          | 66              |                | · ·    |
| CHECK 11/        | /10/2023   | CHECK<br>NUMBER | 00132598 | TOTAL >         | 150.00         | 150.00 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

11/10/2023

00132598

\$\*\*\*\*\*150.00

Pay: ONE HUNDRED FIFTY AND 00/100\*\*\*\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC |            |     | Poulos & Bennett, LLC | VENDOR # | 2451836        |        |
|-------------------------|------------|-----|-----------------------|----------|----------------|--------|
| DATE                    | INVOICE N  | IO. | DESCRI                | PTION    | INVOICE AMOUNT |        |
| 10/23/2                 | 21-008 (54 | )   | СОВ                   |          | 150.00         | 150.00 |
|                         |            |     |                       |          |                |        |
|                         |            |     | Y                     |          |                |        |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 11/10/2023

CHECK NO.

00132598

AMOUNT \$\*\*\*\*\*150.00

Pay: ONE HUNDRED FIFTY AND 00/100\*\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhelwett

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| WDI Homes of | rampa, LLC  |                 | I cuite de Deimier       | ., 220                    |                |          |
|--------------|-------------|-----------------|--------------------------|---------------------------|----------------|----------|
| DATE         | INVOICENO   |                 | DESCRIPTION              |                           | INVOICE AMOUNT |          |
| 10/23/2023   | 21-008 (55) |                 | СОВ                      |                           | 7,955.00       | 7,955.00 |
|              |             |                 |                          | 000                       |                |          |
| CHECK 11     |             | CHECK<br>NUMBER | 00132599 TO              | TAL >                     | 7,955.00       | 7,955.00 |
| 22           |             |                 | DET LOS DIVINA CITALANDA | PETAINI FOR VOTID DECORDS |                |          |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

11/10/2023

00132599

\$\*\*\*\*7,955.00

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC |                       | Poulos & Bennett, LLC |         | VENDOR#        | 2451836  |
|-------------------------|-----------------------|-----------------------|---------|----------------|----------|
| DATE                    | INVOICE NO.           | DESCRI                | PTION   | INVOICE AMOUNT |          |
| 10/23/2                 | 21-008 (55)           | COB                   |         | 7,955.00       | 7,955.00 |
|                         |                       |                       |         |                | -        |
| CHECK 11/               | /10/2023 CHECK NUMBER | 00132599              | TOTAL > | 7,955.00       | 7,955.00 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 11/10/2023 CHECK NO.

00132599 \$\*\*\*\*

AMOUNT \$\*\*\*\*7,955.00

Pay: SEVEN THOUSAND NINE HUNDRED FIFTY FIVE AND 00/100\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhelweth

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| DATE       | INVOICE NO.           | DESCRIPTION |       | INVOICE AMOUNT |        |
|------------|-----------------------|-------------|-------|----------------|--------|
| 10/25/2023 | 21-008 (56)           | СОВ         |       | 607.30         | 607.30 |
|            |                       |             | 60    |                |        |
| CHECK 11/  | /10/2023 CHECK NUMBER | 00132600 TO | TAL > | 607.30         | 607.30 |

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

11/10/2023

00132600

\$\*\*\*\*\*607.30

SIX HUNDRED SEVEN AND 30/100\*\*\*\*\*\*\* Pay:

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of | Tampa, LLC  |                 |          | Poulos & Bennett, LLC | VENDOR#        | 2451836 |
|--------------|-------------|-----------------|----------|-----------------------|----------------|---------|
| DATE         | INVOICE NO  | O.              | DESCRI   | PTION                 | INVOICE AMOUNT |         |
| 10/25/2      | 21-008 (56) |                 | COB      |                       | 607.30         | 607.30  |
|              | *           |                 |          |                       |                |         |
|              |             |                 |          |                       |                |         |
| CHECK 11/    | 10/2023     | CHECK<br>NUMBER | 00132600 | TOTAL >               | 607.30         | 607.30  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

DATE 11/10/2023 CHECK NO.

AMOUNT 00132600 \$\*\*\*\*\*607.30

Pay: SIX HUNDRED SEVEN AND 30/100\*\*\*\*\*\*

PAY TO THE ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

**VENDOR#** 2451836 M/I Homes of Tampa, LLC Poulos & Bennett, LLC INVOICE AMOUNT DATE INVOICE NO. DESCRIPTION 1,145.10 COB 1,145.10 11/27/2023 21-008 (57)

> TOTAL > PLBASE DETACH AND RETAIN FOR YOUR RECORDS

00132777

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

CHECK

NUMBER

Columbus, OH 43219

DATE

CHECK NO.

**AMOUNT** 

1,145.10

1,145.10

12/08/2023

00132777

\$\*\*\*\*1,145.10

Pay: ONE THOUSAND ONE HUNDRED FORTY FIVE AND 10/100\*\*\*\*\*\*\*\*\*

PAY TO THE ORDER OF

CHECK

DATE

12/08/2023

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of | Tampa, LLC  |                 |          | Poulos & Bennett, LLC | VENDOR#        | 2451836  |
|--------------|-------------|-----------------|----------|-----------------------|----------------|----------|
| DATE         | INVOICE NO  | O               | DESCRI   | PTION                 | INVOICE AMOUNT |          |
| 11/27/2      | 21-008 (57) |                 | СОВ      |                       | 1,145.10       | 1,145.10 |
|              |             |                 |          |                       |                |          |
|              |             |                 |          |                       | 1              |          |
| CHECK 12/    | 08/2023     | CHECK<br>NUMBER | 00132777 | TOTAL >               | 1,145.10       | 1,145.10 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

440

DATE 12/08/2023 CHECK NO. 00132777

AMOUNT \$\*\*\*\*1,145.10

ONE THOUSAND ONE HUNDRED FORTY FIVE AND 10/100\*\*\*\*

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Modheliste

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| DATE INVOICE NO. DESCRIPTION                  | INVOICE AMOUNT |          |
|---|----------------|----------|
| 1/27/2023 21-008 (58) COB                     | 2,825.00       | 2,825.00 |
|   |                |          |
|   |                |          |
|   |                |          |
|   |                |          |
|   |                |          |
| HECK 12/09/2022 CHECK 00122778 TOTAL          | 2 225 22       |          |
| HECK 12/08/2023 CHECK NUMBER 00132778 TOTAL > | 2,825.00       | 2,825.00 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

12/08/2023

00132778

\$\*\*\*\*2,825.00

Pay: TWO THOUSAND EIGHT HUNDRED TWENTY FIVE AND 00/100\*\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |              |                 |          | Poulos & Bennett, LLC | <b>VENDOR</b> # | 2451836  |
|-------------------------|--------------|-----------------|----------|-----------------------|-----------------|----------|
| DATE                    | INVOICE N    | IO.             | DESCRI   | PTION                 | INVOICE AMOUNT  |          |
| 11/27/                  | 2 21-008 (58 | )               | COB      |                       | 2,825.00        |          |
|                         |              |                 |          |                       |                 |          |
|                         |              |                 |          |                       |                 |          |
| CHECK 1                 | 2/08/2023    | CHECK<br>NUMBER | 00132778 | TOTAL >               | 2,825.00        | 2,825.00 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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M/I Homes of Tampa, LLC 4131 Worth Ave. Suite 420

4131 Worth Ave, Suite 420 Columbus, OH 43219 Huntington Bank Columbus, OH

440

DATE 12/08/2023 CHECK NO. 00132778

\*\*\*\*\*\*2,825.00

THE FRONT OF THIS CHECK HAS A BLUE BACKGROUND. THIS CHECK HAS FLUORESCENT FIBERS, TRUE WA

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhilwett

Poulos & Bennett, LLC

VENDOR#

2451836

| WITHOMES OF Tampa, LLC |             | 100.000         | Demiett, EEC |                              |                |        |
|------------------------|-------------|-----------------|--------------|------------------------------|----------------|--------|
| DATE                   | INVOICE N   | O.              | DESCRIPT     | ION                          | INVOICE AMOUNT |        |
| 12/15/2023             | 21-008 (59) |                 | СОВ          |                              | 495.65         | 495.65 |
| 1                      |             |                 |              | 0.0                          |                |        |
| CHECK 01               | /19/2024    | CHECK<br>NUMBER | 00133033     | TOTAL >                      | 495.65         | 495.65 |
|                        |             |                 | PLBASE DETAC | H AND RETAIN FOR YOUR RECORD | DS             |        |

M/I Homes of Tampa,

4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

1/19/2024

00133033

\$\*\*\*\*\*495.65

FOUR HUNDRED NINETY FIVE AND 65/100\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |                  | *1     | Poulos & Bennett, LLC | VENDOR#        | 2451836 |
|-------------------------|------------------|--------|-----------------------|----------------|---------|
| DATE                    | INVOICE NO.      | DESCRI | PTION                 | INVOICE AMOUNT |         |
| 12/15/2                 | 21-008 (59)      | СОВ    |                       | 495.65         | 495.65  |
|                         |                  |        |                       | 1              |         |
|                         |                  |        |                       |                |         |
|                         |                  |        |                       |                |         |
| CHECK 01/               | 19/2024 CHEC NUM |        | TOTAL >               | 495.65         | 495.65  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS



## M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

**Huntington Bank** Columbus, OH

DATE 1/19/2024 CHECK NO. 00133033

AMOUNT \$\*\*\*\*\*495.65

Pay: FOUR HUNDRED NINETY FIVE AND 65/100\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| ampa, LLC               | 2 04:05 & 20:11:04:, 220       |  |   |  |
|-------------------------|--------------------------------|--|---|--|
| INVOICE NO.             | DESCRIPTION                    | INVOICE AMOUNT   |   |  |
| 21-008 (60)             | СОВ                            | 2,896.25   | 2,896.25  |  |
|                         |                                | 101  |   |  |
| 19/2024 CHECK<br>NUMBER | 00133034 TOTAL >               | 2,896.25   | 2,896.25  |  |
|                         | INVOICE NO. 21-008 (60)  CHECK | INVOICE NO. DESCRIPTION  21-008 (60) COB  CHECK 00133034 FOTAL | INVOICE NO. DESCRIPTION INVOICE AMOUNT 21-008 (60) COB 2,896.25 |  |

PLBASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

1/19/2024

00133034

\$\*\*\*\*2,896.25

Pay: TWO THOUSAND EIGHT HUNDRED NINETY SIX AND 25/100\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |             |                 | 1        | Poulos & Bennett, LLC | VENDOR #       | 2451836  |
|-------------------------|-------------|-----------------|----------|-----------------------|----------------|----------|
| DATE                    | INVOICE NO. |                 | DESCRI   | PTION                 | INVOICE AMOUNT |          |
| 12/15/2                 | 21-008 (60) |                 | СОВ      |                       | 2,896.25       | 2,896.25 |
|                         |             |                 |          |                       |                |          |
|                         |             |                 |          |                       |                |          |
| CHECK 01/               | 19/2024     | CHECK<br>NUMBER | 00133034 | TOTAL >               | 2,896.25       | 2,896.25 |



M/I Homes of Tampa, LLC 4131 Worth Ave. Suite 420

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 1/19/2024 CHECK NO. 00133034

AMOUNT \$\*\*\*\*2,896.25

Pay: TWO THOUSAND EIGHT HUNDRED NINETY SIX AND 25/100\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhelwete

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| MI Homes of Tampa, LLC |             |                 | r outos & | Definett, LLC | VLIVDOR II     | 2431030 |  |
|------------------------|-------------|-----------------|-----------|---------------|----------------|---------|--|
| DATE                   | INVOICE N   | 0.              | DESCRIPT  | TION          | INVOICE AMOUNT |         |  |
| 1/15/2024              | 21-008 (62) |                 | СОВ       |               | 47.50          | 47.50   |  |
| CHECK DATE 02          | /02/2024    | CHECK<br>NUMBER | 00133116  | TOTAL >       | 47.50          | 47.50   |  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

2/02/2024

00133116

\$\*\*\*\*\*\*47.50

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC   |           |                 | Poulos & Bennett, LLC |         |       | <b>VENDOR</b> # | 2451836 |
|---------------------------|-----------|-----------------|-----------------------|---------|-------|-----------------|---------|
|                           | INVOICE N |                 | DESCRIPTION           |         |       | INVOICE AMOUNT  |         |
| 1 / 1 5 / 2 0 21-008 (62) |           | СОВ             |                       |         | 47.50 | 47.50           |         |
|                           |           |                 |                       |         |       |                 |         |
|                           |           |                 |                       |         |       |                 |         |
| CHECK DATE 02/02          | 2/2024    | CHECK<br>NUMBER | 00133116              | TOTAL > |       | 47.50           | 47.50   |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 2/02/2024

CHECK NO. 00133116

AMOUNT \$\*\*\*\*\*\*47.50

Pay: FORTY SEVEN AND 50/100\*

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mulwet

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| M/I Homes | or rampa, LLC |                 | Toulos & De         | inicit, LLC                   | VENDOR:        | 2.51000 |
|-----------|---------------|-----------------|---------------------|-------------------------------|----------------|---------|
| DATE      | INVOICE NO    | ).              | DESCRIPTION         | V Z                           | INVOICE AMOUNT |         |
| 1/15/2024 | 21-008 (64)   |                 | СОВ                 |                               | 397.50         | 397.50  |
|           |               |                 |                     | 70.0                          |                |         |
| CHECK O   | 2/02/2024     | CHECK<br>NUMBER | 00133117            | TOTAL >                       | 397.50         | 397.50  |
|           |               |                 | DEED A CE DEEDA CLE | NID DETAIN FOR VOTID DECODING |                |         |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LEC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

2/02/2024

00133117

\$\*\*\*\*\*397.50

Pay: THREE HUNDRED NINETY SEVEN AND 50/100\*\*\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC |             |                 | Poulos & Bennett, LLC | VENDOR# | 2451836        |        |
|-------------------------|-------------|-----------------|-----------------------|---------|----------------|--------|
| DATE                    | INVOICE N   | Ю.              | DESCRI                | PTION   | INVOICE AMOUNT |        |
| 1/15/20                 | 21-008 (64) |                 | СОВ                   |         | 397.50         | 397.50 |
|                         |             |                 |                       |         | i .            | 4      |
| CHECK DATE 02/          | 02/2024     | CHECK<br>NUMBER | 00133117              | TOTAL > | 397.50         | 397.50 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 2/02/2024

CHECK NO. 00133117

AMOUNT \$\*\*\*\*\*397.50

Pay: THREE HUNDRED NINETY SEVEN AND 50/100\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhelwetel

M/I Homes of Tampa, LLC

Poulos & Bennett, LLC

**VENDOR#** 

2451836

|           | r rumpu, DEC |                 |          |         |      |            |          |
|-----------|--------------|-----------------|----------|---------|------|------------|----------|
| DATE      | INVOICE NO   | 0.              | DESCRIPT | TION    | INVO | ICE AMOUNT |          |
| 1/15/2024 | 21-008 (65)  |                 | СОВ      |         | _    | 3,200.00   | 3,200.00 |
| w         |              |                 |          |         | 191  |            |          |
| CHECK O   | 2/02/2024    | CHECK<br>NUMBER | 00133119 | TOTAL > |      | 3,200.00   | 3,200.00 |
| CHECK O   | 2/02/2024    | CHECK<br>NUMBER | VICE BY  | TOTAL > | ORDS | 3,200.00   | 3,200.0  |

PLBASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

2/02/2024

00133119

\$\*\*\*\*3,200.00

Pay: THREE THOUSAND TWO HUNDRED AND 00/100\*

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC            |          | Poulos & Bennett, LLC | VENDOR#        | 2451836  |  |
|------------------------------------|----------|-----------------------|----------------|----------|--|
| DATE INVOICE NO.                   | DESCRIP  | TION                  | INVOICE AMOUNT |          |  |
| 1 / 1 5 / 2 0 21-008 (65)          | СОВ      |                       | 3,200.00       | 3,200.00 |  |
|                                    |          |                       |                |          |  |
|                                    |          |                       |                | l,       |  |
|                                    |          |                       |                |          |  |
|                                    |          | <u> </u>              |                |          |  |
| CHECK DATE 02/02/2024 CHECK NUMBER | 00133119 | TOTAL >               | 3,200.00       | 3,200.00 |  |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

25-2

DATE 2/02/2024

CHECK NO. 00133119

AMOUNT \$\*\*\*\*3,200.00

Pay: THREE THOUSAND TWO HUNDRED AND 00/100\*\*

TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mhilweth

M/I Homes of Tampa, LLC

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| DATE      | INVOICE NO.   | DESCRIPTION | INVOICE AMOUNT |          |
|-----------|---------------|-------------|----------------|----------|
| 2/12/2024 | 21-008(66)    | СОВ         | 2,097.50       | 2,097.50 |
|           |               |             | 301            | ï        |
| CHECK 03  | /01/2024 CHEC |             | 2,097.50       | 2,097.50 |

M/I Homes of Tampa, 4131 Worth Ave, Suite 420

DATE

CHECK NO.

AMOUNT

3/01/2024

00133272

\$\*\*\*\*2,097.50

Pay: TWO THOUSAND NINETY SEVEN AND 50/100\*\*\*\*\*\*\*\*\*\*\*\*

Columbus, OH 43219

PAY TO THE

ORDER OF

Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

NON-NEGOTIABLE

| M/I Homes of Tampa, LLC |            | Poulos & Bennett, LLC |        |       | VENDOR# | 2451836        |          |
|-------------------------|------------|-----------------------|--------|-------|---------|----------------|----------|
| DATE                    | INVOICE NO |                       | DESCRI | PTION |         | INVOICE AMOUNT |          |
| 2/12/20                 | 21-008(66) |                       | СОВ    |       |         | 2,097.50       | 2,097.50 |
|                         |            |                       |        |       |         |                |          |
|                         |            |                       |        |       |         |                | (4.1)    |
|                         |            |                       |        |       |         |                |          |
|                         |            |                       |        |       |         | li li          |          |

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M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420

**Huntington Bank** Columbus, OH

Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

3/01/2024 00133272 \$\*\*\*\*2,097.50

Pay: TWO THOUSAND NINETY SEVEN AND 50/100\*\*\*\*\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803

Whilever

M/I Homes of Tampa, LLC

Poulos & Bennett, LLC

**VENDOR#** 

2451836

| WLI HOMES OF | Tampa, LLC  |        | Toures & Definitely EDC                   |                |          |
|--------------|-------------|--------|---|----------------|----------|
| DATE         | INVOICE N   | 0.     | DESCRIPTION                               | INVOICE AMOUNT |          |
| 3/15/2024    | 21-008 (71) | )      | Cobblestone                               | 3,278.75       | 3,278.75 |
|              |             |        |   |                |          |
|              |             |        |   | (0)            |          |
| CHECK 04     | 12/2024     | CHECK  | 00133566 TOTAL >                          | 3,278.75       | 3,278.75 |
| DATE U4      | 11212024    | NUMBER | DEPLACE DEPARTMENT AND PREATH FOR VOVID P |                | 0,2.0    |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

M/I Homes of Tampa, LLC 4131 Worth Ave, Suite 420 Columbus, OH 43219

DATE

CHECK NO.

AMOUNT

4/12/2024

00133566

\$\*\*\*\*3,278.75

PAY TO THE Poulos & Bennett, LLC 2602 E. Livingston Street

ORDER OF

Orlando FL 32803

**NON-NEGOTIABLE** 

| M/I Homes of Tampa, LLC |             |                 | Poulos & Bennett, LLC | VENDOR# | 2451836        |          |
|-------------------------|-------------|-----------------|-----------------------|---------|----------------|----------|
| DATE                    | INVOICE N   | О.              | DESCRI                | PTION   | INVOICE AMOUNT | 1        |
| 3/15/20                 | 21-008 (71) | )               | Cobblestone           |         | 3,278.75       | 3,278.75 |
|                         |             |                 |                       |         |                |          |
|                         |             |                 |                       |         |                |          |
|                         |             |                 |                       |         |                | 1.0      |
| CHECK 04                | /12/2024    | CHECK<br>NUMBER | 00133566              | TOTAL > | 3,278.75       | 3,278.75 |

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

个

M/I Homes of Tampa, LLC

4131 Worth Ave, Suite 420 Columbus, OH 43219

Huntington Bank Columbus, OH

440

DATE 4/12/2024

CHECK NO. 00133566

AMOUNT \$\*\*\*\*3,278.75

Pay: THREE THOUSAND TWO HUNDRED SEVENTY EIGHT AND 75/100\*\*\*\*

PAY TO THE ORDER OF Poulos & Bennett, LLC 2602 E. Livingston Street Orlando FL 32803 Mulwith

### **BILL OF SALE**

Cobblestone Phase 2, Work Product, Plans & Permits

KNOW ALL MEN BY THESE PRESENTS, that **M/I Homes of Tampa, LLC**, a Florida limited liability company, whose address for purposes hereof is 4343 Anchor Plaza Parkway, Suite 200, Tampa, FL 33634 ("Grantor"), and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt whereof is hereby acknowledged, to it paid by the **Cobblestone Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("District") whose address is: c/o Inframark, LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, and deliver unto the District, its successors and assigns, this \_\_\_\_\_ day of May, 2024, all right, title and interest of the Grantor, in and to the work product, plans and permits, and other property interests as described in the attached Exhibit "A" (the "Property"), to have and to hold for District's own use and benefit forever.

AND the Seller does hereby covenant to and with the District, its successors and assigns:

- 1. (i) Grantor is the lawful owners of the Property; (ii) the Property is free and clear of any liens and encumbrances and Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.
- 2. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the District any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
- 3. Nothing herein shall be construed as a waiver of District's limitations of liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[Signature page follows.]

IN WITNESS WHEREOF, the Seller has caused this instrument to be executed in its name. Witnesses: M/I Homes of Tampa, LLC, a Florida limited liability company, Name: \_\_\_ By:\_\_\_\_ (Print or Type Name) R. Scott Griffith, Vice President Name: (Print or Type Name) STATE OF FLORIDA COUNTY OF \_\_\_\_ The foregoing instrument was acknowledged before me by means of  $\square$  physical presence or □ online notarization, this \_\_\_\_\_ day of \_\_\_\_\_\_, 2024, by R. Scott Griffith, as Vice President of M/I Homes of Tampa, LLC, on behalf of the Florida limited liability company. He/she is personally known to me or  $\square$  has produced (type of identification) as identification or  $\square$  has produced (type of identification) as identification. Signature of Notary Name: (Print/Type Name)

> Notary Public, State of Florida My Commission Expires:\_\_\_\_\_

[AFFIX NOTARY SEAL OR STAMP]

54108728 v1 2

# **EXHIBIT "A"**

# **Description of Property**

Certain Work Product, including, but not limited to plans, surveys, testing, engineering, all as included in the Supplemental Report of the District Engineer Phase 2 Project, dated March 22, 2024 and referenced in the attached requisition, and associated with the following construction plans and the subsequent construction of public infrastructure pursuant to the construction plans:

Phase 2 of the PDP/Construction Plans for Cobblestone PCU #04-157.01, Project RESSUB-2021-00060, Project Approval #PPD21-0609.

54108728 v1 3

# **RESOLUTION 2024-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Cobblestone Community Development District ("District") prior to May 24, 2024, the proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("Fiscal Year 2025"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2025.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 26, 2024

TIME: 10:00 a.m.

LOCATION: SpringHill Suites by Marriott Tampa Suncoast

Parkway, 16615 Crosspointe Run, Land O'Lakes, FL

34638

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

3. **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 and the Proposed Budget shall remain on the website as required by applicable law.

- 4. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 5. **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.
- 6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

# PASSED AND ADOPTED THIS 24TH DAY OF MAY, 2024.

| ATTEST:                         | DEVELOPMENT DISTRICT |
|---------------------------------|----------------------|
| Secretary / Assistant Secretary | By:                  |

**Exhibit A:** Approved Proposed Budget for FY 2025

# Exhibit A:

Approved Proposed Budget for Fiscal Year 2025

# Cobblestone

# Community Development District

# Annual Operating and Debt Service Budget

Fiscal Year 2025

**Preliminary Budget** 

Prepared by:



# Community Development District

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# Cobblestone Community Development District

# **Operating Budget**

Fiscal Year 2025

# Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund Fiscal Year 2025 Budget

|   | Al | DOPTED  |              | ANNUAL  |
|---|----|---------|--------------|---------|
|   | В  | UDGET   |              | BUDGET  |
| ACCOUNT DESCRIPTION                       | F  | Y 2024  |              | FY 2025 |
| DEVENUE 0                                 |    |         |              |         |
| REVENUES                                  | Ф  |         | Φ            |         |
| Interest - Investments                    | \$ | -       | \$           | -       |
| Operations & Maintenance Assmts - On Roll |    | 94,174  |              | 94,174  |
| Special Assmnts- CDD Collected            |    | -       |              | 400,400 |
| Developer Contributions                   | \$ | 468,493 | \$           | 468,493 |
| TOTAL REVENUES                            | Þ  | 562,667 | <del>-</del> | 562,667 |
| EXPENDITURES                              |    |         |              |         |
| Financial and Administrative              |    |         |              |         |
| Supervisor Fees                           | \$ | 7,200   | \$           | 7,200   |
| District Management                       |    | 20,834  |              | 25,000  |
| Field Management                          |    | 12,000  |              | 12,000  |
| Administration                            |    | 3,750   |              | 4,500   |
| Recording Secretary                       |    | 2,000   |              | 2,000   |
| Financial/Revenue Collections             |    | 2,625   |              | 5,000   |
| Rental and Leases                         |    | 500     |              | 500     |
| Accounting Services                       |    | 14,500  |              | 12,000  |
| Dissemination Agent/Reporting             |    | 2,083   |              | 10,000  |
| Website Admin Services                    |    | 2,000   |              | 1,200   |
| District Engineer                         |    | 9,500   |              | 9,500   |
| District Counsel                          |    | 9,500   |              | 15,000  |
| Trustees Fees                             |    | -       |              | -       |
| Postage, Phone, Faxes, Copies             |    | 500     |              | 500     |
| Legal Advertising                         |    | 3,500   |              | 3,500   |
| Bank Fees                                 |    | 200     |              | 200     |
| Dues, Licenses & Fees                     |    | 175     |              | 175     |
| Onsite Office Supplies                    |    | 100     |              | 100     |
| Website ADA Compliance                    |    | 1,800   |              | 1,800   |
| Misc Admin                                |    | 250     |              | 250     |
| ProfServ-Info Technology                  |    | 500     |              | 500     |
| Management & Accounting Services          |    | 4,000   |              | -       |
|   |    |         |              | -       |
| Total Financial and Administrative        | \$ | 97,517  | \$           | 110,925 |
| Insurance                                 |    |         |              |         |
| General Liability                         | \$ | 3,200   | \$           | 3,200   |
| Public Officials Insurance                |    | 2,500   |              | 2,500   |
| Property & Casualty Insurance             |    | 30,000  |              | 10,200  |
| Total Insurance                           | \$ | 35,700  | \$           | 15,900  |

# Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund Fiscal Year 2025 Budget

|   | A      | DOPTED           |    | ANNUAL   |  |  |
|---|--------|------------------|----|--|--|--|
|   | BUDGET |                  |    | BUDGET   |  |  |
| ACCOUNT DESCRIPTION   |        | FY 2024          |    | FY 2025  |  |  |
| Utility Services  |        |                  |    |  |  |  |
| Electric Utility Services                                     | \$     | 12,000           | \$ | 12,000   |  |  |
| Street Lights   | Ψ      | 75,000           | Ψ  | 75,000   |  |  |
| Amenity Internet  |        | 950              |    | 950  |  |  |
| Water/Waste   |        | 4,500            |    | 4,500  |  |  |
| Total Utility Services  | \$     | 92,450           | \$ | 92,450   |  |  |
| •   |        | · · · · ·        | •  | <u>,                                      </u> |  |  |
| Amenity   |        |                  |    |  |  |  |
| Pool Monitor  | \$     |                  | \$ | -  |  |  |
| Janitorial - Contract   |        | 7,500            |    | 7,500  |  |  |
| Janitorial - Supplies/Other                                   |        | 750              |    | 750  |  |  |
| Garbage Dumpster - Rental/Collection                          |        | 2,800            |    | 2,800  |  |  |
| Amenity R&M   |        | 7,500            |    | 7,500  |  |  |
| Access Control R&M  |        | 2,000            |    | 2,000  |  |  |
| Dog Waste Station Service and Supplies                        |        | 1,500            |    | 1,500  |  |  |
| Entrance Monuments, Gates, Walls R&M                          |        | 1,500            |    | 1,500  |  |  |
| Sidewalk, Pavement, Signage R&M                               |        | 1,500            |    | 1,500  |  |  |
| Pool Maintenance - Contract                                   |        | 12,000           |    | 14,400   |  |  |
| Pool Treatments & Other R&M                                   |        | 2,500            |    | 2,500  |  |  |
| Security Monitoring Services MISC                             |        | -                |    | 2,200  |  |  |
| Special Events  |        | 500              |    | _  |  |  |
| Facility A/C & Heating Maintenance & Repair                   |        | 1,000            |    | 1,000  |  |  |
| Playground Equipment and Maintenance                          |        | 300              |    | 300  |  |  |
| Pool Permits  |        | 350              |    | 500  |  |  |
| Total Amenity   | \$     | 41,700           | \$ | 48,450   |  |  |
|   |        |                  |    |  |  |  |
| Landscape and Pond Maintenace                                 | Φ      | 245 200          | Φ  | 100 110  |  |  |
| Landscape Maintenance - Contract                              | \$     | 215,300<br>5,000 | \$ | 192,142  |  |  |
| Landscaping - R&M   |        | 18,500           |    | 5,000<br>18,500                                |  |  |
| Landscaping - Mulch Landscaping - Annuals                     |        | 14,000           |    | 14,000   |  |  |
| Landscaping - Armais  Landscaping - Plant Replacement Program |        | 10,000           |    | 10,000   |  |  |
| Irrigation Maintenance  |        | 12,000           |    | 12,000   |  |  |
| Aquatics - Contract   |        | 18,000           |    | 18,000   |  |  |
| Aquatics - Contract  Aquatics - Plant Replacement             |        | 500              |    | 500  |  |  |
| Total Landscape and Pond Maintenance                          | \$     | 293,300          | \$ | 270,142  |  |  |
| . ota. Lanascape ana i ona mantenance                         | Ψ      | 200,000          | Ψ  | 210,172  |  |  |
| Contingency   |        |                  |    |  |  |  |
| Contingency Reserve   |        | 2,000            |    | 24,800   |  |  |
| Total Contingency   | \$     | 2,000            | \$ | 24,800   |  |  |

# Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund Fiscal Year 2025 Budget

| ACCOUNT DESCRIPTION             | В  | DOPTED<br>UDGET<br>FY 2024 | ANNUAL<br>BUDGET<br>FY 2025 |
|---------------------------------|----|----------------------------|-----------------------------|
| TOTAL EXPENDITURES              | \$ | 562,667                    | \$<br>562,667               |
| Excess (deficiency) of revenues | \$ | -                          | \$<br>-                     |
| Net change in fund balance      | \$ | -                          | \$<br>                      |
| FUND BALANCE, BEGINNING         | \$ | (16,019)                   | \$<br>(21,538)              |
| FUND BALANCE, ENDING            | \$ | (16,019)                   | \$<br>(21,538)              |

Fiscal Year 2025

# **REVENUES**

#### Interest-Investments

The District earns interest on its operating accounts.

# Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

# **Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

#### Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

# **Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES**

#### **Financial and Administrative**

### Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

# **Onsite Staff**

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

# **District Management**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

# Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

#### Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Fiscal Year 2025

#### **EXPENDITURES**

# Financial and Administrative (continued)

# **Recording Secretary**

Inframark provides recording services with near verbatim minutes.

# **Construction Accounting**

Accounting services as described within the Accounting Services but specifically regarding construction.

#### Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

#### **Rentals and Leases**

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

### **Data Storage**

Cost of server maintenance and technical support for CDD related IT needs.

# **Accounting Services**

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

# **Dissemination Agent/Reporting**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

#### **Website Administration Services**

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

# **District Engineer**

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

#### **District Counsel**

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

# **Trustee Fees**

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Fiscal Year 2025

#### **EXPENDITURES**

# Financial and Administrative (continued)

# **Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

# Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

# Professional Services - Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

# **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

#### **Bank Fees**

This represents the cost of bank charges and other related expenses that are incurred during the year.

#### Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

### **Onsite Office Supplies**

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

#### **Website ADA Compliance**

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

#### **Disclosure Report**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

### **Annual Stormwater Report**

Cost to produce annual report on CDD stormwater infrastructure.

#### **Miscellaneous Administrative**

All other administrative costs not otherwise specified above.

Fiscal Year 2025

#### **EXPENDITURES**

# **Insurance**

# **Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

#### **Public Officials Insurance**

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

# **Property & Casualty Insurance**

The District will incur fees to insure items owned by the district for its property needs.

#### **Deductible**

District's share of expenses for insured property when a claim is filed.

# **EXPENDITURES**

# **Utility Services**

# **Electric Utility Services**

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

### Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

### **Lighting Replacement**

Cost of replacing defective lights and bulbs in CDD facilities.

# **Decorative Light Maintenance**

Cost of replacement and repair of decorative lighting fixtures.

#### **Amenity Internet**

Internet service for clubhouse and other amenity locations.

# Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

#### Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

# Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

#### **Utilities - Other**

Utility expenses not otherwise specified in above categories.

Fiscal Year 2025

# **EXPENDITURES**

# **Amenity**

#### **Pool Monitor**

Cost of staff members to facilitate pool safety services.

#### Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

# Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

# **Garbage Dumpster – Rental and Collection**

Cost of dumpster rental and trash collection at CDD facilities.

# **Amenity Pest Control**

Cost of exterminator and pesticides at CDD amenities and facilities.

#### Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

# Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

# **Access Control R&M**

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

# **Key Card Distribution**

Cost of providing keycards to residents to access CDD Facilities.

# Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

# **Athletic Courts and Field Maintenance**

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

# **Park Restroom Maintenance**

Upkeep and cleaning of park restrooms on CDD property.

#### **Playground Equipment and Maintenance**

Cost of acquisition and upkeep of playground equipment for CDD parks.

# **Clubhouse Office Supplies**

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

#### **Clubhouse IT Support**

Cost of IT services and for clubhouse operational needs.

# **Dog Waste Station Service & Supplies**

Cost of cleaning and resupplying dog waste stations.

Fiscal Year 2025

#### **EXPENDITURES**

# **Amenity (Continued)**

# **Entrance Monuments, Gates, Walls R&M**

Cost of repairs and regular maintenance for entryways, walls, and gates.

# Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

# Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

### **Boardwalk and Bridge Maintenance**

Cost of upkeep for boardwalks and bridges on CDD property.

#### **Pool and Spa Permits**

Cost of permits required for CDD pool and spa operation as required by law.

# **Pool Maintenace - Contract**

Cost of Maintenance for CDD pool facilities.

#### Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

# **Security Monitoring Services**

Cost of CDD security personnel and equipment.

#### **Special Events**

Cost of holiday celebrations and events hosted on CDD property.

# **Community Activities**

Cost of recreational events hosted on CDD property.

#### **Holiday Decorations**

Cost of decorations for major holidays (i.e., Christmas)

#### **Miscellaneous Amenity**

Amenity Expenses not otherwise specified.

# **EXPENDITURES**

#### **Landscape and Pond Maintenance**

# R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

# **Landscape Maintenance - Contract**

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

#### Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

General Fund

# **Budget Narrative**

Fiscal Year 2025

#### **EXPENDITURES**

# **Landscape and Pond Maintenance (Continued)**

# Landscaping - Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

# **Irrigation Maintenance**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

# **Aquatics – Contract**

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

# **Wetlands Maintenance and Monitoring**

Cost of upkeep and protection of wetlands on CDD property.

# **Aquatics - Plant Replacement**

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

# **Waterway Management Program**

Cost of maintaining waterways and rivers on district property.

#### **Debris Cleanup**

Cost of cleaning up debris on district property.

#### **Wildlife Control**

Management of wildlife on district property.

# **EXPENDITURES**

# **Contingency/Reserves**

#### Contingency

Funds set aside for projects, as determined by the district's board.

# **Capital Improvements**

Funding of major projects and building improvements to CDD property.

### **R&M Other Reserves**

The board may set aside monetary reserves for necessary for maintenance projects as needed.

# Cobblestone Community Development District

# **Debt Service Budgets**

Fiscal Year 2025

# Series 2021-1 Bonds

# Fiscal Year 2025 Budget

| REVENUES   |                 |
|--|-----------------|
| CDD Debt Service Assessments                         | \$<br>223,085   |
| TOTAL REVENUES                                       | \$<br>223,085   |
| EXPENDITURES   |                 |
| Series 2022-1 May Bond Interest Payment              | \$<br>74,680    |
| Series 2022-1 May Bond Principal Payment             | \$<br>75,000    |
| Series 2022-1 November Bond Interest Payment         | \$<br>73,405    |
| TOTAL EXPENDITURES                                   | \$<br>223,085   |
| EXCESS OF REVENUES OVER EXPENDITURES                 | \$<br>-         |
| ANALYSIS OF BONDS OUTSTANDING                        |                 |
| Bonds Outstanding - Period Ending 11/1/2024          | \$<br>2,780,000 |
| Principal Payment Applied Toward Series 2022-1 Bonds | \$<br>75,000    |
| Bonds Outstanding - Period Ending 11/1/2025          | \$<br>2,705,000 |

# Cobblestone Community Development District (Pasco County, Florida)

Special Assessment Revenue Bonds (Assessment Area One), Series 2022-1

|           | 1000 | oomone ito |    | nue Bonas (A | 133033111011 | . Al Ca   | 0110), 0011 |    |             |
|-----------|------|------------|----|--------------|--------------|---|-------------|----|-------------|
| Period    | Boi  | nd Balance |    | Principal    | Coupon       |   | Interest    | De | ebt Service |
| Ending    |      |            |    | •            | •            |   |             |    |             |
| 5/1/2022  | \$   | 2,925,000  |    |              |              | •   | 00.000      | \$ | -           |
| 11/1/2022 | \$   | 2,925,000  | •  | 70.000       | 0.4000/      | \$  | 90,003      | \$ | 90,003      |
| 5/1/2023  | \$   | 2,925,000  | \$ | 70,000       | 3.400%       | \$  | 77,145      | \$ | 147,145     |
| 11/1/2023 | \$   | 2,855,000  | _  | 006          | 0.4000/      | \$  | 75,955      | \$ | 75,955      |
| 5/1/2024  | \$   | 2,855,000  | \$ | 75,000       | 3.400%       | \$  | 75,955      | \$ | 150,955     |
| 11/1/2024 | \$   | 2,780,000  | _  |              |              | \$  | 74,680      | \$ | 74,680      |
| 5/1/2025  | \$   | 2,780,000  | \$ | 75,000       | 3.400%       | \$  | 74,680      | \$ | 149,680     |
| 11/1/2025 | \$   | 2,705,000  | _  |              |              | \$  | 73,405      | \$ | 73,405      |
| 5/1/2026  | \$   | 2,705,000  | \$ | 80,000       | 3.400%       | \$  | 73,405      | \$ | 153,405     |
| 11/1/2026 | \$   | 2,625,000  |    |              |              | \$  | 72,045      | \$ | 72,045      |
| 5/1/2027  | \$   | 2,625,000  | \$ | 80,000       | 3.400%       | \$  | 72,045      | \$ | 152,045     |
| 11/1/2027 | \$   | 2,545,000  |    | _            |              | \$  | 70,685      | \$ | 70,685      |
| 5/1/2028  | \$   | 2,545,000  | \$ | 85,000       | 3.800%       | \$  | 70,685      | \$ | 155,685     |
| 11/1/2028 | \$   | 2,460,000  |    | _            |              | \$  | 69,070      | \$ | 69,070      |
| 5/1/2029  | \$   | 2,460,000  | \$ | 90,000       | 3.800%       | \$  | 69,070      | \$ | 159,070     |
| 11/1/2029 | \$   | 2,370,000  |    |              |              | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 67,360      | \$ | 67,360      |
| 5/1/2030  | \$   | 2,370,000  | \$ | 90,000       | 3.800%       | \$  | 67,360      | \$ | 157,360     |
| 11/1/2030 | \$   | 2,280,000  |    |              |              | \$  | 65,650      | \$ | 65,650      |
| 5/1/2031  | \$   | 2,280,000  | \$ | 95,000       | 3.800%       | \$  | 65,650      | \$ | 160,650     |
| 11/1/2031 | \$   | 2,185,000  |    |              |              | \$  | 63,845      | \$ | 63,845      |
| 5/1/2032  | \$   | 2,185,000  | \$ | 100,000      | 3.800%       |   | 63,845      | \$ | 163,845     |
| 11/1/2032 | \$   | 2,085,000  | _  |              |              | \$  | 61,945      | \$ | 61,945      |
| 5/1/2033  | \$   | 2,085,000  | \$ | 105,000      | 4.200%       | \$  | 61,945      | \$ | 166,945     |
| 11/1/2033 | \$   | 1,980,000  | _  |              |              | \$  | 59,740      | \$ | 59,740      |
| 5/1/2034  | \$   | 1,980,000  | \$ | 105,000      | 4.200%       | \$  | 59,740      | \$ | 164,740     |
| 11/1/2034 | \$   | 1,875,000  | _  |              |              | \$  | 57,535      | \$ | 57,535      |
| 5/1/2035  | \$   | 1,875,000  | \$ | 110,000      | 4.200%       | \$ \$ \$ \$ \$ \$                                     | 57,535      | \$ | 167,535     |
| 11/1/2035 | \$   | 1,765,000  | _  |              |              | \$  | 55,225      | \$ | 55,225      |
| 5/1/2036  | \$   | 1,765,000  | \$ | 115,000      | 4.200%       | \$  | 55,225      | \$ | 170,225     |
| 11/1/2036 | \$   | 1,650,000  | _  |              |              | \$  | 52,810      | \$ | 52,810      |
| 5/1/2037  | \$   | 1,650,000  | \$ | 120,000      | 4.200%       | \$  | 52,810      | \$ | 172,810     |
| 11/1/2037 | \$   | 1,530,000  | _  | 40= 005      | 4.00007      | \$<br>\$  | 50,290      | \$ | 50,290      |
| 5/1/2038  | \$   | 1,530,000  | \$ | 125,000      | 4.200%       |   | 50,290      | \$ | 175,290     |
| 11/1/2038 | \$   | 1,405,000  | _  |              |              | \$  | 47,665      | \$ | 47,665      |
| 5/1/2039  | \$   | 1,405,000  | \$ | 130,000      | 4.200%       | \$  | 47,665      | \$ | 177,665     |
| 11/1/2039 | \$   | 1,275,000  | _  |              |              | \$  | 44,935      | \$ | 44,935      |
| 5/1/2040  | \$   | 1,275,000  | \$ | 135,000      | 4.200%       | \$  | 44,935      | \$ | 179,935     |
| 11/1/2040 | \$   | 1,140,000  | _  |              |              | \$  | 42,100      | \$ | 42,100      |
| 5/1/2041  | \$   | 1,140,000  | \$ | 145,000      | 4.200%       | \$  | 42,100      | \$ | 187,100     |
| 11/1/2041 | \$   | 995,000    | _  |              |              | \$  | 39,055      | \$ | 39,055      |
| 5/1/2042  | \$   | 995,000    | \$ | 150,000      | 4.200%       | \$  | 39,055      | \$ | 189,055     |
| 11/1/2042 | \$   | 845,000    | _  |              |              | \$  | 35,905      | \$ | 35,905      |
| 5/1/2043  | \$   | 845,000    | \$ | 155,000      | 4.300%       | \$  | 35,905      | \$ | 190,905     |
| 11/1/2043 | \$   | 690,000    |    |              |              | \$  | 32,573      | \$ | 32,573      |
| 5/1/2044  | \$   | 690,000    | \$ | 160,000      | 4.300%       | \$  | 32,573      | \$ | 192,573     |

# Cobblestone

# Community Development District

# Series 2022-1 Debt Service

|           |               | \$<br>2,925,000 |        | \$<br>2,762,480 | \$<br>5,687,480 |
|-----------|---------------|-----------------|--------|-----------------|-----------------|
| 11/1/2047 |               |                 |        | \$<br>17,738    | \$<br>17,738    |
| 5/1/2047  | \$<br>185,000 | \$<br>185,000   | 4.300% | \$<br>21,715    | \$<br>206,715   |
| 11/1/2046 | \$<br>185,000 |                 |        | \$<br>21,715    | \$<br>21,715    |
| 5/1/2046  | \$<br>360,000 | \$<br>175,000   | 4.300% | \$<br>25,478    | \$<br>200,478   |
| 11/1/2045 | \$<br>360,000 |                 |        | \$<br>25,478    | \$<br>25,478    |
| 5/1/2045  | \$<br>530,000 | \$<br>170,000   | 4.300% | \$<br>29,133    | \$<br>199,133   |
| 11/1/2044 | \$<br>530,000 |                 |        | \$<br>29,133    | \$<br>29,133    |

# Series 2021-2 Bonds

# Fiscal Year 2025 Budget

| REVENUES   |                 |
|--|-----------------|
| CDD Debt Service Assessments                         | \$<br>126,090   |
| TOTAL REVENUES                                       | \$<br>126,090   |
| EXPENDITURES   |                 |
| Series 2022-2 May Bond Interest Payment              | \$<br>43,385    |
| Series 2022-2 May Bond Principal Payment             | \$<br>40,000    |
| Series 2022-2 November Bond Interest Payment         | \$<br>42,705    |
| TOTAL EXPENDITURES                                   | \$<br>126,090   |
| EXCESS OF REVENUES OVER EXPENDITURES                 | \$<br>-         |
| ANALYSIS OF BONDS OUTSTANDING                        |                 |
| Bonds Outstanding - Period Ending 11/1/2024          | \$<br>2,085,000 |
| Principal Payment Applied Toward Series 2022-2 Bonds | \$<br>40,000    |
| Bonds Outstanding - Period Ending 11/1/2025          | \$<br>2,045,000 |

Cobblestone Community Development District Special Assessment Revenue Bonds (Assessment Area Two), Series 2022-2

| Period    | 000. | THE IT IT IT | ,,,, | ue Bonds ( | A330331110 | iii Aice             | a 1 <b>110</b> ), C | -       |                  |
|-----------|------|--------------|------|------------|------------|----------------------|---------------------|---------|------------------|
| Ending    | Во   | nd Balance   |      | Principal  | Coupon     | lı                   | nterest             | De      | ebt Service      |
| 5/1/2022  | \$   | 2,125,000    |      |            |            |                      |                     |         |                  |
| 11/1/2022 | \$   | 2,125,000    |      |            |            | \$                   | 51,409              | \$      | 51,409           |
| 5/1/2023  | \$   | 2,125,000    |      |            |            | \$                   | 44,065              | \$      | 44,065           |
| 11/1/2023 | \$   | 2,125,000    |      |            |            | \$                   | 44,065              | \$      | 44,065           |
| 5/1/2024  | \$   | 2,125,000    | \$   | 40,000     | 3.400%     | \$                   | 44,065              | \$      | 84,065           |
| 11/1/2024 | \$   | 2,085,000    | Ψ    | 40,000     | 3.40070    | \$                   | 43,385              | \$      | 43,385           |
| 5/1/2025  | \$   | 2,085,000    | \$   | 40,000     | 3.400%     | \$                   | 43,385              | \$      | 83,385           |
| 11/1/2025 | \$   | 2,045,000    | Ψ    | 40,000     | 3.400 /6   | \$                   | 42,705              | \$      | 42,705           |
| 5/1/2026  | \$   | 2,045,000    | \$   | 40,000     | 3.400%     | \$                   | 42,705              | \$      | 82,705<br>82,705 |
| 11/1/2026 | \$   | 2,045,000    | Ψ    | 40,000     | 3.400 /6   | φ                    | 42,703              | \$      | 42,025           |
| 5/1/2027  | \$   | 2,005,000    | \$   | 40,000     | 3.400%     | \$<br>\$<br>\$<br>\$ | 42,025              | \$      | 82,025           |
| 11/1/2027 | \$   | 1,965,000    | Φ    | 40,000     | 3.400 /6   | Φ<br>Φ               | 41,345              | φ<br>\$ | 41,345           |
| 5/1/2028  | \$   | 1,965,000    | \$   | 45,000     | 3.800%     | Φ<br>Φ               | 41,345              | φ<br>\$ |                  |
| 11/1/2028 |      |              | Φ    | 45,000     | 3.000%     | φ<br>Φ               | -                   |         | 86,345           |
|           | \$   | 1,920,000    | φ    | 45,000     | 2 0000/    | φ                    | 40,490              | \$      | 40,490           |
| 5/1/2029  | \$   | 1,920,000    | \$   | 45,000     | 3.800%     | ф<br>Э               | 40,490              | \$      | 85,490           |
| 11/1/2029 | \$   | 1,875,000    | Φ    | 45.000     | 0.0000/    | \$                   | 39,635              | \$      | 39,635           |
| 5/1/2030  | \$   | 1,875,000    | \$   | 45,000     | 3.800%     | \$                   | 39,635              | \$      | 84,635           |
| 11/1/2030 | \$   | 1,830,000    | Φ    | 50,000     | 0.0000/    | \$                   | 38,780              | \$      | 38,780           |
| 5/1/2031  | \$   | 1,830,000    | \$   | 50,000     | 3.800%     | \$                   | 38,780              | \$      | 88,780           |
| 11/1/2031 | \$   | 1,780,000    | _    | 50.000     | 0.0000/    | \$                   | 37,830              | \$      | 37,830           |
| 5/1/2032  | \$   | 1,780,000    | \$   | 50,000     | 3.800%     | \$                   | 37,830              | \$      | 87,830           |
| 11/1/2032 | \$   | 1,730,000    | •    | 50.000     | 4.0000/    | \$                   | 36,880              | \$      | 36,880           |
| 5/1/2033  | \$   | 1,730,000    | \$   | 50,000     | 4.200%     | \$                   | 36,880              | \$      | 86,880           |
| 11/1/2033 | \$   | 1,680,000    | •    |            | 4.0000/    | \$                   | 35,830              | \$      | 35,830           |
| 5/1/2034  | \$   | 1,680,000    | \$   | 55,000     | 4.200%     | \$                   | 35,830              | \$      | 90,830           |
| 11/1/2034 | \$   | 1,625,000    | _    |            |            | \$                   | 34,675              | \$      | 34,675           |
| 5/1/2035  | \$   | 1,625,000    | \$   | 55,000     | 4.200%     | \$                   | 34,675              | \$      | 89,675           |
| 11/1/2035 | \$   | 1,570,000    | _    |            |            | \$<br>\$<br>\$       | 33,520              | \$      | 33,520           |
| 5/1/2036  | \$   | 1,570,000    | \$   | 60,000     | 4.200%     | \$                   | 33,520              | \$      | 93,520           |
| 11/1/2036 | \$   | 1,510,000    |      |            |            | \$                   | 32,260              | \$      | 32,260           |
| 5/1/2037  | \$   | 1,510,000    | \$   | 60,000     | 4.200%     | \$                   | 32,260              | \$      | 92,260           |
| 11/1/2037 | \$   | 1,450,000    |      |            |            | \$                   | 31,000              | \$      | 31,000           |
| 5/1/2038  | \$   | 1,450,000    | \$   | 65,000     | 4.200%     | \$                   | 31,000              | \$      | 96,000           |
| 11/1/2038 | \$   | 1,385,000    |      |            |            | \$                   | 29,635              | \$      | 29,635           |
| 5/1/2039  | \$   | 1,385,000    | \$   | 65,000     | 4.200%     | \$                   | 29,635              | \$      | 94,635           |
| 11/1/2039 | \$   | 1,320,000    |      |            |            | \$                   | 28,270              | \$      | 28,270           |
| 5/1/2040  | \$   | 1,320,000    | \$   | 70,000     | 4.200%     | \$                   | 28,270              | \$      | 98,270           |
| 11/1/2040 | \$   | 1,250,000    |      |            |            | \$                   | 26,800              | \$      | 26,800           |
| 5/1/2041  | \$   | 1,250,000    | \$   | 75,000     | 4.200%     | \$                   | 26,800              | \$      | 101,800          |
| 11/1/2041 | \$   | 1,175,000    |      |            |            | \$                   | 25,225              | \$      | 25,225           |
| 5/1/2042  | \$   | 1,175,000    | \$   | 75,000     | 4.200%     | \$                   | 25,225              | \$      | 100,225          |
| 11/1/2042 | \$   | 1,100,000    |      |            |            | \$                   | 23,650              | \$      | 23,650           |
| 5/1/2043  | \$   | 1,100,000    | \$   | 80,000     | 4.300%     | \$                   | 23,650              | \$      | 103,650          |
| 11/1/2043 | \$   | 1,020,000    |      |            |            | \$                   | 21,930              | \$      | 21,930           |
| 5/1/2044  | \$   | 1,020,000    | \$   | 85,000     | 4.300%     | \$                   | 21,930              | \$      | 106,930          |
| 11/1/2044 | \$   | 935,000      |      |            |            | \$                   | 20,103              | \$      | 20,103           |
| 5/1/2045  | \$   | 935,000      | \$   | 85,000     | 4.300%     | \$                   | 20,103              | \$      | 105,103          |

# Community Development District

# Series 2022-2 Debt Service

|           |               | \$<br>2.125.000 |        | \$<br>1.767.764 | \$<br>3.892.764 |
|-----------|---------------|-----------------|--------|-----------------|-----------------|
| 11/1/2053 | \$<br>-       |                 |        |                 |                 |
| 5/1/2053  | \$<br>120,000 | \$<br>120,000   | 4.300% | \$<br>2,580     | \$<br>122,580   |
| 11/1/2052 | \$<br>120,000 |                 |        | \$<br>2,580     | \$<br>2,580     |
| 5/1/2052  | \$<br>235,000 | \$<br>115,000   | 4.300% | \$<br>5,053     | \$<br>120,053   |
| 11/1/2051 | \$<br>235,000 |                 |        | \$<br>5,053     | \$<br>5,053     |
| 5/1/2051  | \$<br>350,000 | \$<br>115,000   | 4.300% | \$<br>7,525     | \$<br>122,525   |
| 11/1/2050 | \$<br>350,000 |                 |        | \$<br>7,525     | \$<br>7,525     |
| 5/1/2050  | \$<br>460,000 | \$<br>110,000   | 4.300% | \$<br>9,890     | \$<br>119,890   |
| 11/1/2049 | \$<br>460,000 |                 |        | \$<br>9,890     | \$<br>9,890     |
| 5/1/2049  | \$<br>565,000 | \$<br>105,000   | 4.300% | \$<br>12,148    | \$<br>117,148   |
| 11/1/2048 | \$<br>565,000 |                 |        | \$<br>12,148    | \$<br>12,148    |
| 5/1/2048  | \$<br>665,000 | \$<br>100,000   | 4.300% | \$<br>14,298    | \$<br>114,298   |
| 11/1/2047 | \$<br>665,000 |                 |        | \$<br>14,298    | \$<br>14,298    |
| 5/1/2047  | \$<br>760,000 | \$<br>95,000    | 4.300% | \$<br>16,340    | \$<br>111,340   |
| 11/1/2046 | \$<br>760,000 |                 |        | \$<br>16,340    | \$<br>16,340    |
| 5/1/2046  | \$<br>850,000 | \$<br>90,000    | 4.300% | \$<br>18,275    | \$<br>108,275   |
| 11/1/2045 | \$<br>850,000 |                 |        | \$<br>18,275    | \$<br>18,275    |

# Series 2024 Bonds

# Fiscal Year 2025 Budget

| REVENUES   |                 |
|--|-----------------|
| CDD Debt Service Assessments                       | \$<br>180,010   |
| TOTAL REVENUES                                     | \$<br>180,010   |
| EXPENDITURES                                       |                 |
| Series 2024 May Bond Interest Payment              | \$<br>70,460    |
| Series 2024 May Bond Principal Payment             | \$<br>40,000    |
| Series 2024 November Bond Interest Payment         | \$<br>69,550    |
| TOTAL EXPENDITURES                                 | \$<br>180,010   |
| EXCESS OF REVENUES OVER EXPENDITURES               | \$<br>-         |
| ANALYSIS OF BONDS OUTSTANDING                      |                 |
| Bonds Outstanding - Period Ending 11/1/2024        | \$<br>2,590,000 |
| Principal Payment Applied Toward Series 2024 Bonds | \$<br>40,000    |
| Bonds Outstanding - Period Ending 11/1/2025        | \$<br>2,550,000 |

# **Cobblestone Community Development District Special Assessment Revenue Bonds, Series 2024**

| Period<br>Ending | Outsta   | nding Principal |    | Principal | Coupon     |    | Interest  |    | Debt Service |
|------------------|----------|-----------------|----|-----------|------------|----|-----------|----|--------------|
| 11/1/2024        | \$       | 2,590,000       |    |           |            | \$ | 70,851    | \$ | 70,851       |
| 5/1/2025         | \$       | 2,590,000       | \$ | 40,000    | 4.550%     | \$ | 70,460    | \$ | 110,460      |
| 11/1/2025        | \$       | 2,550,000       | *  | ,         |            | \$ | 69,550    | \$ | 69,550       |
| 5/1/2026         | \$       | 2,550,000       | \$ | 40,000    | 4.550%     | \$ | 69,550    | \$ | 109,550      |
| 11/1/2026        | \$       | 2,510,000       | Ψ  | 40,000    | 4.00070    | \$ | 68,640    | \$ | 68,640       |
| 5/1/2027         | \$       | 2,510,000       | \$ | 45,000    | 4.550%     | \$ | 68,640    | \$ | 113,640      |
| 11/1/2027        | \$       |                 | Ψ  | 45,000    | 4.330 /6   | \$ | 67,616    |    |              |
|                  |          | 2,465,000       | Ф  | 45,000    | 4.5500/    |    |           | \$ | 67,616       |
| 5/1/2028         | \$       | 2,465,000       | \$ | 45,000    | 4.550%     | \$ | 67,616    | \$ | 112,616      |
| 11/1/2028        | \$       | 2,420,000       | •  |           | 4 == 00/   | \$ | 66,593    | \$ | 66,593       |
| 5/1/2029         | \$       | 2,420,000       | \$ | 50,000    | 4.550%     | \$ | 66,593    | \$ | 116,593      |
| 11/1/2029        | \$       | 2,370,000       |    |           |            | \$ | 65,455    | \$ | 65,455       |
| 5/1/2030         | \$       | 2,370,000       | \$ | 50,000    | 4.550%     | \$ | 65,455    | \$ | 115,455      |
| 11/1/2030        | \$       | 2,320,000       |    |           |            | \$ | 64,318    | \$ | 64,318       |
| 5/1/2031         | \$       | 2,320,000       | \$ | 50,000    | 4.550%     | \$ | 64,318    | \$ | 114,318      |
| 11/1/2031        | \$       | 2,270,000       |    |           |            | \$ | 63,180    | \$ | 63,180       |
| 5/1/2032         | \$       | 2,270,000       | \$ | 55,000    | 5.400%     | \$ | 63,180    | \$ | 118,180      |
| 11/1/2032        | \$       | 2,215,000       |    |           |            | \$ | 61,695    | \$ | 61,695       |
| 5/1/2033         | \$       | 2,215,000       | \$ | 60,000    | 5.400%     | \$ | 61,695    | \$ | 121,695      |
| 11/1/2033        | \$       | 2,155,000       |    | ,         |            | \$ | 60,075    | \$ | 60,075       |
| 5/1/2034         | \$       | 2,155,000       | \$ | 60,000    | 5.400%     | \$ | 60,075    | \$ | 120,075      |
| 11/1/2034        | \$       | 2,095,000       | Ψ  | 33,333    | 00070      | \$ | 58,455    | \$ | 58,455       |
| 5/1/2035         | \$       | 2,095,000       | \$ | 65,000    | 5.400%     | \$ | 58,455    | \$ | 123,455      |
| 11/1/2035        | \$       | 2,030,000       | Ψ  | 03,000    | 3.40076    | \$ | 56,700    | \$ | 56,700       |
| 5/1/2036         | \$       | 2,030,000       | Ф  | 70,000    | 5.400%     | \$ | 56,700    | \$ | 126,700      |
|                  |          |                 | \$ | 70,000    | 5.400%     |    |           |    |              |
| 11/1/2036        | \$       | 1,960,000       | Φ. | 70.000    | F 4000/    | \$ | 54,810    | \$ | 54,810       |
| 5/1/2037         | \$       | 1,960,000       | \$ | 70,000    | 5.400%     | \$ | 54,810    | \$ | 124,810      |
| 11/1/2037        | \$       | 1,890,000       |    |           |            | \$ | 52,920    | \$ | 52,920       |
| 5/1/2038         | \$       | 1,890,000       | \$ | 75,000    | 5.400%     | \$ | 52,920    | \$ | 127,920      |
| 11/1/2038        | \$       | 1,815,000       |    |           |            | \$ | 50,895    | \$ | 50,895       |
| 5/1/2039         | \$       | 1,815,000       | \$ | 80,000    | 5.400%     | \$ | 50,895    | \$ | 130,895      |
| 11/1/2039        | \$       | 1,735,000       |    |           |            | \$ | 48,735    | \$ | 48,735       |
| 5/1/2040         | \$       | 1,735,000       | \$ | 85,000    | 5.400%     | \$ | 48,735    | \$ | 133,735      |
| 11/1/2040        | \$       | 1,650,000       |    |           |            | \$ | 46,440    | \$ | 46,440       |
| 5/1/2041         | \$       | 1,650,000       | \$ | 90,000    | 5.400%     | \$ | 46,440    | \$ | 136,440      |
| 11/1/2041        | \$       | 1,560,000       |    |           |            | \$ | 44,010    | \$ | 44,010       |
| 5/1/2042         | \$       | 1,560,000       | \$ | 95,000    | 5.400%     | \$ | 44,010    | \$ | 139,010      |
| 11/1/2042        | \$       | 1,465,000       | •  | ,         |            | \$ | 41,445    | \$ | 41,445       |
| 5/1/2043         | \$       | 1,465,000       | \$ | 100,000   | 5.400%     | \$ | 41,445    | \$ | 141,445      |
| 11/1/2043        | \$       | 1,365,000       | Ψ  | .00,000   | 0.10070    | \$ | 38,745    | \$ | 38,745       |
| 5/1/2044         | \$       | 1,365,000       | \$ | 105,000   | 5.400%     | \$ | 38,745    | \$ | 143,745      |
| 11/1/2044        | \$       |                 | Ψ  | 103,000   | 3.40076    |    | 35,910    |    |              |
|                  | φ<br>Φ   | 1,260,000       | Ф  | 110 000   | E 7000/    | \$ | ,         | \$ | 35,910       |
| 5/1/2045         | <b>Ф</b> | 1,260,000       | \$ | 110,000   | 5.700%     | \$ | 35,910    | \$ | 145,910      |
| 11/1/2045        | Þ        | 1,150,000       | Ф  | 445.000   | F 7000/    | \$ | 32,775    | \$ | 32,775       |
| 5/1/2046         | \$       | 1,150,000       | \$ | 115,000   | 5.700%     | \$ | 32,775    | \$ | 147,775      |
| 11/1/2046        | \$       | 1,035,000       |    |           |            | \$ | 29,498    | \$ | 29,498       |
| 5/1/2047         | \$       | 1,035,000       | \$ | 125,000   | 5.700%     | \$ | 29,498    | \$ | 154,498      |
| 11/1/2047        | \$       | 910,000         |    |           |            | \$ | 25,935    | \$ | 25,935       |
| 5/1/2048         | \$       | 910,000         | \$ | 130,000   | 5.700%     | \$ | 25,935    | \$ | 155,935      |
| 11/1/2048        | \$       | 780,000         |    |           |            | \$ | 22,230    | \$ | 22,230       |
| 5/1/2049         | \$       | 780,000         | \$ | 140,000   | 5.700%     | \$ | 22,230    | \$ | 162,230      |
| 11/1/2049        | \$       | 640,000         |    |           |            | \$ | 18,240    | \$ | 18,240       |
| 5/1/2050         | \$       | 640,000         | \$ | 145,000   | 5.700%     | \$ | 18,240    | \$ | 163,240      |
| 11/1/2050        | \$       | 495,000         |    |           |            | \$ | 14,108    | \$ | 14,108       |
| 5/1/2051         | \$       | 495,000         | \$ | 155,000   | 5.700%     | \$ | 14,108    | \$ | 169,108      |
| 11/1/2051        | \$       | 340,000         |    | ,         |            | \$ | 9,690     | \$ | 9,690        |
| 5/1/2052         | \$       | 340,000         | \$ | 165,000   | 5.700%     | \$ | 9,690     | \$ | 174,690      |
| 11/1/2052        | \$       | 175,000         | Ψ  | 100,000   | 3.1 00 /0  | \$ | 4,988     | \$ | 4,988        |
| 5/1/2053         | \$       | 175,000         | \$ | 175,000   | 5.700%     | \$ | 4,988     | \$ | 179,988      |
| 11/1/2053        | \$<br>\$ | 173,000         | Ψ  | 173,000   | J. 1 UU /0 | Ψ  | 4,300     | Ψ  | 173,300      |
| 1 1/ 1/2000      | Ψ        |                 | \$ | 2,590,000 |            | \$ | 2,688,609 | ¢  | 5,278,609    |
|                  |          |                 | Ψ  | 2,000,000 |            | Ψ  | 2,000,009 | Ψ  | 3,210,009    |

Fiscal Year 2025

# REVENUES

#### Interest-Investments

The District earns interest on its operating accounts.

# Operations & Maintenance Assessments - On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

# **Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

# Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

# **Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

# **EXPENDITURES**

# **Debt Service**

# **Principal Debt Retirement**

The district pays regular principal payments to annually to pay down/retire the debt.

# **Interest Expense**

The District Pays interest Expenses on the debt twice a year.

# Cobblestone Community Development District

# **Supporting Budget Schedules**

Fiscal Year 2025

# Assessment Summary Fiscal Year 2025 vs. Fiscal Year 2024

# ASSESSMENT ALLOCATION

|         |          |             |             |        | Phase 1- Se | ries 2022-1  |        |                            |             |        |         |  |
|---------|----------|-------------|-------------|--------|-------------|--------------|--------|----------------------------|-------------|--------|---------|--|
|         |          | 08          | &M Assessm  | ent    |             | Debt Service | )      | Total Assessments per Unit |             |        |         |  |
|         |          | FY 2025     | FY 2024     | Dollar | FY 2025     | FY 2024      | Dollar | FY 2025                    | FY 2024     | Dollar | Percent |  |
| Product | OM Units |             |             | Change |             |              | Change |                            |             | Change | Change  |  |
|         |          |             |             |        |             |              |        |                            |             |        |         |  |
| SF 40'  | 128      | \$ 919.13   | \$ 919.13   | \$ -   | \$ 1,233.52 | \$ 1,233.52  | \$ -   | \$ 2,152.65                | \$ 2,152.65 | \$ -   | 0%      |  |
| SF 50'  | 54       | \$ 1,148.91 | \$ 1,148.91 | \$ -   | \$ 1,541.90 | \$ 1,541.90  | \$ -   | \$ 2,690.81                | \$ 2,690.81 | \$ -   | 0%      |  |
|         |          |             |             |        |             |              |        |                            |             |        |         |  |
|         | 182      |             |             |        |             |              |        |                            |             |        |         |  |

|         |          |             |             |        | Phase 1- Se | ries 2022-2  |        |             |                            |        |         |  |  |
|---------|----------|-------------|-------------|--------|-------------|--------------|--------|-------------|----------------------------|--------|---------|--|--|
|         |          | 08          | &M Assessm  | ent    |             | Debt Service | )      | -           | Total Assessments per Unit |        |         |  |  |
|         |          | FY 2025     | FY 2024     | Dollar | FY 2025     | FY 2024      | Dollar | FY 2025     | FY 2024                    | Dollar | Percent |  |  |
| Product | OM Units |             |             | Change |             |              | Change |             |                            | Change | Change  |  |  |
|         |          |             |             |        |             |              |        |             |                            |        |         |  |  |
| SF 40'  | 30       | \$ 919.13   | \$ 919.13   | \$ -   | \$ 1,233.83 | \$ 1,233.83  | \$ -   | \$ 2,152.96 | \$ 2,152.96                | \$ -   | 0%      |  |  |
| SF 50'  | 64       | \$ 1,148.91 | \$ 1,148.91 | \$ -   | \$ 1,542.28 | \$ 1,542.28  | \$ -   | \$ 2,691.19 | \$ 2,691.19                | \$ -   | 0%      |  |  |
|         |          |             |             |        |             |              |        |             |                            |        |         |  |  |
|         | 94       |             |             |        |             |              |        |             |                            |        |         |  |  |

|         |          |             |             |        | Phase 2- S  | eries 2024                 |    |       |             |             |        |         |
|---------|----------|-------------|-------------|--------|-------------|----------------------------|----|-------|-------------|-------------|--------|---------|
|         |          | 80          | &M Assessm  | ent    |             | Total Assessments per Unit |    |       |             |             |        |         |
|         |          | FY 2025     | FY 2024     | Dollar | FY 2025     | FY 2024                    | D  | ollar | FY 2025     | FY 2024     | Dollar | Percent |
| Product | OM Units |             |             | Change |             |                            | Ch | nange |             |             | Change | Change  |
|         |          |             |             |        |             |                            |    |       |             |             |        |         |
| SF 40'  | 43       | \$ 919.13   | \$ 919.13   | \$ -   | \$ 1,403.39 | \$ 1,403.39                | \$ | -     | \$ 2,322.52 | \$ 2,322.52 | \$ -   | 0%      |
| SF 50'  | 76       | \$ 1,148.91 | \$ 1,148.91 | \$ -   | \$ 1,754.24 | \$ 1,754.24                | \$ | -     | \$ 2,903.15 | \$ 2,903.15 | \$ -   | 0%      |
|         |          |             |             |        |             |                            |    |       |             |             |        |         |
|         | 119      |             |             |        |             |                            |    |       |             |             |        |         |

| Phase 3- Future Bonds |          |                |             |       |    |         |   |         |   |        |   |                            |             |    |        |         |  |
|-----------------------|----------|----------------|-------------|-------|----|---------|---|---------|---|--------|---|----------------------------|-------------|----|--------|---------|--|
|                       |          | O&M Assessment |             |       |    |         |   |         |   |        |   | Total Assessments per Unit |             |    |        |         |  |
|                       |          | FY 2025        | FY 2024     | Dolla | ar | FY 2025 |   | FY 2024 |   | Dollar |   | FY 2025                    | FY 2024     |    | Dollar | Percent |  |
| Product               | OM Units |                |             | Chan  | ge |         |   |         |   | Change |   |                            |             | (  | Change | Change  |  |
|                       |          |                |             |       |    |         |   |         |   |        |   |                            |             |    |        |         |  |
| SF 40'                | 129      | \$ 919.13      | \$ 919.13   | \$    | -  | \$      | - | \$      | - | \$     | - | \$ 919.13                  | \$ 919.13   | \$ | -      | 0%      |  |
| SF 50'                | 63       | \$ 1,148.91    | \$ 1,148.91 | \$    | -  | \$      | - | \$      | - | \$     | - | \$ 1,148.91                | \$ 1,148.91 | \$ | -      | 0%      |  |
|                       |          |                |             |       |    |         |   |         |   |        |   |                            |             |    |        |         |  |
|                       | 192      |                |             |       |    |         |   |         |   |        |   |                            |             |    |        |         |  |

<sup>(1)</sup> Annual assessments are adjusted for Pasco County collection fees and statutory discounts for early payment.

<sup>(2)</sup> Operations assessments for FY 2025 will be developer-funded based on actual expenses. Amounts listed are for informational purposes, to reflect anticipated assessments when lots have been closed to end users and third-party builders. Lots which have closed to end users and/or third-party builders by the assessment roll due date for FY 2025 will be billed on-roll, based on the operations and maintenance assessments above.

We have prepared a quote for you



# Access Control/Cameras

Quote # Q004985 Version 1

Prepared for:

Cobblestone CDD

P: 813-948-0202 E: shawn.lincoln@mhdit.com W: www.MHDcommunications.com



Tuesday, May 14, 2024

Cobblestone CDD Bryan Radcliff

bryan.radcliff@inframark.com

### Dear Bryan,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

Best Regards,

Sales Engineer Shawn Lincoln

MHD Communications



### ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.





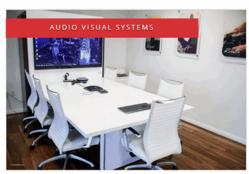














### **HARDWARE**

| Product Details  | Qty |
|--|-----|
| Electric Strike, Low Profile, 12/24 Volt DC  | 2   |
| Electric Strike, Slim-Line, 1-3/4" Width x 1/2" Depth x 9" Height, Satin Stainless Steel, Latchbolt Strike Monitor | 2   |
| Door Controller, 4-Door, With Accessory Kit, Metal Cabinet, With Lock and Key                                      | 1   |
| EntraPass Corporate Edition v8 USB key, includes: one server workstation and 2 additional workstations license     | 1   |
| Access Power Distribution Module w/ Power Supply/Charger   | 1   |
| Power Supply, 4 Fused Outputs, 24/28VAC @ 4A, 115VAC, BC100 Enclosure  | 1   |
| 12V Battery  | 2   |
| ioSmart Smart Card Reader  | 2   |
| ioSmart Smart Card Reader, mullion   | 2   |
| ioSmart cards standard, MIFARE Plus 2K Clamshell   | 200 |
| 22/6 Stranded, Shielded  | 2   |
| 18/4 Security WIre   | 2   |
| SECURITY 22/2 SO/UNSHIELDED  | 2   |
| CBS220-8T-E-2G   | 1   |
| DS-7608NI-M2/8P Series 32MP 8-Channel Embedded Plug-and-Play NVR   | 1   |
| 10TB WD Purple Surveillance Internal Hard Drive HDD  | 1   |
| BX1500M Backup Battery Power Supply and Surge Protector  | 1   |



### **HARDWARE**

| Product Details   | Qty |
|---|-----|
| 18-inch-by-36-inch Wall Shelf                                 | 1   |
| 8mp Panoramic Fixed Turret Network Camera                     | 3   |
| ColorVu Outdoor Turret Camera                                 | 2   |
| ColorVu 8MP Strobe Light and Audible Warning Bullet IP Camera | 2   |
| CAT6 CMXT DIRECT B. UNSHIELDED - Black - Weatherproof         | 1   |
| AT6 550MHz, HDBT, UTP, 8C CMRBLUE-PVC JACKET, AWG23           | 1   |
| Direct Burial Pole and Cap                                    | 1   |
| 3/4 in. PVC Male Adapter                                      | 4   |
| 3/4 in. x 10 ft. Sch. 40 PVC Conduit                          | 25  |
| 3/4 in. 90-Degree Bell-End Elbow                              | 6   |
| 3/4 in. Sch. 40 and 80 PVC Type-LB Conduit Body               | 4   |
| 6 in. x 6 in. x 4 in. Gray PVC Junction Box                   | 2   |
| Connectors, Mounting Hardware, Conduit, Glue, etc.            | 1   |
| Permitting Fees   | 1   |

Subtotal: **\$13,446.95** 

### SCOPE OF WORK

All work assumed performed during normal business hours Monday through Friday from 8:00am to 5:00pm.

### **Surveillance**

We will install seven cameras in the following locations -

- (1) 180° camera to view the play area.
- (1) 180° camera to view the front entry to cover the parking and front walkway.
- (1) turret at front entry gate to view entry and bathroom lobby
- (1) turret at the rear of the interior seating area to view the seating area.
- (1) 180° camera to view the pool and pool deck area.
- (1) pole mounted bullet to cover the rear of the pool and pool deck.



• (1) pole mounted bullet to cover the pool gate entry and partial parking lot.

We will provide and install a utility shelf within the Utility Closet and install (1) 8 channel NVR with a 10TB hard drive and (1) 1500 battery backup.

Upon completion we will verify final views with owners representative.

Please note that we have not included a monitor for this system as we have assumed that video recordings will be viewed on onsite computer and or smart phone.

### **Access Control**

We will provide and install (1) Kantech 4 door access control panel and (2) power supplies.

We will install access control at the following locations -

- (1) electric strike and (1) multi tech card reader at pedestrian gate at clubhouse entry.
- (1) electric strike and (1) multi tech card reader at men's bathroom door.
- (1) electric strike and (1) multi tech card reader at woman's bathroom door.
- (1) electric strike and (1) multi tech card reader at pool pedestrian entrance/ exit.

(200) clam-shell cards credentials have been included in this quote, as well as EntraPass software to be installed on owner provided onsite computer.

Upon completion MHD will train owners representative how to set up and create credentials for their residents.

We have included (1) Cisco Business CBS220-8T-E-2G Smart switch.

Power will need to be provided in utility room for systems use.

Permitting fees have been included in this quote. All final access control hardware requirements will need to be approved by the local AHJ.

Please note that we have assumed a crash bar will be provided at entry and pool gates and push to exit will not be required. We have assumed bathroom doors will be equipped with a storeroom door handle.

### Scope of work not included in this quote

Door hardware (door handle sets or crash bars). If required will be billed separately.

Firewalls, card printers or other hardware not listed in this quote. If required will be billed separately.

Computers or tablets.



### PAYMENT OPTIONS

### **CASH CONTRACT**

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 80% Labor: 50%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

### **FINANCE CONTRACT**

MHD Communications offers 36 month, 48 moth and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

### ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.



# Access Control/Cameras



Prepared by:

MHD Communications

Sales Engineer
813-948-0202

Fax 813-699-5001

shawn.lincoln@mhdit.com

Prepared for:

**Cobblestone CDD** 

Bryan Radcliff (813) 873-7300 bryan.radcliff@inframark.com Quote Information:

Quote #: Q004985

Version: 1

Delivery Date: 05/14/2024 Expiration Date: 06/10/2024

# **Quote Summary**

| Amount      | Description |
|-------------|-------------|
| \$13,446.95 | HARDWARE    |
| \$9,140.00  | SERVICES    |
| \$22,586.95 | Total:      |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

### MHD Communications

# Signature: Name: Shawn Lincoln Title: Shawn Lincoln Date: 05/14/2024

### Cobblestone CDD

| Signature: |                |
|------------|----------------|
| Name:      | Bryan Radcliff |
| Date:      |                |



(850) 205-5102 agalavis@redwire.com www.redwire.com

Bear Galavis
Security Consultant

# **Clubhouse Access Control - Digital Surveillance**

Cobblestone CDD Project: 25084-1-0

Prepared for C/O Bryan Radcliff Inframark

Cobblestone CDD 2926 Ivory Bluff Ct. Zephyrhills, FL 33540

(813) 873-7300 bryan.radcliff@inframark.com Proposal Issued 5.6.2024

Proposal Valid To 8.4.2024



(850) 205-5102 | agalavis@redwire.com | www.redwire.com

### **Project Description and Investment**

Customer Name: Cobblestone CDD

Cobblestone CDD 2926 Ivory Bluff Ct.

Site:

Zephyrhills, FL 33540

Billing:

Cobblestone CDD 2926 Ivory Bluff Ct. Zephyrhills, FL 33540 Contact:

C/O Bryan Radcliff (813) 873-7300 bryan.radcliff@inframark.com

### **Project Investment**

**Access Control** \$10,269.09

### QTY Description

- DMP XR150 Security Control Center, Network Only
- Redwire Touchscreen Keypad White w/ Prox & 4 Zones
- DMP Wiegand Interface Module
- 2 Reader Thin Line II Blk Wiegand Output Single Gang
- 2 HID Prox Point Plus Reader w/ Pigtail Black
- 2 Pneumatic Exit Button, No Back Box
- 1 Power Supply 12/24vdc @ 4A
- 2 RCI Electric Strike L6504/14/08 5/8" 32D
- 2 Gate Lock 12/24 VDC Fail Safe
- 6 Conduit PVC 10' Stick

Supplies & Materials for: Access Control

### QTY Description

1.00 Wire

**Professional Services: Monthly** 

Description Ext. Price

Central Station Management and Maintenance of Access

Control Door

### Services Include:

Equipment Maintenance (Parts and Labor)

2 Hour Emergency\* Service

6 Month Money Back Guarantee

**Unlimited Updates and Changes** 

Unlimited Training and Technical Support

Free Software Upgrades\*

Redwire App

**Optional Pedestal Exit** \$1,860.34

\$80.00

### QTY Description

- Pedestal for Card Reader 42" Black
- Card Reader Housing For Pedestal

**Digital Surveillance** \$9,225.29

### QTY Description

- 8 Channel 2TB NVR POE
- UPS 750VA Battery Backup w/ Surge 1
- 6 In/Outdoor Vandal Dome Camera 4MP 3-10MZ IR WDR
- Wall Mount for Select XNV, PNM & QND Cameras 6
- 6 Hanging Mounting Adapter for Select QNV Cameras
- 12MP IR Outdoor Fisheye Camera 1.08mm Fixed Lens

### Supplies & Materials for: Digital Surveillance

Description QTY Wire

1.00



(850) 205-5102 | agalavis@redwire.com | www.redwire.com

### **Project Description and Investment**

Digital Surveillance \$9,225.29

**Professional Services: Monthly** 

Description Ext. Price

Quality Assurance Program for Commercial Video Surveillance

Recorder

Quality Assurance Program for Commercial Video Surveillance

Quality Assurance Program for Commercial Video Surveillance

\$70.00

Camera

Services Include:

Equipment Maintenance (Parts and Labor)

2 Hour Emergency\* Service

6 Month Money Back Guarantee

Unlimited Training and Technical Support

Free Software Upgrades\*

Redwire App

| Financial Summary                           |  |             |
|---|--|-------------|
|   | Total Proposal Amount:                                 | \$21,354.72 |
|   | Monthly Professional Services:                         | \$165.00    |
|   | Deposit Due in Advance:                                | \$10,677.36 |
|   | Balance Due Upon Completion:                           | \$10,677.36 |
| Client Authorization                        | - Date   |             |
| All other terms & conditions of existing of | contracts between the parties referenced herein apply. |             |
| Received By                                 | - Date   |             |



# Cobblestone Camera Installation & Key Card Installation with Monitoring & Service

# Cobblestone

3212 Gall Blvd Zephyrhills,, FL 31111 +18138737300 ext 330

### Prepared by:

Frank Prete
Vice President
Frank@mysecuriteam.com
813-978-1630



# Why Securiteam

At Securiteam, we challenge conventional thinking in everything we do. We believe that thinking differently inspires innovation and creativity, enabling us to design and create innovative customized security and technology solutions that are durable, reliable, and user friendly.

We pride ourselves on our responsiveness, attention to detail, and customer service. We listen to your needs, collaborate ideas, and work to develop unique value-added solutions that meet today's most demanding requirements.

### **About Us**

We are a Premier Security Solutions & Technology Integration Company Founded in 2005 Nationally recognized as a 2022 Top-100 Systems Integrator by SDM Magazine Created our Proprietary Virtual Security Guard Service in 2012 We Customize State-of-the-Art Solutions that meet YOUR Specific Needs Licensed, Bonded, Insured, and State Certified Security & Alarm Contractor Customer-Centric Business Culture Providing YOU with Exceptional Customer Service Industry Leading A+ Better Business Bureau Rating and a 4.9 Google Rating Panasonic Diamond Level Security Solutions Provider

### What We Do

- Access Cards & Fobs
- Access Control Systems
- AV Systems
- Electronic Meeting Room Scheduler
- Digital Signage
- Guest Wi-Fi

- Low Voltage Cabling
- Music & Sound Distribution
- Monitored Surveillance Systems
- Security Systems
- Surveillance Systems
- Virtual Security Guard Service









# **Summary of Qualifications**

### Securiteam, Inc.

- Securiteam's main office and monitoring center is in Tampa, FL
- Licensed, Bonded, Insured and State Certified Security and Fire Alarm Contractors
- \$2 Million Liability Insurance policy
- > A+ rating by the BBB
- ➤ 24/7/365 live tech support
- Listed in the top 100 Security Integrator's in the country

# **Key Personnel**



### Rob Cirillo – Founder & CEO

- 25+ Years of electronic security industry experience including regional management positions.
- Licensed to design and install Security and Fire Alarm Systems in FL, MA, & ME
- Automatic Fire Alarm Association Trained and Certified



### Frank Prete – Vice President

- 25+ Years technical industry experience
- Certified for Burglar Alarm and Fire Alarm Installations

### **Technical Team**

• 25+ Years technical industry experience

### Office Personnel

• Nisha Sevilla – Office Manager – 5+ years of experience



## Advanced Analytics & Surveillance



Through industry leading partnerships and innovative design, Securiteam provides true preventative protection using advanced AI Technology. Video technology is constantly evolving. If you're looking for the highest resolution, intelligent analytics, professional design, or knowledgeable staff, Securiteam can provide the best solution to meet your needs. We partner with companies to provide class leading, innovative solutions through smarter object detection (Vehicle or person), advanced, pattern-based video searches, and self-learning analytics. The technologies used include better scenario-based alerts like intrusion, loitering, and unusual activity detection. Securiteam leads the way by providing the best technologies through strategic partnerships.

### Better-Than-Guard Level Security a Fraction of the cost

When Human presence is detected in an authorized area, the signal is sent to our state-of-the-art remote video monitoring center. Once the activity is verified by the remote officer, your custom predefined action plan is implemented which may include a live voice to the premises. The best part is that our cameras do not sleep, take breaks call out sick or ever get distracted.



# Limit False Alarms and Save Storage



Using scene adaptive intelligence and varied analytical profiles, Advanced analytics reduce remote and local guard costs by eliminating most nuisance alarms that occur with conventional video motion detection. Simply put, our partners technologies can identify the difference between a person, a bird and windblown leaves where simple video motion cannot.



# Cobblestone Cobblestone Camera Installation & Key Card Installation with Monitoring & Service

### **Surveillance System** \$9,663.00 SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge 1 7 SMART 4MP TwilightVision IR Turret IP Camera 2.8mm 7 SMART Series Turret & Fixed Dome Junction Box, White 110-Series Single-WAN Gigabit VPN Router with Wifi 1 Araknis Networks 210 Series PoE 1 6U Navepoint Wall Mount 19x16, Black 1 Fixed Rack Shelf - 14.75 Depth 1 Minuteman rack mount UPS 0.5 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket Voice Down for active video monitoring \$1,274.00

### 1 All-In-One Network Cabinet Speaker, White

0.1 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

### **Access Control System**

\$8,729.75

| 1 | Protege WX Pre-Wired Kit - 4 | Doors - Dual Volta | ae - Altronix Trove |
|---|------------------------------|--------------------|---------------------|
|---|------------------------------|--------------------|---------------------|

- 1 Surge Protector
- 1 12-Volt 7AH Battery with F2 Connector
- 4 tSec 125kHz Reader Wall Switch Black
- 2 1200 LB Electro-Magnetic Lock Outdoor
- 2 Z-Bracket for 1200 lb Maglock
- 2 Enforcer Illuminated Request Exit to button with timer
- 2 No-Cut Electric Door Strike
- 0.25 18 AWG 4 Conductor Bare Copper, Non-Shielded Non-Plenum Suitable for Wet Locations
- 0.25 18 AWG 6 Conductor Bare Copper, Shielded Non-Plenum Suitable for Wet Locations

### **Access Control Credentials**

\$1,200.00

200 Mifare Key Tag (S50/1K) (Black) @\$6.00 each



# **Project Summary**

TOTAL: \$20,866.75

50% down and balance upon substantial completion

**Active Video Monitoring \$500 monthly** 

Securiteam ONE Plus Repair Service Plan: \$175 monthly (Optional)

**Securiteam ONE Plus Plan Includes:** 

- \*Repair Service Labor
- \*Defective parts replaced
- \*Remote diagnostics & troubleshooting
- \*Repairs due to normal wear & tear
- \*Average response time 48 hours

<sup>\*</sup>Internet service required for remote connection\*

<sup>\*\*\*</sup>Installation and/or service taxes not included, if applicable.\*\*\*



### **Product Details**



# SMART Series 16-Channel 16PoE 4TB NVR Bundle with Turing Bridge

Face/Human/Vehicle AI and more with Turing SMART Series Cameras, Bridge, and Cloud First-Year Free Turing Vision Cloud AI Feature Access Support Ultra265/H.265/H.264 video formats 32-channel input; 16 POE Ports Up to 8MP input and 4K output

8TB Included; 4 SATA Max, up to 10TB for each HDD Best used with Turing SMART series IP Cameras

Turing cloud-ready with Smart NVR series and Turing bridge/servers

Support cloud upgrade

IP67, WDR, PoE



### SMART 4MP TwilightVision IR Turret IP Camera 2.8mm

People and Vehicle Search with SMART series NVR and Turing Vision Cloud Max. 4MP(2688x1520) resolution @30/25fps 2.8mm fixed lens
TwilightVision allows for optimal image clarity in low light Smart IR up to 30m (98ft)
Support 256 G microSD card



### **SMART Series Turret & Fixed Dome Junction Box, White**

Turing TP-EFDJB SMART Series Turret & Fixed Dome Junction Box, White



### 110-Series Single-WAN Gigabit VPN Router with Wifi

This Araknis Networks® Wi-Fi router is perfect for entry-level networks in small living spaces like condos and townhomes. It supports 1 Gigabit WAN interface for today's modern Internet speeds, plus includes 2 Gigabit LAN interfaces with full Gigabit LAN-LAN speed. It also includes 2x2 Wireless-AC Wave 2 to add wireless connectivity at minimal cost. Plus, every Araknis router is fully embedded with OvrC Pro, giving you full network visibility and intuitive troubleshooting tools.





### **Araknis Networks 210 Series PoE**

For installs that require PoE on a budget opt for the Araknis Networks 210-series switch. With it you get a sizable power budget and full PoE capability on all ports up to 30W. You can also take advantage of Websmart which allows you to control PoE and IP settings via OvrC. When it comes to operation this switch has it all including plug and play capability multiple mounting options and a sleek 1U.



### **6U Navepoint Wall Mount 19x16, Black**



### Fixed Rack Shelf - 14.75 Depth

All of the support ventilation and durability you need in a shelf with an added burst of speed. These 16-gauge steel shelves feature our compact FoldFlat design.



### **Minuteman rack mount UPS**

The Minuteman PRO1000RT is a versatile rich-featured 1000VA 700W 120 VAC line-interactive UPS. It s specially designed to support servers telecom or VoIP systems security systems plus many other applications.



# 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket



### All-In-One Network Cabinet Speaker, White

All-in-one speaker system Connects to standard IT network Simple installation with PoE Remote health testing Scalable and easy to integrate

SD card slot allows you to play your songs without the need of any other electronic gadget Multimedia Speaker System offers 6 W of RMS power and crystal clear audio Features an active subwoofer for booming & powerful tones

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# 23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 White Jacket

Protege WX Pre-Wired Kit - 4 Doors - Dual Voltage - Altronix Trove



### **Surge Protector**

120 VAC
Surface or conduit mounting
Diagnostic indicator light
Self restoring
3 wire device
ELOCK Circuit Breaker Lockout Kit included



### tSec 125kHz Reader Wall Switch Black



### 1200 LB Electro-Magnetic Lock - Outdoor

Features For outdoor sliding and swinging electric gates. Brackets can be welded or bolted directly to gate. Brackets are zinc-plated for corrosion resistance. Brackets have black finish to match most gates. Lock is water and vandal-resistant. Lock has attractive stainless-steel finish. Maintenance-free factory-sealed design. Prewired for 12VDC operation. Adapter and mounting hardware included.





### **Z-Bracket for 1200 lb Maglock**

Adjustable for flexible installation of armature plate. For mounting on in-swing doors.



### **Enforcer Illuminated Request Exit to button with timer**

Piezoelectric pushbuttons for indoor or outdoor use IP65. No moving parts for heavy duty use. LED ring around button changes from green to red or red to green when the button is pressed. Timed or toggle output. SD-6176-SSVQ and SD-6276-SSVQ include separate manual override button for use in case of a power failure to the pushbutton.



### **No-Cut Electric Door Strike**

The SECO-LARM® Electric Door Strike can be used to convert cylindrical lock sets into an electronic access controlled locking system. Combine with an optional SECO-LARM® digital keypad for keyless high security.



# 18 AWG 4 Conductor Bare Copper, Non-Shielded Non-Plenum Suitable for Wet Locations

18 AWG 4 Conductor Bare Copper, Non-Shielded Non-Plenum Suitable for Wet Locations



# 18 AWG 6 Conductor Bare Copper, Shielded Non-Plenum Suitable for Wet Locations

18 AWG 6 Conductor Bare Copper, Shielded Non-Plenum Suitable for Wet Locations



| A Security & Technology | Company                                      |
|-------------------------|--|
|                         | Mifare Key Tag (S50/1K) (Black) @\$6.00 each |
|                         |  |
|                         |  |
|                         |  |



# Terms, Scope, & Acceptance

Your satisfaction is important to us, and we plan to exceed your expectations! This proposal is a complete package, including design, wiring, equipment, installation.

All equipment is warranted by the manufacturers. We guarantee all installation work to be free of defects for a period of thirty days from installation date. If service is required, we will be happy to provide you with excellent service for your system.

Customer must maintain sufficient insurance to cover property damages or bodily injury for Customer and any of its licensees, invitees or others who are not such licensees, contractors, employees, agents or invitees of Securiteam, Inc. Customer agrees that recovery from Securiteam for any property damage or bodily injury shall be offset by payment from such insurance.

Prices contained in this proposal are valid for 30 days. Any changes to this proposal will be submitted in writing for approval.

To be supplied by others to Securiteam's specifications:

- Municipal permit fees (if applicable)
- > A/C power & electrical conduit
- Applicable internet or telephone communications services
- > 50% down and balance upon substantial completion

| Accepted by                   | <br>Date                      | Securiteam                                 |
|-------------------------------|-------------------------------|--|
| I accept this proposal and au | thorize the work to be done a | and accept responsibility for payments due |

# **COBBLESTONE AMENITY**

# MI HOMES

# **ARCHITECTURAL NOTES**

- THE CONTRACTOR MUST READ ALL DOCUMENTS BEFORE COMMENCING ANY ONSITE WORK FOR THIS PROJECT. THE ARCHITECT IS NOT RESPONSIBLE FOR ANY INFORMATION NOT CONTAINED WITHIN THESE DRAWINGS OR ANY ASSUMPTIONS MADE BY THE CONTRACTOR AND/OR THEIR SUBCONTRACTORS DURING
- CONSTRUCTION. ALL WORK SHALL COMPLY WITH NATIONAL, STATE, AND LOCAL CODES FOR THE APPLICABLE AUTHORITY HAVING JURISDICTION OVER THE PROJECT, INCLUDING
- BUT NOT LIMITED TO ADA, NFPA, AND FBC. WORK MUST INCLUDE ALL REQUIRED PERMITS (IF PERMITTED BY OTHERS), LABOR, AND MATERIALS TO COMPLETE ALL WORK INDICATED WITHIN THE DRAWINGS.
- CONTRACTOR IS RESPONSIBLE FOR ALL REQUIRED SAFETY TRAINING. EQUIPMENT AND PRECAUTIONS AS WELL AS METHODS AND SCHEDULING OF WORK ONSITE. THE ARCHITECT IS NOT RESPONSIBLE FOR AN OWNER'S DECISION OR SUBSTITUTION MADE WITHOUT THE ARCHITECT'S KNOWLEDGE OR WRITTEN
- ARCHITECT MAY, AT TIMES, IDENTIFY CERTAIN BUILDING MATERIALS AND/OR SUPPLIERS AND/OR MANUFACTURERS. ARCHITECT SHALL NOT BE RESPONSIBLE FOR THE FAILURE OF SUCH PRODUCTS OR ANY DEFECT IN SUCH PRODUCT. CONTRACTOR SHALL BEAR RESPONSIBILITY TO INDEPENDENTLY ASCERTAIN THE PROPER INSTALLATION METHODOLOGY INCLUDING, WITHOUT LIMITATION, COMPLIANCE WITH ALL MANUFACTURERS' INSTRUCTIONS AND/OR ANY APPLICABLE
- THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR ANY ACTS OR OMISSIONS BY THE CONTRACTOR, SUBCONTRACTORS, MATERIALS, EQUIPMENT SUPPLIERS, OR ANY OTHER AGENT OR EMPLOYEE NOT DIRECTLY WORKING ON BEHALF OF SHARP DESIGN STUDIO, LLC.
- ARCHITECTURAL DRAWINGS MUST ALWAYS BE USED IN CONJUNCTION WITH ALL OTHER RELEVANT DRAWINGS AND CONTRACT DOCUMENTS. ANY DISCREPANCY BETWEEN THESE DRAWINGS AND DOCUMENTS SHOULD BE REPORTED TO THE OWNER, ARCHITECT, OR ENGINEER FOR CLARIFICATION AND VERIFICATION.
- FIELD VERIFY ALL DIMENSIONS BEFORE MANUFACTURING ANY MILLWORK, ETC. 0. SUPPLY ALL FIXTURES COMPLETE WITH APPROPRIATE FITTINGS AND ACCESSORIES TO ENSURE PROPER FUNCTION OF ALL FIXTURES. ALL DRAWINGS CONTAINED WITHIN THIS SET, INCLUDING ARCHITECTURAL MECHANICAL, AND ELECTRICAL, ARE BASED ON INFORMATION PROVIDED BYTHE
- CLIENT/OWNER AND THEIR CONSULTANTS. ACTUAL ON-SITE CONDITIONS HAVE NOT BEEN VERIFIED BY THE ARCHITECT. MECHANICAL. OR ELECTRICAL ENGINEERS. THE CONTRACTOR, ALL SUB-CONTRACTORS, VENDORS, SUPPLIERS AND TRADES WILL BE RESPONSIBLE TO FIFLD VERIFY EXISTING CONDITIONS DURING BIDDING AND CONSTRUCTION, ANY DISCREPANCIES SHOULD BE BROUGHT TO THE OWNER AND SHARP DESIGN STUDIO'S ATTENTION IMMEDIATELY
- 12. PROVIDE FIRE EXTINGUISHERS WITHIN 75 FEET TRAVEL DISTANCE OF ALLPOINTS OF OCCUPANCY. EXTINGUISHERS MUST BE MOUNTED AT A MINIMUM OF 48"FROM THE TOP TO FINISHED FLOOR.
- 13. FLUSH CONTROLS ARE TO BE LOCATED ON ACCESSIBLE SIDE OF THE TOILET. 14. PER ADA, ONE LAVATORY MUST MEET ADA SPECIFICATIONS AND NOT BE INA
- 15. ALL SINK RIMS SHOULD BE MOUNTED AT 2'-10"MAXIMUM. **16.** CLEAR FLOOR SPACES OF 30"X48"SHALL BE PROVIDED IN FRONT OF A LAVATORY TO ALLOW A FORWARD APPROACH. SUCH CLEAR FLOOR SPACE SHALL ADJOINOR
- UNDERNEATH THE LAVATORY MINIMUM OF 29"VERTICAL, 8"HORIZONTAL, AND 17" HORIZONTAL DEPTH AT FLOOR. WHERE TOWEL, SANITARY NAPKINS, WASTE RECEPTACLES, AND OTHER SIMILAR DISPENSING AND DISPOSAL FIXTURES ARE PROVIDED, AT LEAST ONE OF EACH

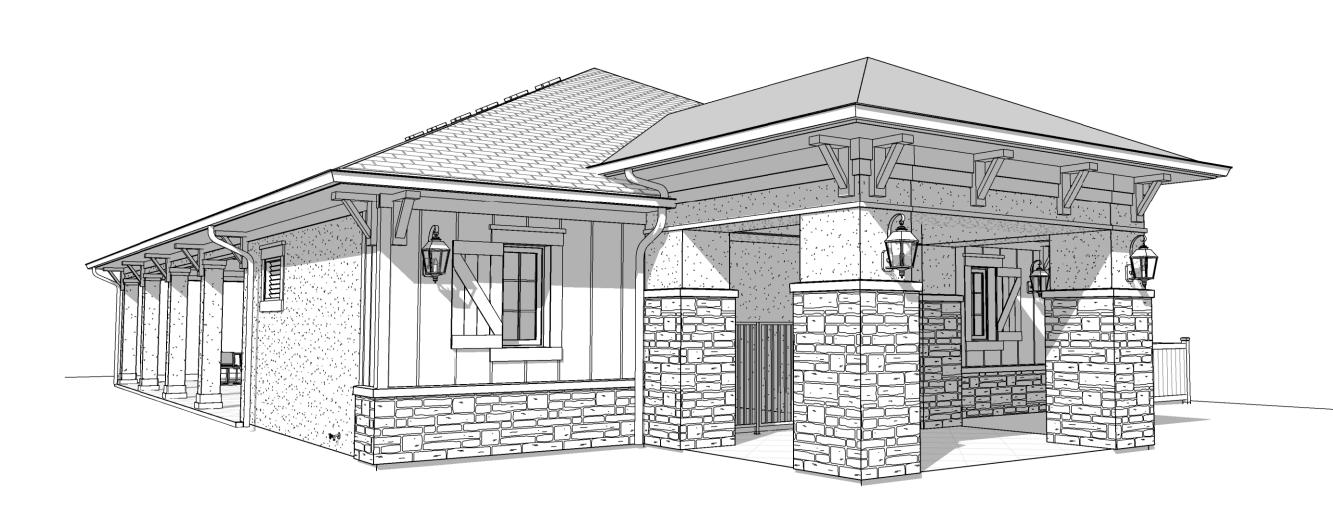
OVERLAP AN ACCESSIBLE ROUTE AND SHALL EXTEND INTO KNEE AND TOE SPACE

- TYPE SHALL BE LOCATED WITH ALL OPERABLE PARTS WITHIN 48"MAXIMUM FROM B. ALL DOORS MUST COMPLY WITH ADA REQUIREMENTS FOR CLEAR AREA ON DOOR
- TO THE DOOR. 9. ANY CHANGE IN LEVEL BELOW "ARE PERMISSIBLE. CHANGES GREATER THAN BUT LESS THAN "MUST BE BEVELED WITH A SLOPE NOT STEEPER THAN 1:2. CHANGES IN LEVEL GREATER THAN "MUST BE RAMPED PER ADA. APPROVED ADA THRESHOLDS MUST BE USED WHERE A THRESHOLD IS REQUIRED.

D. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE ALL PATHWAYS ARE

COMPLIANT WITH ADA AND NFPA.

STRIKE SIDE OF THE DOOR BASED ON LOCATION, ORIENTATION, AND APPROACH



| AREA TABULATION  |          |  |  |  |  |
|------------------|----------|--|--|--|--|
| ENTRY            | 213 SF   |  |  |  |  |
| HALL             | 260 SF   |  |  |  |  |
| STORAGE/ UTILITY | 180 SF   |  |  |  |  |
| MEN'S BATH       | 179 SF   |  |  |  |  |
| WOMEN'S BATH     | 179 SF   |  |  |  |  |
| VERANDA          | 1726 SF  |  |  |  |  |
| TOTAL            | 2,737 SF |  |  |  |  |

Bay St

| F.B.C. CHAPTER 5: GENERAL BUILDING HEIGHTS AND   | AREAS                      |       | F.B.C. CHAPTER 8:  | : INTERIOR FINISHES   |                                 |
|--|----------------------------|-------|--|---|---------------------------------|
| AREA INFORMATION: MAIN BUILDING  |                            | INTE  | ERIOR WALL AND CEILING FINIS                                 | SH REQUIREMENTS BY OCCUPANCY                                      | 1                               |
| BUILDING OCCUPANCY:  TYPE OF CONSTRUCTION:  SPRINKLERED:   | ASSEMBLY: A-3<br>V-B<br>NO | GROUP | INTERIOR EXIT<br>STAIRWAYS AND RAMPS<br>AND EXIT PASSAGEWAYS | CORRIDORS AND ENCLOSURE<br>FOR EXIT ACCESS<br>STAIRWAYS AND RAMPS | ROOMS AND<br>ENCLOSED<br>SPACES |
| ALLOWABLE BUILDING HEIGHT IN FEET ABOVE GRADE:   | 40'                        | A-3   | CLASS 'A'  | CLASS 'A' 1   | CLASS 'C'                       |
| BUILDING HEIGHT IN FEET ABOVE GRADE:<br>ALLOWABLE NUMBER OF STORIES ABOVE GRADE:                             | 20' -6 3/4"<br>1           |       | L<br>AREAS IN GROUP A-1, A-2 AND<br>SS B MATERIALS           | ) A-3 OCCUPANCIES SHALL NOT BI                                    | E LESS                          |
| NUMBER OF STORIES ABOVE GRADE:   | 1                          |       |  |   |                                 |
| ALLOWABLE AREA: PROPOSED AREA:   | 6,000.00 SF<br>2,737.00 SF |       |  |   |                                 |
| F.B.C. CHAPTER 6: TYPES OF CONSTRUCTION  |                            |       | F.B.C. CHAPTER 10: ME  | EANS OF EGRESS SIZING   |                                 |
| FIRE RESISTANCE RATING REQUIREMENTS FOR BLDG ELEMENT<br>FROM TABLE 601                                       | rs                         | occu  | JPANTS 114   |   |                                 |
| PRIMARY STRUCTURAL FRAME   | 0                          | EGRE  | SS WIDTH: 114 OCCUPANTS X                                    | 0.2" 22.71" / 48" PROVIDED  |                                 |
| BEARING WALLS -EXTERIOR  | 0                          |       | IUM NUMBER OF EXITS 1 REC                                    |   |                                 |
| BEARING WALLS -INTERIOR  | 0                          | ONE E | EXIT ON THE BUILDING FRONT<br>POOL DECK (EXITS MUST BE EC    | ENTRY AND ONE EXITS ON  |                                 |
| NON-BEARING WALLS -INTERIOR  | 0                          |       | WARE)  | gon EB William  |                                 |
| FLOOR CONSTRUCTION & ASSOC. MEMBERS  | 0                          |       |  |   |                                 |
| ROOF CONSTRUCTION & ASSOC. MEMBERS   | 0                          |       |  |   |                                 |
| FIRE RESISTANCE RATING REQUIREMENTS FOR EXTERIOR WALL<br>BASED ON FIRE SEPARATION DISTANCE<br>FROM TABLE 602 | .s                         |       |  |   |                                 |
| OCCUPANCY GROUP  | A-3                        |       |  |   |                                 |
| LESS THAN 5'   | 1                          |       |  |   |                                 |
| 5' TO 10'  | 1                          |       |  |   |                                 |
| 10' TO 30'   | 0                          |       |  |   |                                 |
| EQ. OR GREATER THAN 30'  | 0                          |       |  |   |                                 |

### **INDEX OF DRAWINGS** SHEET SHEET NAME SITE PLAN LIFE SAFETY PLAN FOUNDATION PLAN FLOOR PLAN. ROOF PLAN REFLECTED CEILING PLAN **EXTERIOR ELEVATIONS EXTERIOR ELEVATIONS** SECTIONS ROOF TRUSS STRUCTURAL NOTES & DETAILS TYPICAL DETAILS TYPICAL DETAILS WATER INTRUSION DETAILS

| PRODUCT APPROVAL  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| WINDOWS -(PGT INDUSTRIES, INC.): PW5520 SERIES IMPACT-RESISTANT VINYL FIXED WINDOW, (LMI), FL-29700 | STRUCTURAL CONNECTORS -SIMPSON: ALL FL2355, FL10441, FL10444, FL10446, FL10447, FL10456, FL10531, FL10655, FL10667, FL10849, FL10852, FL10854, FL10856, FL10860, FL10861, FL10864, FL10865, FL10866, FL11166, FL11169, FL11468, FL11470, FL11473, FL11478, FL11496, FL13628, FL13904, FL12708, FL11473, FL14101, FL9589, FL13975 |  |  |  |  |  |  |
| SWING DOORS -(TIGER DOOR): FIBERGLASS EXT DOORFL26591.1   |  |  |  |  |  |  |  |
| WINDOWS -SIMONTON PRO FINISH CONTRACTORS VINYL: ALL FL5414.5 R8                                     | POWERS STEEL INC -POWERS LINTELS: ALL FL11383, FL5450, FL3119  |  |  |  |  |  |  |
| SOFFIT -(ALSIDE.):<br>ALL FL15272.2   | CAST-CRETE CORPORATION HIGH STRENGTH CONCRETE LINTELS FL158.1  |  |  |  |  |  |  |
| SHINGLE -CERTAINTEED CORP.: ASPHALT ROOFING SHINGLES FL5444   | LOTT'S CONCRETE PRODUCTS HIGH STRENGTH CONCRETE LINTELS FL12045  |  |  |  |  |  |  |
| ROOF VENTS -LOMANCO:<br>770 & 770D FL3792   | QUALITY PRECAST CO. HIGH STRENGTH CONCRETE LINTELS FL1774  |  |  |  |  |  |  |
|   | JAMES HARDIE BUILDING PRODUCTS HARDIEPLANK LAP SIDING, HARDISHINGLEFL13192   |  |  |  |  |  |  |

1. INCLUSION OF "APPROVED PRODUCTS" OR ASSOCIATED INFORMATION AND DOCUMENTATION ON THIS LIST OR BY REFERENCE IN THE CONSTRUCTION DOCUMENTS DOES NOT IMPLY THAT SHARP DESIGN STUDIO OR ITS SUBCONSULTANTS HAVE EITHER PRODUCED OR CREATED THE INFORMATION CONTAINED HEREIN. CONSEQUENTLY, SHARP DESIGN STUDIO AND ITS SUBCONSULTANTS ACCEPT NO RESPONSIBILITY FOR ANY INFORMATION GIVEN RELATIVE TO "APPROVED PRODUCTS."

- 2. RESPONSIBILITY FOR ANY PRODUCT'S PERFORMANCE RELATIVE TO STRUCTURAL INTEGRITY DURING HURRICANES BASED ON EVALUATIONS OF CODE COMPLIANCE CONDUCTED BY STATE APPROVED ENTITIES LIES
- SOLELY WITH THE MANUFACTURERS OF THE ABOVE LISTED PRODUCTS. 3. INCLUSION OF A PRODUCT IN THIS SCHEDULE DOES NOT IMPLY OR PRESUME THAT THE PRODUCT LISTED WILL BE INSTALLED IN THIS PROJECT. ALTERNATE PRODUCTS COMPLYING WITH CODE REQUIREMENTS MAY BE UTILIZED UPON EVAULATION, ACCEPTANCE, AND APPROVAL BY THE BUILDING DEPARTMENT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO SUBMIT INFORMATION AND DOCUMENTATION THAT MAY BE REQUIRED BY THE BUILDING
- DEPARTMENT FOR THE ALTERNATE PRODUCT'S EVALUATION AND APPROVAL. 4. REFER TO PROJECT DATA ON STRUCTURAL SHEETS FOR APPLICABLE WIND SPEED CLASSIFICATION OF PROJECT.

# CODE DATA

FBC BUILDING 2020, 7TH ED. NEC 2017 NFPA 101 FFPC 2020, 7TH ED. ASCE 7-16

# CONTACT INFORMATION

STRUCTURAL ENGINEER FDS ENGINEERING ASSOCIATES ADDRESS: 249 MAITLAND AVE, SUITE 3000, ALTAMONTE SPRINGS, FL 32701 PHONE: (321) 972-0491

ARCHITECT SHARP DESIGN STUDIO LLC. ADDRESS: 12100 RACE TRACK ROAD, UNIT Q1, TAMPA, FL. 33636

ELECTRICAL CONSULTANT

PHONE: (727) 736-4903 MECHANICAL CONSULTANT **EXECUTIVE ENGINEERING** ADDRESS: 13550 WRIGHT CIR. TAMPA, FL 33626

ADDRESS: 324 MONROE ST, DUNEDIN, FL 34698

**ELECTRICAL CONSULTING GROUP** 

PHONE: (813) 749-0657

# **GUTTER AND DOWNSPOUT NOTE**

ALL GUTTERS AND DOWNSPOUTS TO BE INSTALLED PER MANUFACTURER'S SPECIFICATION. DOWNSPOUT LOCATION SHALL BE COORDINATED WITH ELEVATION SO THERE'S NO CONFLICT BETWEEN ITS LOCATION AND ANY EXTERIOR FENESTRATION OR TERMINATION NEAR OR AT WALKING SURFACES

# **PROJECT NOTES:**

- 1. SITE DEVELOPMENT TO INCLUDE REMOVAL OF SUBSURFACE UTILITIES AND INFRASTRUCTURE ON PARCEL RELATED TO PRIOR DEVELOPMENT
- 2. G.C TO COORDINATE UTILITY SERVICES PRIOR TO DEVELOPMENT 3. ALL BUILDING COMPONENTS SHALL COME FROM THE MANUFACTURER WITH LABELS ON EACH ITEM THAT IDENTIFY THEM AS NOTED ON THE STRUCTURAL OR ARCHITECTURAL DRAWING 4. ALL WALL PANELS, LUMBER OR OTHER BUILDING COMPONENTS SHALL BE PROTECTED FROM THE WEATHER AND
- DIRT OR MUD DURING ON SITE STORAGE 5. SHOP DRAWINGS TO BE PROVIDED TO OWNER, AND OWNERS ENGINEER & ARCHITECT FOR REVIEW. 6. ANY FOUNDATION WORK SHALL BE SEALED WITHIN 24 HOURS AND SAW CUTSSHALL BE COMPLETED WITHIN 24 HOURS OF FOUNDATION CONSTRUCTION.
- 7. ALL ELECTRICAL SITE AND BUILDING, VIDEO SURVEILLANCE & SECURITY WIRING TO BE IN CONDUIT. 8. FINAL PROJECT 3 RING BINDER OF ALL PERMITS, APPROVALS, TESTING AND SUB CONTRACTS CONTACT INFORMATION, FOR ALL PRODUCTS USED ON THE SITE THE MANUFACTURES CONTACTS, SPECS AND MANUALS SHALL BE PROVIDED IN BINDER FORMAT TO OWNER.

# **GENERAL PROJECT NOTES:**

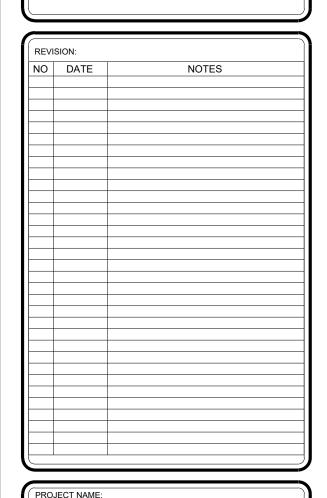
- 1. IT IS THE RESPONSIBILITY OF ALL CONTRACTORS TO REVIEW THESE PLANS. IF A CONFLICT EXISTS, THE GENERAL CONTRACTOR MUST CONTACT THE STRUCTURAL ENGINEER OF RECORD IMMEDIATELY PRIOR TO THE BEGINNING OF ANY WORK TO RESOLVE THE CONFLICT. ADDITIONAL CONSTRUCTION COSTS AS A RESULT OF NON
- COMPLIANCE CANNOT BE USED AS A BASIS FOR BACK CREDIT. 2. DO NOT SCALE THESE DRAWINGS, CONTACT THE CONSTRUCTION MANAGER WITH ANY CONFLICTS IN THE PLANS PRIOR TO BEGINNING ANY WORK. 3. IT IS THE INTENT THAT THESE DRAWINGS BE IN CONFORMANCE WITH THE THE FLORIDA BUILDING CODE 7th
- EDITION (2020), THE NEC 2017 AND ALL APPLICABLE LOCAL, COUNTY, STATE AND FEDERAL CODES, ORDINANCES, LAWS, REGULATIONS AND RESTRICTIVE COVENANTS GOVERNING THE SITE OF WORK. 4. SEE THE GENERAL CONTRACTOR FOR SCOPE OF WORK AND OR SPECIFICATIONS FOR ADDITIONAL INFORMATION. 5. SEE STRUCTURAL SHEETS FOR GENERAL STRUCTURAL NOTES. 6. ALL WALL CHASES TO BE CAPPED WITH O.S.B. BOARD AT WALL HEIGHT.
- 7. IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO DETERMINE ERECTION PROCEDURES, MEANS AND METHODS, AND SEQUENCE OF CONSTRUCTION. 8. CONTRACTOR TO FURNISH AND INSTALL CONCEALED WOOD BLOCKING (WITHIN WALLS) AS REQUIRED TO FIRMLY
- SECURE WALL-MOUNTED EQUIPMENT AND/OR ACCESSORIES. ALL WOOD BLOCKING IN CONTACT WITH MASONRY IS TO BE PRESSURE TREATED
- 9. THE GENERAL CONTRACTOR SHALL FURNISH ANY AND ALL REPORTS RECEIVED FROM THE GEOTECHNICAL ENGINEER (SOIL REPORTS), ON THE STUDY OF THE PROPOSED SITE, TO THE STRUCTURAL ENGINEER. IN THE EVENT THE GEOTECHNICAL REPORTS DO NOT EXIST, THE SOIL CONDITION SHALL BE ASSUMED TO BE A MINIMUM DESIGN SOIL PRESSURE STATED BY THE STRUCTURAL ENGINEER OF RECORD FOR THE PURPOSE OF STRUCTURAL DESIGN. THE GENERAL CONTRACTOR SHALL ASSURE THE SOIL CONDITIONS MEET OR EXCEED THIS CRITERIA.



☐ CARL A. BROWN, PE - FL # 56126 ☐ LUIS PABLO TORRES, PE - FL #87864 SCOTT A LEWKOWSKI, PE - FL #78750

AND BELIEF, THE STRUCTURAL PLANS AND SPECIFICATIONS
CONTAINED WITHIN THESE DRAWINGS COMPLY WITH THE 2020
FLORIDA BUILDING CODE- RESIDENTAIL TH EDITION,
ENGINEER'S SIGNATURE AND SEAL IS ONLY FOR THE STRUCTURAL ENGINEERING PORTIONS OF THE DRAWING PAGES BEARING ENGINEER'S SIGNATURE AND SEAL..

DATE: October : 27, 2021 IF SEAL AND SIGNATURE ARE NOT BLUE OR CAN NOT E



**COBBLESTONE** 

PROJECT ADDRESS:

PASCO COUNTY, FLORIDA.

SET NOTES: BID SET

ISSUE DATE: DRAWN BY: CHECKED BY: R. YOUSSEF D. DURAN 10-27-21



THIS DRAWING IS AN INSTRUMENT OF SERVICE AND IS THE SOLE PROPERTY OF SHARP DESIGN STUDIO, LLC, ANY USE OF THIS DRAWING WITHOUT WRITTEN CONSENT BY SHARP DESIGN STUDIO, LLC IS PROHIBITED.

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DRAWINGS ARE NOT TO BE SCALED. DRAWING SCALES AS INDICATED ARE FOR REFERENCE ONLY WRITTEN MENSIONS SHALL GOVERN.

TO CARRY OUT THE WORK IN ACCORDANCE WITH THE

DIEGO H. DURAN, AIA

AR99267

COVER

SHEET NAME:

SHEET NUMBER:

Page 204

F 2-A FIRE EXTINGUISHER 75 FT MAX. TRAVEL DISTANCE EXIT TACTILE SIGNAGE.
FFPC AND ANCI COMPLIANT

30X48 CLEAR FLOOR SPACE. DOES NOT APPLY TO DOOR CLEARANCES

SEE ELECTRICAL DRAWINGS FOR EMERGENCY EXIT LIGHTS AND SIGNS

LEGEND

ILLUMINATED EXIT SIGN

TOTAL OCCUPANCY LOAD OCCUPANT LOAD FACTOR

NOTE: WHERE THE OCCUPANCY FACTOR IS NOTED AS B.O.F. IT MEANS THE NUMBER OF OCCUPANTS HAS BEEN CALCULATED BY DESIGN PROFESSIONAL BASED ON SPACE USE AND FURNITURE LAYOUT.

SANITARY FACILITIES FIXTURE CALCULATION FOR POOL SANITARY FACILITIES FIXTURE CALCULATION FOR BUILDING SIZE OF POOL WATER CLOSET OCCUPANCY WATER CLOSET LAVATORIES SERVICE SINK LAVATORIES URINALS DRINKING FOUNTAIN 2480 SF REQUIRED REQUIRED REQUIRED (114) REQUIRED REQUIRED REQUIRED REQUIRED **FEMALES** 1 (1 PER 200) **FEMALES** 1 (1 PER 65) (57) (1 PER 500) MALES MALES 1 (1 PER 125) 1 (1 PER 200)

THE F.B.C. -PLUMBING, SEVENTH EDITION, CHAPTER 4

THE CALCULATION FOR THE FIXTURES SERVING THE AMENITY BUILDING ARE BASED ON TABLE 403.1 OF

THE CALCULATION FOR THE FIXTURES SERVING THE POOL ARE BASED ON TABLE 403.6 OF THE F.B.C. -PLUMBING, SEVENTH EDITION, CHAPTER 4

AND POOL DECK AREA THAT IS UP TO THREE TIMES THE AREA OF THE POOL SURFACE PROVIDED.'

EXIT TO AREA OF REFUGE ON POOL DECK AWAY FROM

**BUILDING OR TO** 

POOL DECK EXIT DECK

**VERANDA** 

AREA: 1697 S.F.

LOAD FACTOR: 15 OCCUPANCY: 114 SEE NOTE UNDER OCCUPANCY LOAD TABLE

68' -3"

16 sec 15 sec

A.D.A. COMPLIANT THRESHOLD-SEE DETAIL 6/4.0

**ENTRY** 

A.D.A. COMPLIANT

1 LIFE SAFETY PLAN
SCALE: 1/4" 1'-0"

THRESHOLD-SEE DETAIL

**STORAGE** 

NOTE: additional access control on

the pool gate site to be

determined.

- 5 FOOT TALL GATE AND FENCE WITH EMERGENCY EXIT HARDWARE

FIRE DEPT. MALTESE CROSS. INSTALL

PER LOCAL F.D. REGULATIONS

THE POOL IS 2480 SF AND THE POOL DECK IS 6550 SF (2.641129 TIMES THE AREA OF THE POOL) THEREFORE THE FIXTURE CALCULATION FOR THE POOL IS BASED SOLELY ON THE POOL SQUARE FOOTAGE AS PER F.B.C. -PLUMBING, SEVENTH EDITION, CHAPTER 4: 403.6.1 REQUIRED FIXTURES. '... THE FIXTURE COUNT OF TABLE 403.6 IS DEEMED TO BE ADEQUATE FOR THE POOL

| SANITARY FACILITIES FIXTURE COUNT |   |           |           |           |           |  |  |
|-----------------------------------|---|-----------|-----------|-----------|-----------|--|--|
|                                   | WATER CLOSET LAVATORIES URINALS DRINKING FOUNTAIN SERVICE SIN |           |           |           |           |  |  |
|                                   | INSTALLED   | INSTALLED | INSTALLED | INSTALLED | INSTALLED |  |  |
| FEMALES                           | 2   | 2         |           | 2         | 1         |  |  |
| MALES                             | 2   | 1         | 1         | 2         | '         |  |  |

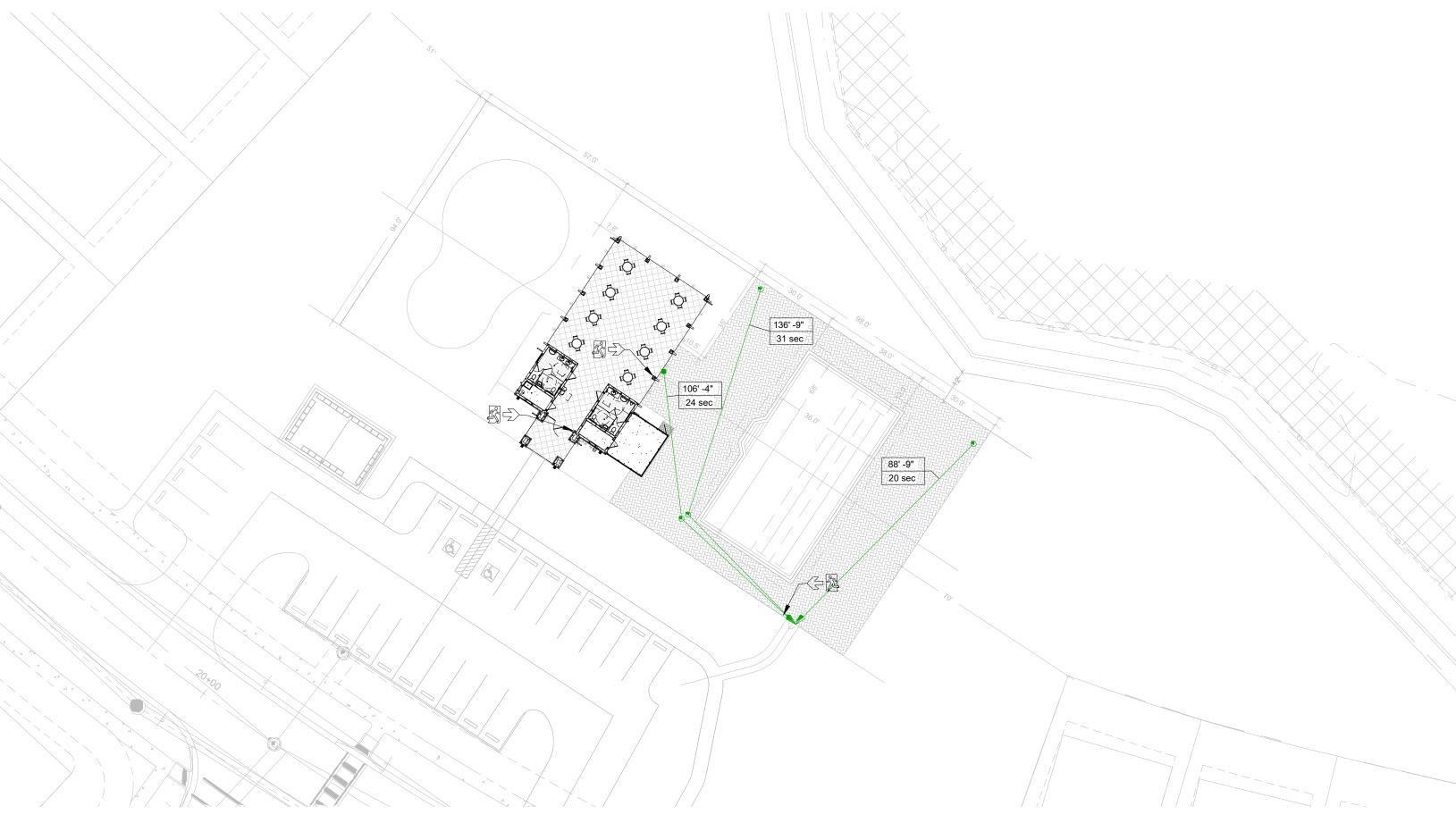
THE FIXTURE COUNT IS BASED ON THE POOL REQUIREMENTS SINCE THE NUMBER OF FIXTURES FROM THE BUILDING DOES NOT EXCEED THE FIXTURES COUNT FROM THE POOL CALCULATION AS PER F.B.C. 'BUILDING' 454.1.6.1.1 REQUIRED FIXTURES "...THE FIXTURE REQUIREMENT FOR THE BUILDING SHALL BE DETERMINEDAND IF IT EXCEEDS THE REQUIREMENT IN TABLE 454.1.6.1 THEN THE BUILDING REQUIREMENT SHALL REGULATE THE FIXTURE COUNT, OTHERWISE THE FIXTURE COUNT SHALL BE BASED ON THE REQUIREMENT FOR THE POOL. UNDER NO CIRCUMSTANCESSHALL THE FIXTURE COUNTS BE

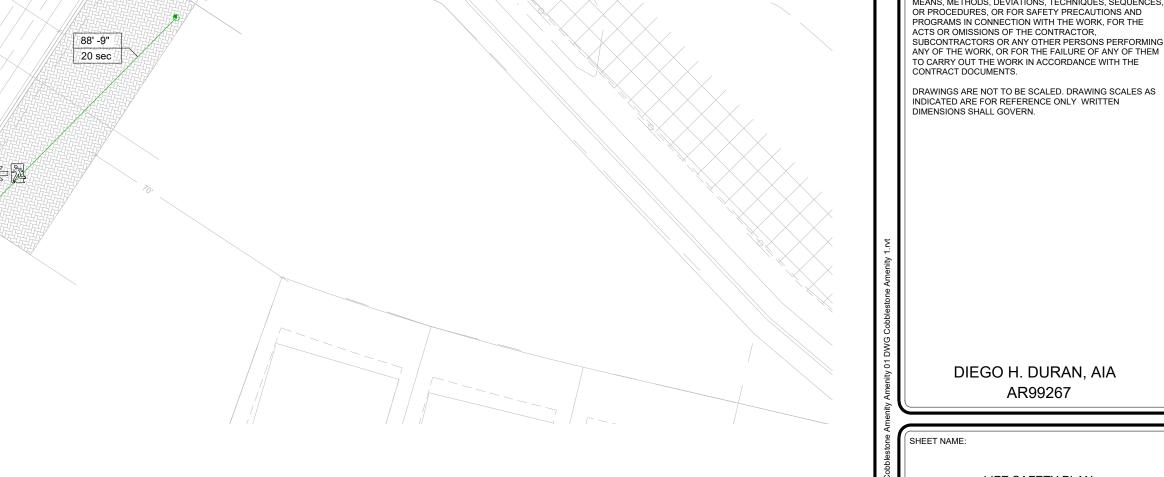
|   | 3' - 8"                            | 4' - 0"    | 3' - 8" |  |
|---|------------------------------------|------------|---------|--|
| GATE LATCH WITH KEYPAD LOCK LATCH -LOCATED AT POOL OPPOSITE SIDE AT NO MORE THAN 54" A.F.F.  PANIC EXIT BAR -LOCATED AT POOL SIDE BETWEEN 34" AND 48" A.F.F.  USE CHILD PROOF SCREEN COMPLIANT WITH F.B.C. 454.2.17.1.6 |                                    |            |         |  |
|   | 2 GATE ELEVAT<br>SCALE: 1/2" 1'-0" | <u>ION</u> |         |  |

| Specifications           |   |
|--------------------------|---|
| Device functions         | EO, L, L-BE   |
| Dogging                  | LD – Less Dogging   |
| Device length            | 3',4'   |
| Center case dimensions   | 8" x 2 <sup>3</sup> / <sub>4</sub> " x2 <sup>3</sup> / <sub>8</sub> " (203mm x 70mm x 60mm) |
| Mechanism case dimension | 2 1/4" x 2 1/4" (57mm x 57mm)   |
| _atch bolt               | Deadlocking, $3/4$ " (19mm) throw   |
| Trims                    | 252-L, 252-LBE  |
| Strike                   | 699 roller strike   |
| -inishes                 | US26D (626), 313 (710)  |
| Options                  | WH – Weep Holes   |



EMERGENCY EXIT HARDWARE FOR POOL FENCING DETAIL SHOWN FOR BASIS OF DESIGN ONLY. MANUFACTURER SUBSTITUTIONS ARE ACCEPTABLE BASED ON COMPLIANCE WITH F.B.C. AND





LIFE SAFETY SITE PLAN INCLUDING POOL DECK
SCALE: 1" 30'-0"



NO DATE NOTES

COBBLESTONE **AMENITY** PROJECT ADDRESS:

PASCO COUNTY, FLORIDA. SET NOTES: BID SET

DRAWN BY: R. YOUSSEF D. DURAN 10/27/2021 8:47:16 AM

> 12100 RACE TRACK ROAD, UNIT Q1 TAMPA, FL 33626 OFFICE: (813)408-8404 AA26003627

ISSUE DATE:

10-27-21

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INDICATED ARE FOR REFERENCE ONLY WRITTEN
DIMENSIONS SHALL GOVERN.

DIEGO H. DURAN, AIA

SHEET NUMBER:

LIFE SAFETY PLAN



1-800-851-8754 www.PascoVotes.gov

153

April 22, 2024

Ms. Sandra H. Demarco Inframark 210 N University Dr Suite 702 Coral Springs FL 33071

Dear Ms. Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2024.

Cobblestone Community Development District

Ms. Sandra H. Demarco April 22, 2024 Page 2

| • | Vista Walk Community Development District     | 0     |
|---|---|-------|
| • | Watergrass I Community Development District   | 845   |
| • | Watergrass II Community Development District  | 2,071 |
| • | West Hillcrest Community Development District | 0     |

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood

Chief Administrative Officer

### MINUTES OF MEETING COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

| 1        | The regular meeting of the  | Board of Supervisors of Cobblestone Community            |  |  |
|----------|---|--|--|--|
| 2        | Development District was held on Friday   | April 26, 2024, and called to order at 10:01 a.m. at the |  |  |
| 3        | SpringHill Suites by Marriott Tampa Suncoast Parkway located at 16615 Crosspointe Run, Land |  |  |  |
| 4        | O'Lakes, FL 34638.  |  |  |  |
| 5        |   |  |  |  |
| 6        | Present and constituting a quorum   | were:  |  |  |
| 7        |   |  |  |  |
| 8        | Tatiana Pagan   | Chairperson  |  |  |
| 9        | Stephen Bennett   | Vice Chairperson   |  |  |
| 10       | John Blakley  | Assistant Secretary                                      |  |  |
| 11       | Lee Thompson  | Assistant Secretary                                      |  |  |
| 12       | Betty Valenti   | Assistant Secretary                                      |  |  |
| 13       |   |  |  |  |
| 14       | Also present were:  |  |  |  |
| 15       | D D. 1-1:66   | District Manager   |  |  |
| 16<br>17 | Bryan Radcliff<br>Erin McCormick  | District Manager District Counsel                        |  |  |
| 18       |   |  |  |  |
| 19       | Gary Schwartz<br>Mark Rosco   | On-site Manager Via-Phone                                |  |  |
| 20       | Arturo Gandarilla   | LMP  |  |  |
| 21       | Alex Figueredo  | LMP  |  |  |
| 22       | Leah Popelka  | Via-Phone  |  |  |
| 23       | Sete Zare   | Via-Phone  |  |  |
| 24       | Zeep Panaseny   | Via-Phone  |  |  |
| 25       | Misty Taylor  | Via-Phone  |  |  |
| 26       | iviloty Tuylor  | , was a more   |  |  |
| 27       | The following is a summary of th  | e discussions and actions taken.                         |  |  |
| 28       |   |  |  |  |
| 29       | FIRST ORDER OF BUSINESS   | Call to Order/Roll Call                                  |  |  |
| 30       | Mr. Radcliff called the meeting to ord  | er, and a quorum was established.                        |  |  |
| 31       |   |  |  |  |
| 32       | NINTH ORDER OF BUSINESS   | Staff Reports  |  |  |
| 33       | Discussion of Field Inspection R  | •  |  |  |
| 34       | <ul> <li>Mr. Gandarilla and Mr. Fig</li> </ul>  | gueredo provided their landscape report to the Board.    |  |  |
| 35       | <ul> <li>Mr. Schwartz briefed the E</li> </ul>  | Board on his field inspection report.                    |  |  |
| 36       | FOURTH ORDER OF BUSINESS  |  |  |  |
| 37       | A. Open Public Hearing on Equalizing, Approving, Confirming and Levying Special             |  |  |  |
| 38       | Assessments   |  |  |  |
| 39       | •   | onded by Ms. Valenti, with all in favor,                 |  |  |
| 40       | the Board approved a motion to Open the Public Hearing on Equalizing,                       |  |  |  |
| 41       | Approving, Confirming and Levying Special Assessments. 5-0                                  |  |  |  |
| 42       |   |  |  |  |

April 26, 2024 COBBLESTONE CDD

# C. Close the Public Hearing on Equalizing, Approving, Confirming and Levying Special Assessments

On MOTION by Mr. Thompson seconded by Ms. Pagan with all in favor, the Board approved a motion to Close the Public Hearing on Equalizing, Approving, Confirming and Levying Special Assessments. 5-0

# D. Consideration of Resolution 2024-06; Supplemental Assessment Resolution for Series 2024 (Assessment Area Three) Bonds

On MOTION by Ms. Pagan seconded by Mr. Bennet with all in favor, Resolution 2024-06; Supplemental Assessment Resolution for Series 2024 (Assessment Area Three) Bonds was adopted 5-0

### SIXTH ORDER OF BUSINESS

**Business Items** 

### **Consideration of Forms of Issuer's Counsel Documents**

- Collateral Assignment and Assumption of Development and Contract Rights Relating to the Cobblestone Project.
- Agreement between Cobblestone CDD and M/I Homes of Tampa, LLC regarding the Acquisition, Construction and Funding of Certain Work Product and Infrastructure.
- Agreement between Cobblestone CDD and M/I Homes of Tampa, LLC regarding the Completion of Certain Improvements.
- Declaration of Consent (Cobblestone CDD Special Assessment Revenue Bonds (Assessment Area Three), Series 2024.
- Agreement between Cobblestone CDD and M/I Homes of Tampa, LLC regarding the True-Up payment of the Series 2024 Assessments.
- Supplement to Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by Cobblestone CDD.
- Notice of Special Assessments/Lien of Record.

Documents related to Construction Requisition Number 1 along with the 1st amendment to the agreement between Cobblestone CDD and M/I Homes of Tampa, LLC regarding the Acquisition, Construction and Funding of Certain Work Product and Improvements

- Table reflecting the Acquisition Costs to be paid from Construction Requisition Number 1.
- Certificate of District Engineer for Construction Requisition Number 1.
- Developer Certification Regarding Costs Paid.

On MOTION by Mr. Bennet seconded by Mr. Thompson with all in favor, the Board approved the following District Counsel documents related to the Series 2024 Bond. 5-0

### SEVENTH ORDER OF BUSINESS

April 26, 2024 COBBLESTONE CDD 89 G. Approval of Cobblestone Phase 2 Plat 90 91 On MOTION by Ms. Valenti seconded by Mr. Thompson with all in 92 favor, the Board approved that the number of lots currently matches 93 District Management's reports for Cobblestone CDD Phase 2 Plat 5-0 94 95 EIGHTH ORDER OF BUSINESS **Consent Agenda** 96 A. Approval of Minutes of the March 22, 2024 Regular Meeting 97 B. Consideration of Operation and Maintenance Expenditures March 2024

On MOTION by Ms. Valenti seconded by Mr. Bennet, with all in favor, Consent Agenda Items A - C (Minutes from the regular meeting held on 03/22/2024, Operation and Maintenance Expenditures for March 2024 and Financials for the month ending 03/31/2024) were approved. 5-0

C. Acceptance of the Financials and Approval of the Check Register for March 2024

103 104

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### NINTH ORDER OF BUSINESS

**Board of Supervisors' Requests Comments** 

Continuation of Meeting

106 107 108

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105

On MOTION by Mr. Bennett seconded by Mr. Thompson with all in favor, The Board Approved a motion to CONTINUE the meeting at 10:41a.m. to May 10th at 10 a.m. The meeting will be located at the offices of Inframark in at 2654 Cypress Ridge Blvd., S 101, Wesley Chapel, FL 33544

111112113

### TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

114115116

On MOTION by Mr. Thompson seconded by Ms. Pagan with all in favor, the meeting was adjourned at 10:27 a.m.

118 119

121

117

120 Bryan Radcliff

District Manager

Tatiana Pagan Chairperson

3

### **COBBLESTONE CDD**

### **Summary of Operations and Maintenance Invoices**

| Vendor                                 | Invoice/Account<br>Number | Amount      | Vendor<br>Total | Comments/Description                           |
|--|---------------------------|-------------|-----------------|--|
| Monthly Contract                       |                           |             |                 |  |
| INFRAMARK LLC                          | 122126                    | \$3,825.00  |                 | DISTRICT INVOICE APRIL 2024                    |
| LANDSCAPE MAINTENANCE PROFESSINALS INC | 183512                    | \$4,498.34  |                 | GROUND MAINT APRIL 2024                        |
| Monthly Contract Subtotal              |                           | \$8,323.34  |                 |  |
| Variable Contract                      |                           | \$0.00      |                 |  |
| Variable Contract Subtotal             |                           | \$0.00      |                 |  |
| Utilities                              |                           |             |                 |  |
| PASCO COUNTY UTILITIES                 | 20243724                  | \$436.00    |                 | IRRIG. POTABLE - 03/07/24-04/04/24             |
| WITHLACOOCHEE RIVER ELECTRIC           | 2246427 041124            | \$57.64     |                 | ELECTRIC - 03/08/24-04/08/24                   |
| WITHLACOOCHEE RIVER ELECTRIC           | 2246429 041124            | \$1,427.44  | \$1,485.08      | PUBLIC LIGHTING                                |
| Utilities Subtotal                     |                           | \$1,921.08  |                 |  |
| Regular Services                       |                           |             |                 |  |
| COBBLESTONE CDD                        | 04052024-01               | \$10.73     |                 | SERIES 2022-1 FY24 TAX DIST ID 01/01-03/31 INT |
| COBBLESTONE CDD                        | 04052024-02               | \$6.04      |                 | SERIES 2022-2 FY24 TAX DIST ID 01/01-03/31 INT |
| COBBLESTONE CDD                        | 04052024-03               | \$2,131.04  |                 | SERIES 2022-1 FY24 TAX DIST ID 03/01-03/31     |
| COBBLESTONE CDD                        | 04052024-04               | \$1,199.35  | \$3,347.16      | SERIES 2022-2 FY24 TAX DIST ID 03/01-03/31     |
| PASCO COUNTY PROPERTY APPRAISER        | 24022                     | \$150.00    |                 | RENEWAL FEE                                    |
| TIMES PUBLISHING COMPANY               | 338066 040324             | \$1,840.00  |                 | AD SERVICE                                     |
| TIMES PUBLISHING COMPANY               | 338066 041024             | \$1,836.00  | \$3,676.00      | AD SERVICE                                     |
| Regular Services Subtotal              |                           | \$7,173.16  |                 |  |
| Additional Services                    |                           |             |                 |  |
| LANDSCAPE MAINTENANCE PROFESSINALS INC | 183254                    | \$300.00    |                 | CLEAN UP                                       |
| Additional Services Subtotal           |                           | \$300.00    |                 |  |
| TOTAL                                  |                           | \$17,717.58 |                 |  |

Approved (with any necessary revisions noted):

### **April 2024 Meeting**

# COBBLESTONE CDD

### **Summary of Operations and Maintenance Invoices**

| Vendor | Invoice/Account<br>Number | Amount | Vendor<br>Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|        |                           |        |                 |                      |

| Signature:   | _ |
|--|---|
| Title (Check one):                                     |   |
| [ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary |   |



2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Cobblestone CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: April 2024

INVOICE

**INVOICE#** 122126

CUSTOMER ID

C2409

PO#

DATE 4/3/2024 NET TERMS Net 30

**DUE DATE** 5/3/2024

| DESCRIPTION                 | QTY | UOM | RATE     | MARKUP | AMOUNT   |
|-----------------------------|-----|-----|----------|--------|----------|
| Accounting Services         | 1   | Ea  | 750.00   |        | 750.00   |
| Administration              | 1   | Ea  | 375.00   |        | 375.00   |
| Dissemination Services      | 1   | Ea  | 416.67   |        | 416.67   |
| District Management         | 1   | Ea  | 2,083.33 |        | 2,083.33 |
| Rental & Leases             | 1   | Ea  | 50.00    |        | 50.00    |
| Technology/Data Storage     | 1   | Ea  | 50.00    |        | 50.00    |
| Website Maintenance / Admin | 1   | Ea  | 100.00   |        | 100.00   |
| Subtotal                    |     |     |          |        | 3,825.00 |

| Subtotal  | \$3,825.00 |
|-----------|------------|
| Tax       | \$0.00     |
| Total Due | \$3,825.00 |

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

# **Invoice**

| Date     | Invoice # |
|----------|-----------|
| 5/1/2024 | 183512    |

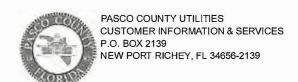
Cobblestone CDD c/o Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607

| Property Information |
|----------------------|
|                      |
|                      |
|                      |
|                      |

# Services for the month of April 2024

| Description                              | Qty | Rate     | Amount   |
|--|-----|----------|----------|
| MONTHLY GROUND MAINTENANCE               | 1   | 4,498.34 | 4,498.34 |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
| CONTRACT EFFECTIVE DATE: DECEMBER 1 2023 |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |
|  |     |          |          |

|   |        |           | Total            | \$4,498.34 |
|---|--------|-----------|------------------|------------|
| Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms  | Due Date  | Payments/Credits | \$0.00     |
| If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.                                   | Net 30 | 5/31/2024 | Balance Due      | \$4,498.34 |



LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285



<u>UtilCustServ@MvPasco.net</u> Pay By Phone: 1-855-786-5344

3668 1 1 14-92910

COBBLESTONE CDD

Service Address: 2 INCH RECLAIM METER

Bill Number:

20243724

Billing Date:

4/19/2024

Billing Period:

3/7/2024 to 4/4/2024

making a payment through your bank

121761001400688

| New Water, Sewer, | , Reclaim rates, fe | es, and charges  | took effect Oct. 1, 2023. |
|-------------------|---------------------|------------------|---------------------------|
|                   | Please visit bit.ly | /pcurates for de | tails.                    |

| Service       |           | Prev     | rious | Cur      | rent | "         | Consumption  |
|---------------|-----------|----------|-------|----------|------|-----------|--------------|
|               | Meter#    | Date     | Read  | Date     | Read | # of Days | in thousands |
| Irrig Potable | 200753358 | 3/7/2024 | 2345  | 4/4/2024 | 2442 | 28        | 97           |

|                | Usage History |            |                                   | Transactions                |                 |
|----------------|---------------|------------|-----------------------------------|-----------------------------|-----------------|
|                |               | Irrigation |                                   |                             |                 |
| April 2024     |               | 97         | Previous Bill                     |                             | 330.56          |
| March 2024     |               | 81         | Payment 04/01/24                  |                             | -330.56 CR      |
| February 2024  |               | 85         | Balance Forward                   |                             | 0.00            |
| January 2024   |               | 118        | <b>Current Transactions</b>       |                             |                 |
| December 2023  |               | 105        | Irrigation                        |                             |                 |
| November 2023  |               | 139        | Water Base Charge                 |                             | 60.77           |
| October 2023   |               | 180        | Water Tier 1                      | 80.0 Thousand Gals X \$3.29 | 263.20          |
| September 2023 |               | 231        | Water Tier 2                      | 17.0 Thousand Gals X \$6.59 | 112.03          |
| August 2023    |               | 177        | <b>Total Current Transactions</b> |                             | 436.00          |
| July 2023      |               | 256        | TOTAL BALANCE DUE                 |                             | \$436.00        |
| June 2023      |               | 409        | TOTAL BALANCE DUE                 |                             | <b>\$430.00</b> |
| May 2023       |               | 364        |                                   |                             |                 |
|                |               |            |                                   |                             |                 |

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 1217610
Customer # 01400688

Balance Forward 0.00

Current Transactions 436.00

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$436.00

Due Date 5/6/2024

10% late fee will be applied if paid after due date

Round-Up Donations to Charity

Amount Enclosed

 $\square$  Check this box to participate in Round-Up.

COBBLESTONE CDD 2005 PANAM CI SUITE 300 TAMPA FL 33607 PASCO COUNTY UTILITIES CUSTOMER INFORMATION & SERVICES P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



Account Number 2246427 Meter Number 341575369 Customer Number 20142019

Customer Name COBBLESTONE CDD

Late Charge

Total Due

Customer Charge

Cycle 08

Bill Date Amount Due Current Charges Due 04/11/2024 109.88 05/03/2024

109.88

<u>District Office Serving You</u> One Pasco Center

5.00

39.16

Service Address 3106 GALL BLVD
Service Description ENTRY MONUMENT
Service Classification General Service Non-Demand

| Comparative Usage Information |      |     |           |  |  |
|-------------------------------|------|-----|-----------|--|--|
|                               |      | AVE | erage kWh |  |  |
| Period Days Per Day           |      |     |           |  |  |
| Apr                           | 2024 | 31  | 3         |  |  |
| Mar                           | 2024 | 29  | 3         |  |  |
| Aug 2023                      |      | 29  | 3         |  |  |
|                               |      |     |           |  |  |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

### \*\*\* ATTENTION \*\*\*

The 2023 Capital Credits assigned amount for this account is \$28.20. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

### See Reverse Side For More Information

| From To                     |                 |                      | CINIC SERV      | ICL        |              |           |                |
|-----------------------------|-----------------|----------------------|-----------------|------------|--------------|-----------|----------------|
| <u>Date</u><br>03/08        | Reading<br>1954 | <u>Date</u><br>04/08 | Reading<br>2049 | Multiplier | Dem. Reading | KW Demand | kWh Used<br>95 |
| Previous Balance<br>Payment |                 |                      |                 | 0.00       | 52.24        |           |                |
| Balance                     |                 | rd                   |                 |            |              |           | 52.24          |
|                             |                 |                      |                 |            |              |           |                |

FLECTRIC SERVICE

### \*\*\* See Notice Below \*\*\*

| Energy Charge 95 kWH @ 0.0501/   | 4.//  |
|----------------------------------|-------|
| Fuel Adjustment 95 KWH @ 0.03800 | 3.61  |
| FL Gross Receipts Tax            | 1.22  |
| State Tax                        | 3.39  |
| Pasco County Tax                 | 0.49  |
|                                  |       |
| Total Current Charges            | 57.64 |

Please Pay

### \*\*\* IMMEDIATE ATTENTION REQUIRED \*\*\*

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 04/23/2024.

| WITHLACOOCHEE RIVER ELECTRIC                 |
|--|
| COOPERATIVE, INC.                            |
| Your Touchstone Energy® Cooperative          |
| P.O. Box 278 • Dade City, Florida 33526-0278 |

Use above space for address change ONLY.

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting

See Reverse Side For Mailing Instructions

Bill Date: 04/11/2024

\*\*\* See Notice Above \*\*\*

District: OP08

**2246427 O** COBBLESTONE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

OP08

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date 05/03/2024

| 9                                |        |  |
|----------------------------------|--------|--|
| TOTAL CHARGES DUE                | 109.88 |  |
| Total Charges Due After Due Date | 114.88 |  |

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

Service Address PUBLIC LIGHTING Service Description **PUBLIC LIGHTING** Service Classification **Public Lighting** 

Account Number 2246429

Meter Number

Customer Number 20142019

Customer Name COBBLESTONE CDD

Cycle 08

Bill Date Amount Due Current Charges Due Page 216 04/11/2024 2,839.11 05/03/2024

District Office Serving You One Pasco Center

See Reverse Side For More Information

**ELECTRIC SERVICE** Date Reading <u>Date</u> Dem. Reading KW Demand kWh Used Reading Multiplier

Comparative Usage Information Average kWh Period Per Day

**BILLS ARE DUE** WHEN RENDERED A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

### \*\*\* ATTENTION \*\*\*

The 2023 Capital Credits assigned amount for this account is \$606.03. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

| Previous Balance        |      | 1,411.67 |
|-------------------------|------|----------|
| Payment Balance Forward | 0.00 | 1,411.67 |

\*\*\* See Notice Below \*\*\*

| Late Charge                        | 21.18  |
|------------------------------------|--------|
| Light Energy Charge                | 27.03  |
| Light Support Charge               | 48.23  |
| Light Maintenance Charge           | 400.15 |
| Light Fixture Charge               | 491.84 |
| Light Fuel Adj 2,438 KWH @ 0.03800 | 92.64  |
| Poles (QTY 53)                     | 238.50 |
| FL Gross Receipts Tax              | 4.30   |
| State Tax                          | 90.54  |
| Pasco County Tax                   | 13.03  |
|                                    |        |

| Total Current ( | Charges   | 1,427.44 |
|-----------------|-----------|----------|
| Total Due       | Please Pa | 2,839.11 |

Lights/Poles Type/Qty Type/Oty 230 910

### \*\*\* IMMEDIATE ATTENTION REQUIRED \*\*\*

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 04/23/2024.

| WITHLACOOCHEE RIVER ELECTRIC                 |
|--|
| COOPERATIVE, INC.                            |
| Your Touchstone Energy Cooperative           |
| P.O. Box 278 • Dade City, Florida 33526-0278 |

Your Payment To Ensure Accurate Posting. Bill Date: 04/11/2024

Use above space for address change ONLY.

Please Detach and Return This Portion With

\*\*\* See Notice Above \*\*\*

See Reverse Side For Mailing Instructions

District: OP08

2246429 COBBLESTONE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

**OP08** 

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK. **Current Charges Due Date** 05/03/2024 2,839.11 **TOTAL CHARGES DUE Total Charges Due After Due Date** 2,881.70

# CHECK REQUEST FORM Cobblestone

Date:

4/10/2024

Invoice#:

04052024-01

Vendor#:

V00010

**Vendor Name:** 

Cobblestone

Pay From:

Truist Acct# 4096

**Description:** 

Series 2022-1 - FY 24 Tax Dist. ID 01/01-03/31 INT

Code to:

200.103200.1000

Amount:

\$10.73

Requested By:

Teresa Farlow

4/10/2024

### DISTRICT CHECK REQUEST

Today's Date

4/5/2024a

Payable To

Cobblestone CDD

**Check Amount** 

\$10.73

**Check Description** 

Series 2022-1 - FY 24 Tax Dist. ID 01/01-03/31 Int

**Check Amount** 

<u>\$6.04</u>

**Check Description** 

Series 2022-2 - FY 24 Tax Dist. ID 01/01-03/31 Int

**Special Instructions** 

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # Date

#### TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Net O&M Net DS 2022-1 Net DS 2022-2 Net Total

| Dollar Amounts | Fiscal Year 2024 Perce | entages  |  |  |  |  |
|----------------|------------------------|----------|--|--|--|--|
| 94,173.82      | 21.001%                | 0.210000 |  |  |  |  |
| 226,683.97     | 50.550%                | 0.505500 |  |  |  |  |
| 127,577.57     | 28.449%                | 0.284500 |  |  |  |  |
| 448,435.36     | 100.0000%              | 1.000000 |  |  |  |  |

95%

|                            |                 | 21.00%   | 21,00%   | 50.55%  | 50.55%                                    | 28.45%  | 28.45%                                    |        |   |                     |
|----------------------------|-----------------|--|--|---|---|---|---|--------|---|---------------------|
| Date Received              | Amount Received | Raw Numbers<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2022-1 Debt Service<br>Revenue | Rounded<br>2022-1 Debt Service<br>Revenue | Raw Numbers<br>2022-2 Debt Service<br>Revenue | Rounded<br>2022-2 Debt Service<br>Revenue | Proof  | Distribution Number &<br>Date Transferred | Payments (CDD check |
| 11/14/2023                 | 18,329.11       | 3,849.21   | 3,849.21   | 9,265.36                                      | 9,265.36                                  | 5,214.54                                      | 5,214.54                                  |        | 11/1-11/8                                 | 1160                |
| 11/21/2023                 | 2,531.52        | 531.63   | 531.63   | 1,279.68                                      | 1,279.68                                  | 720.20  | 720.20                                    | 0.01   | 11/9-11/15                                | 1160                |
| 11/28/2023                 | 4,556.74        | 956.94   | 956.95   | 2,303.43                                      | 2,303.43                                  | 1,296.37                                      | 1,296.37                                  | (0.01) | 11/16-11/21                               | 1154                |
| 12/6/2023                  | 6,075.63        | 1,275.91   | 1,275.91   | 3,071.23                                      | 3,071.23                                  | 1,728.49                                      | 1,728.49                                  | -      | 11/22-11/27                               | 1154/               |
| 12/7/2023                  | 205,911.50      | 43,242.52  | 43,242.52  | 104,088.21                                    | 104,088.21                                | 58,580.77                                     | 58,580.77                                 | -      | 11/28-12/01                               | 1154                |
| 12/15/2023                 | 195,429.85      | 41,041.31  | 41,041.32  | 98,789.74                                     | 98,789.74                                 | 55,598.79                                     | 55,598.79                                 |        | 12/2-12/8                                 | 1154                |
| 12/29/2023                 | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |        | 12/9-12/20                                | 1160                |
| 1/11/2024                  | 448.51          | 94.19  | 94.19  | 226.72  | 226.72                                    | 127.60  | 127.60                                    | -      | 10/01-12/31 Int                           | 1169                |
| 1/12/2024                  | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |        | 12/21-12/31                               |                     |
| 2/8/2024                   | 3,895.26        | 818.03   | 818.03   | 1,969.05                                      | 1,969.05                                  | 1,108.18                                      | 1,108.18                                  |        | 01/01-01/31                               | 1180                |
| 4/5/2024a                  | 21.22           | 4.46   | 4.46   | 10.73   | 10.73                                     | 6.04  | 6.04                                      | (0.01) | 01/01-03/31 Int                           |                     |
| 4/5/2024                   | \$4,215.70      | 885.32   | 885.32   | 2,131.04                                      | 2,131.04                                  | 1,199.35                                      | 1,199.35                                  | (0.01) | 03/01-03/31                               |                     |
|                            |                 | _  | 23   | 126   |   | - 2   |   | _      |   |                     |
|                            |                 | 1  |  | -   |   |   | _   |        |   |                     |
| ΓAL                        | 428,201.71      | 89,924.65  | 89,924.67  | 216,455.86                                    | 216,455.85                                | 121,821.20                                    | 121,821.21                                |        |   |                     |
| Total on Roll              | 448,435.36      |  | 94,173.82  |   | 127,577.57                                |   | 0.28                                      |        |   |                     |
| lection Surplus/<br>licit) | (20,233.65)     |  | (4,249.15)                                       |   | 88,878.28                                 |   | 121,820.93                                |        |   |                     |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 01/01/2024 - 03/31/2024

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund | Category      | Туре          | Amount  |
|--------------------------|------|---------------|---------------|---------|
| COBBLESTONE (COBSTN)     |      | Bank Interest | Bank Interest | \$21.22 |
| COBBLESTONE CDD (COBSTN) |      |               | Total         | \$21.22 |
| <b>一种人们的人们的人们的人们</b>     |      |               | Wire Total    | \$21.22 |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 03/01/2024 - 03/31/2024

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund | Roll Yr | Category                  | Туре       | Amount     | Commission (ZZZ) |
|--------------------------|------|---------|---------------------------|------------|------------|------------------|
| COBBLESTONE (COBSTN)     |      | 2023    | Real Estate - Current     | Tax Due    | \$3,505.69 | \$70.11          |
|                          |      | 2023    | Real Estate - Installment | Tax Due    | \$796.04   | \$15.92          |
| COBBLESTONE CDD (COBSTN) |      |         |                           | Total      | \$4,301.73 | \$86.03          |
|                          |      |         |                           | Wire Total | \$4,215.70 |                  |

# CHECK REQUEST FORM Cobblestone

Date:

4/10/2024

Invoice#:

04052024-02

Vendor#:

V00010

**Vendor Name:** 

Cobblestone

Pay From:

Truist Acct# 4096

**Description:** 

Series 2022-2 - FY24 Tax Dist ID 01/01-03/31 INT

Code to:

201.103200.1000

Amount:

\$6.04

4/10/2024

Requested By:

Teresa Farlow

### DISTRICT CHECK REQUEST

**Today's Date** 

4/5/2024a

Payable To

Cobblestone CDD

**Check Amount** 

<u>\$10.73</u>

**Check Description** 

Series 2022-1 - FY 24 Tax Dist. ID 01/01-03/31 Int

**Check Amount** 

\$6.04

**Check Description** 

Series 2022-2 - FY 24 Tax Dist. ID 01/01-03/31 Int

**Special Instructions** 

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # Date

#### TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Net O&M Net DS 2022-1 Net DS 2022-2 Net Total

| Dollar Amounts | Fiscal Year 2024 Perce | entages  |
|----------------|------------------------|----------|
| 94,173.82      | 21.001%                | 0.210000 |
| 226,683.97     | 50.550%                | 0.505500 |
| 127,577.57     | 28.449%                | 0.284500 |
| 448,435.36     | 100.0000%              | 1.000000 |

95%

|                              |                 | 21.00%   | 21.00%   | 50.55%  | 50.55%                                    | 28.45%  | 28.45%                                    |        |   |                      |
|------------------------------|-----------------|--|--|---|---|---|---|--------|---|----------------------|
| Date Received                | Amount Received | Raw Numbers<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2022-1 Debt Service<br>Revenue | Rounded<br>2022-1 Debt Service<br>Revenue | Raw Numbers<br>2022-2 Debt Service<br>Revenue | Rounded<br>2022-2 Debt Service<br>Revenue | Proof  | Distribution Number &<br>Date Transferred | Payments (CDD checks |
| 11/14/2023                   | 18,329.11       | 3,849.21   | 3,849.21   | 9,265.36                                      | 9,265.36                                  | 5,214.54                                      | 5,214.54                                  |        | 11/1-11/8                                 | 1160                 |
| 11/21/2023                   | 2,531.52        | 531.63   | 531.63   | 1,279.68                                      | 1,279.68                                  | 720.20  | 720.20                                    | 0.01   | 11/9-11/15                                | 1160                 |
| 11/28/2023                   | 4,556.74        | 956.94   | 956.95   | 2,303.43                                      | 2,303.43                                  | 1,296.37                                      | 1,296.37                                  | (0.01) | 11/16-11/21                               | 1154                 |
| 12/6/2023                    | 6,075.63        | 1,275.91   | 1,275.91   | 3,071.23                                      | 3,071.23                                  | 1,728.49                                      | 1,728.49                                  |        | 11/22-11/27                               | 1154/                |
| 12/7/2023                    | 205,911.50      | 43,242.52  | 43,242.52  | 104,088.21                                    | 104,088.21                                | 58,580.77                                     | 58,580.77                                 |        | 11/28-12/01                               | 1154                 |
| 12/15/2023                   | 195,429.85      | 41,041.31  | 41,041.32  | 98,789.74                                     | 98,789.74                                 | 55,598.79                                     | 55,598.79                                 |        | 12/2-12/8                                 | 1154                 |
| 12/29/2023                   | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |        | 12/9-12/20                                | 1160                 |
| 1/11/2024                    | 448.51          | 94.19  | 94.19  | 226.72  | 226.72                                    | 127.60  | 127.60                                    |        | 10/01-12/31 Int                           | 1169                 |
| 1/12/2024                    | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    | -      | 12/21-12/31                               |                      |
| 2/8/2024                     | 3,895.26        | 818.03   | 818.03   | 1,969.05                                      | 1,969.05                                  | 1,108.18                                      | 1,108.18                                  | (±)    | 01/01-01/31                               | 1180                 |
| 4/5/2024a                    | 21.22           | 4.46   | 4.46   | 10.73   | 10.73                                     | 6.04  | 6.04                                      | (0.01) | 01/01-03/31 Int                           |                      |
| 4/5/2024                     | \$4,215.70      | 885.32   | 885.32   | 2,131.04                                      | 2,131.04                                  | 1,199.35                                      | 1,199.35                                  | (0.01) | 03/01-03/31                               |                      |
|                              |                 |  | æ  |   | -   | 100   |   |        |   |                      |
|                              |                 | (*0  |  |   |   |   | -   | 388    |   |                      |
| TAL                          | 428,201.71      | 89,924.65  | 89,924.67  | 216,455.86                                    | 216,455.85                                | 121,821.20                                    | 121,821.21                                |        |   |                      |
| Total on Roll                | 448,435.36      |  | 94,173.82  |   | 127,577.57                                |   | 0.28                                      |        |   |                      |
| llection Surplus /<br>ficit) | (20,233.65)     | _  | (4,249.15)                                       |   | 88,878.28                                 |   | 121,820.93                                |        |   |                      |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 01/01/2024 - 03/31/2024

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund | Category      | Туре          | Amount  |
|--------------------------|------|---------------|---------------|---------|
| COBBLESTONE (COBSTN)     |      | Bank Interest | Bank Interest | \$21.22 |
| COBBLESTONE CDD (COBSTN) |      |               | Total         | \$21.22 |
|                          |      |               | Wire Total    | \$21.22 |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 03/01/2024 - 03/31/2024

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund  | Roll Yr | Category   | Туре       | Amount     | Commission (ZZZ) |
|--------------------------|-------|---------|--|------------|------------|------------------|
| COBBLESTONE (COBSTN)     |       | 2023    | Real Estate - Current  | Tax Due    | \$3,505.69 | \$70.11          |
|                          |       | 2023    | Real Estate - Installment  | Tax Due    | \$796.04   | \$15.92          |
| COBBLESTONE CDD (COBSTN) |       |         |  | Total      | \$4,301.73 | \$86.03          |
|                          | May 1 |         | A TOWN SERVICE AND A SERVICE A | Wire Total | \$4,215.70 |                  |

# CHECK REQUEST FORM Cobblestone

Date:

4/10/2024

Invoice#:

04052024-03

Vendor#:

V00010

**Vendor Name:** 

Cobblestone

Pay From:

Truist Acct# 4096

Description:

Series 2022-1 - FY 24 Tax Dist. ID 03/01-03/31

Code to:

200.103200.1000

Amount:

\$2,131.04

4/10/2024

Requested By:

Teresa Farlow

# DISTRICT CHECK REQUEST

| Today's Date                        | <u>4/5/2024</u>                                |
|-------------------------------------|--|
| Payable To                          | Cobblestone CDD                                |
| Check Amount                        | <u>\$2,131.04</u>                              |
| <b>Check Description</b>            | Series 2022-1 - FY 24 Tax Dist. ID 03/01-03/31 |
| Check Amount                        | <u>\$1,199.35</u>                              |
| <b>Check Description</b>            | Series 2022-2 - FY 24 Tax Dist. ID 03/01-03/31 |
| Special Instructions                | Do not mail. Please give to Eric               |
| (Please attach all supporting docum | nentation: invoices, receipts, etc.)  Eric     |
|                                     | Authorization                                  |
|                                     |  |
| DM                                  | -  |
| Fund <u>001</u><br>G/L <u>20702</u> |  |
| Object Code                         |  |
| Chk #Date                           |  |
|                                     |  |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts Fiscal Year 2024 Percentages Net O&M 94,173.82 21.001% 0.210000 Net DS 2022-1 226,683.97 50.550% 0.505500 Net DS 2022-2 127,577.57 28.449% 0.284500 Net Total 448,435.36 100.0000% 1.000000

95%

|                                |                 | 21.00%   | 21.00%   | 50.55%  | 50.55%                                    | 28.45%  | 28.45%                                    |         | ~   |                      |
|--------------------------------|-----------------|--|--|---|---|---|---|---------|---|----------------------|
| Date Received                  | Amount Received | Raw Numbers<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2022-1 Debt Service<br>Revenue | Rounded<br>2022-1 Debt Service<br>Revenue | Raw Numbers<br>2022-2 Debt Service<br>Revenue | Rounded<br>2022-2 Debt Service<br>Revenue | Proof   | Distribution Number &<br>Date Transferred | Payments (CDD check# |
| 11/14/2023                     | 18,329.11       | 3,849.21   | 3,849.21   | 9,265.36                                      | 9,265.36                                  | 5,214.54                                      | 5,214.54                                  |         | 11/1-11/8                                 | 1160                 |
| 11/21/2023                     | 2,531.52        | 531.63   | 531.63   | 1,279.68                                      | 1,279.68                                  | 720.20  | 720.20                                    | 0.01    | 11/9-11/15                                | 1160                 |
| 11/28/2023                     | 4,556.74        | 956.94   | 956.95   | 2,303.43                                      | 2,303.43                                  | 1,296.37                                      | 1,296,37                                  | (0.01)  | 11/16-11/21                               | 1154                 |
| 12/6/2023                      | 6,075.63        | 1,275.91   | 1,275.91   | 3,071.23                                      | 3,071.23                                  | 1,728.49                                      | 1,728.49                                  | - 1     | 11/22-11/27                               | 1154/                |
| 12/7/2023                      | 205,911.50      | 43,242.52  | 43,242.52  | 104,088.21                                    | 104,088.21                                | 58,580.77                                     | 58,580,77                                 |         | 11/28-12/01                               | 1154                 |
| 12/15/2023                     | 195,429.85      | 41,041.31  | 41,041.32  | 98,789.74                                     | 98,789.74                                 | 55,598.79                                     | 55,598.79                                 | rance . | 12/2-12/8                                 | 1154                 |
| 12/29/2023                     | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |         | 12/9-12/20                                | 1160                 |
| 1/11/2024                      | 448.51          | 94.19  | 94.19  | 226.72  | 226.72                                    | 127.60  | 127.60                                    | - 4     | 10/01-12/31 Int                           | 1169                 |
| 1/12/2024                      | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |         | 12/21-12/31                               | 1105                 |
| 2/8/2024                       | 3,895.26        | 818.03   | 818.03   | 1,969.05                                      | 1,969.05                                  | 1,108.18                                      | 1.108.18                                  | 12      | 01/01-01/31                               | 1180                 |
| 4/5/2024a                      | 21.22           | 4.46   | 4.46   | 10.73   | 10.73                                     | 6.04  | 6.04                                      | (0.01)  |   | 1100                 |
| 4/5/2024                       | \$4,215.70      | 885.32   | 885.32   | 2,131.04                                      | 2,131.04                                  | 1.199.35                                      | 1,199.35                                  | (0.01)  | 03/01-03/31                               |                      |
|                                |                 |  | *  | 160   | -   | -   | 4,155,165                                 | (0.01)  | 03/01 03/31                               |                      |
|                                |                 | -  | *  | 78  |   | _   |   | 72.0    | _   |                      |
| OTAL                           | 428,201.71      | 89,924.65  | 89,924.67  | 216,455.86                                    | 216,455.85                                | 121,821,20                                    | 121,821.21                                |         |   |                      |
| t Total on Roll                | 448,435.36      |  | 94,173.82  | 12:   | 127,577.57                                |   | 0.28                                      |         |   |                      |
| ollection Surplus /<br>eficit) | (20,233.65)     |  | (4,249.15)                                       |   | 88.878.28                                 |   | 121.820.93                                |         | -   |                      |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 01/01/2024 - 03/31/2024

Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund              | Category      | Туре          | Amount  |
|--------------------------|-------------------|---------------|---------------|---------|
| COBBLESTONE (COBSTN)     |                   | Bank Interest | Bank Interest | \$21.22 |
| COBBLESTONE CDD (COBSTN) |                   |               | Total         | \$21.22 |
|                          | THE THEORY OF THE |               | Wire Total    | \$21.22 |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 03/01/2024 - 03/31/2024

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund | Roll Yr | Category  | Туре       | Amount     | Commission (ZZZ) |
|--------------------------|------|---------|---|------------|------------|------------------|
| COBBLESTONE (COBSTN)     |      | 2023    | Real Estate - Current   | Tax Due    | \$3,505.69 | \$70.11          |
|                          |      | 2023    | Real Estate - Installment   | Tax Due    | \$796.04   | \$15.92          |
| COBBLESTONE CDD (COBSTN) |      |         |   | Total      | \$4,301.73 | \$86.03          |
|                          |      |         | STATE STATE OF STATE | Wire Total | \$4,215.70 |                  |

# CHECK REQUEST FORM Cobblestone

Date: 4/10/2024

Invoice#: 04052024-04

Vendor#: V00010

Vendor Name: Cobblestone

Pay From: Truist Acct# 4096

**Description:** Series 2022-2 - FY24 Tax Dist ID 03/01-03/31

Code to: 201.103200.1000

Amount: \$1,199.35

4/10/2024

Requested By: Teresa Farlow

# DISTRICT CHECK REQUEST

| Today's Date                        | <u>4/5/2024</u>                                |
|-------------------------------------|--|
| Payable To                          | Cobblestone CDD                                |
| Check Amount                        | <u>\$2,131.04</u>                              |
| Check Description                   | Series 2022-1 - FY 24 Tax Dist. ID 03/01-03/31 |
| Check Amount                        | <u>\$1,199.35</u>                              |
| <b>Check Description</b>            | Series 2022-2 - FY 24 Tax Dist. ID 03/01-03/31 |
| Special Instructions                | Do not mail. Please give to Eric               |
| (Please attach all supporting docum | Eric   |
|                                     | Authorization                                  |
|                                     |  |
| DM Fund 001 G/L 20702               | -  |
| Object Code Chk # Date              |  |
| I - con                             |  |

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts Fiscal Year 2024 Percentages Net O&M 94,173.82 21.001% 0.210000 Net DS 2022-1 226,683.97 0.505500 50.550% Net DS 2022-2 127,577.57 28.449% 0.284500 448,435.36 Net Total 100.0000% 1.000000

95%

|                             |                 | 21.00%   | 21.00%   | 50,55%  | 50.55%                                    | 28.45%  | 28.45%                                    |          |   |                      |
|-----------------------------|-----------------|--|--|---|---|---|---|----------|---|----------------------|
| Date Received A             | Amount Received | Raw Numbers<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2022-1 Debt Service<br>Revenue | Rounded<br>2022-1 Debt Service<br>Revenue | Raw Numbers<br>2022-2 Debt Service<br>Revenue | Rounded<br>2022-2 Debt Service<br>Revenue | Proof    | Distribution Number &<br>Date Transferred | Payments (CDD checks |
| 11/14/2023                  | 18,329.11       | 3,849.21   | 3,849.21   | 9,265.36                                      | 9,265.36                                  | 5,214.54                                      | 5,214.54                                  |          | 11/1-11/8                                 | 1160                 |
| 11/21/2023                  | 2,531.52        | 531.63   | 531.63   | 1,279.68                                      | 1,279.68                                  | 720.20  | 720.20                                    | 0.01     | 11/9-11/15                                | 1160                 |
| 11/28/2023                  | 4,556.74        | 956.94   | 956.95   | 2,303.43                                      | 2,303.43                                  | 1,296.37                                      | 1,296,37                                  | (0.01)   | 11/16-11/21                               | 1154                 |
| 12/6/2023                   | 6,075.63        | 1,275.91   | 1,275.91   | 3,071.23                                      | 3,071.23                                  | 1,728,49                                      | 1,728,49                                  | - (****) | 11/22-11/27                               | 1154/                |
| 12/7/2023                   | 205,911.50      | 43,242.52  | 43,242.52  | 104,088.21                                    | 104,088.21                                | 58,580.77                                     | 58,580.77                                 |          | 11/28-12/01                               | 1154                 |
| 12/15/2023                  | 195,429.85      | 41,041.31  | 41,041.32  | 98,789.74                                     | 98,789.74                                 | 55,598.79                                     | 55,598.79                                 |          | 12/2-12/8                                 | 1154                 |
| 12/29/2023                  | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    |          | 12/9-12/20                                | 1160                 |
| 1/11/2024                   | 448.51          | 94.19  | 94.19  | 226.72  | 226.72                                    | 127.60  | 127.60                                    |          | 10/01-12/31 Int                           | 1169                 |
| 1/12/2024                   | 2,557.89        | 537.17   | 537.17   | 1,293.01                                      | 1,293.01                                  | 727.71  | 727.71                                    | _        | 12/21-12/31                               | 1107                 |
| 2/8/2024                    | 3,895.26        | 818.03   | 818.03   | 1,969.05                                      | 1,969.05                                  | 1,108.18                                      | 1,108.18                                  |          | 01/01-01/31                               | 1180                 |
| 4/5/2024a                   | 21.22           | 4.46   | 4.46   | 10.73   | 10.73                                     | 6,04  | 6.04                                      | (0.01)   |   | 1100                 |
| 4/5/2024                    | \$4,215.70      | 885.32   | 885.32   | 2,131.04                                      | 2,131.04                                  | 1,199.35                                      | 1,199.35                                  | (0.01)   |   |                      |
|                             |                 |  | •  |   | _   | 1,177,00                                      | 1,177.55                                  | (0.01)   | 03/01 03/31                               |                      |
|                             |                 |  | -  |   |   |   |   |          |   |                      |
| TAL                         | 428,201.71      | 89,924.65  | 89,924.67  | 216,455,86                                    | 216,455,85                                | 121,821.20                                    | 121,821.21                                |          |   |                      |
| Total on Roll               | 448,435.36      |  | 94,173.82  |   | 127,577.57                                | 121,021.20                                    | 0.28                                      |          |   |                      |
| lection Surplus /<br>ficit) | (20,233.65)     |  | (4,249.15)                                       |   | 88.878.28                                 | **  | 121,820.93                                |          |   |                      |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 01/01/2024 - 03/31/2024
Components: Bank Interest: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency          | Fund | Category      | Туре          | Amount  |
|--------------------------|------|---------------|---------------|---------|
| COBBLESTONE (COBSTN)     |      | Bank Interest | Bank Interest | \$21.22 |
| COBBLESTONE CDD (COBSTN) |      |               | Total         | \$21.22 |
|                          |      |               | Wire Total    | \$21.22 |

Funding Agency: COBBLESTONE CDD (COBSTN)
Date: 03/01/2024 - 03/31/2024

Components: current (tp, re, ca), installment (tp, re, ca), spas (re)

| District/Agency                | Fund | Roll Yr | Category                  | Туре       | Amount     | Commission (ZZZ) |
|--------------------------------|------|---------|---------------------------|------------|------------|------------------|
| COBBLESTONE (COBSTN)           |      | 2023    | Real Estate - Current     | Tax Due    | \$3,505.69 | \$70.11          |
|                                |      | 2023    | Real Estate - Installment | Tax Due    | \$796.04   | \$15.92          |
| COBBLESTONE CDD (COBSTN)       |      |         |                           | Total      | \$4,301.73 | \$86.03          |
| Hame All Market and All States |      |         |                           | Wire Total | \$4,215.70 |                  |



**INVOICE** 

Pasco County Property Appraiser PO Box 401 Dade City, FL 33526-0401 Date Issued: 4/8/2024
Invoice Number: 24022
Due Date: 5/8/2024

Billed To:

Inframark Leah Popelka 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

| DESCRIPTION        |       | AMOUNT   |
|--------------------|-------|----------|
| Cobblestone        |       | \$150.00 |
| Annual renewal fee |       | γ-200.00 |
|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    |       |          |
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|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    |       |          |
|                    | TOTAL | \$150.00 |

### Remit payment to:

Pasco County Property Appraiser Information Services Department PO Box 401 Dade City, FL 33526-0401



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

### **ADVERTISING INVOICE**

| Advertising Run Dates |                | Advertiser Name |                  |  |
|-----------------------|----------------|-----------------|------------------|--|
| 04/ 3/24              | COBBLESTO      | NE CDD          |                  |  |
| Billing Date          | Sales          | s Rep           | Customer Account |  |
| 04/03/2024            | Deirdre Bonett |                 | 320362           |  |
| Total Amount Due      |                |                 | Ad Number        |  |
| \$1,840.00            |                |                 | 0000338066       |  |

### PAYMENT DUE UPON RECEIPT

| Start    | Stop     | Ad Number  | Product      | Placement  | Description<br>PO Number                | Ins. | Size       | Net Amount       |
|----------|----------|------------|--------------|------------|---|------|------------|------------------|
| 04/03/24 | 04/03/24 | 0000338066 | Times        | Legals CLS | Special Assessment                      | 1    | 4x18.00 IN | \$1,836.00       |
| 04/03/24 | 04/03/24 | 0000338066 | Tampabay.com | Legals CLS | Special Assessment<br>AffidavitMaterial | 1    | 4x18.00 IN | \$0.00<br>\$4.00 |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |
|          |          |            |              |            |   |      |            |                  |

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates | Advertiser Name |        |                  |
|-----------------------|-----------------|--------|------------------|
| 04/ 3/24              | COBBLESTO       | NE CDD |                  |
| Billing Date          | Sales Rep       |        | Customer Account |
| 04/03/2024            | Deirdre Bonett  |        | 320362           |
| Total Amount Due      |                 |        | Ad Number        |
| \$1,840.00            |                 |        | 0000338066       |

#### DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

COBBLESTONE CDD C/O MERITUS 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607

# Tampa Bay Times Published Daily

# STATE OF FLORIDA COUNTY OF Pasco

}ss

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Special Assessment was published in said newspaper by print in the issues of: 4/3/24, 4/10/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 04/10/2024

Signature of Notary ublic

Personally known

Y

or produced identification

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170,07, FLORIDA STATUTES, BY THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisor ("Board") of the Cobblestone Community Development District ("District") will hold a Public Hearing at 10.00 A.M. (EST) or Friday April 26, 2024 at 11 The Springhill Sullets by Marriol Tiampa Suncoast Parkway, at 18615 Crosspointe Run, Land 0" Lakes, Florida 34638, to consider the adoption of an assessment of the Interposition of special Assessment Bonds on benefited lands within the District, a depiction of which lands is shown below and to provide the levy collection and enforcement of the special assessments. The public hearing will be conducted pursuant to Chapter 170, 190 and 197, Florida Statutes.

The District is a unit of special-purpose local government established to provide inflastitucture improvements for the lands within the District. The streets and areas to be improved are discribed in the Amended and Restated Master Report of Engineer, discribed March 22 2024 (the "Engineers Report"), and are referred to as the "Capital Improvement Program. The Capital Improvement Program benefits the Cobblestone Community Development District Phase 2 property as geographically depicted below. The Capital Improvement Program is currently expected to include; but is not limited to, noadways, stormwater management, utblues undergrounding of electrical service, landscape, hardscape, impation, and recreational facilities, as more specificially described in the Engineer's Report on file and available during normal business hours at the District Office, located at Inframark, LLC 2005 Pan Am Carles, Suita 2001, Tanpa, Flondia 33507.

A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the District Office, at the address identified above during normal business hours.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the Oistrict's Master Assessment Methodology Report – Phase 2, dated March 22, 2024 (in "Master Assessment Report"), which is available at the District Office, at the address identified above during normal business hous.

The purpose of the special assessments is to secure bonds issued to fund the Capital Improvement Program. As described in the Master Assessment Report, includity. The special assessments will be assigned to the Phase 2 property on an equal acre basis, across all of the gross acreage within Phase. 2 property on an equal acre basis, across all of the gross acreage within Phase on an equivalent assessment until (EAII) basis, as described in the Master Assessment Paport. The Master Assessment Paport identifies maximum assessment amounts for each land use category that is currently expected to be assessed.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The bishict expects to collect sufficient revenues to retire no more than \$9.325.000.00 in debt to be issued by the District, exdusive of fees and costs of collection or directment. discounts for early payment and interest, the proposed schedule of assessments for the Phase 2 property is as follows:

The assessments may be prepaid in whole at any time or in some matches in part or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Pasco County Tax Roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

The District also intends to levy and collect assessments on property with the District to cover the operation and maintenance of the District improvements. These annual assessments will be collected on the Pasco County Tax Roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

All affected property owners have the right to appear at the public hearing and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also on April 26, 2024 at 10 00 AM (EST) at The SpringHill Suites by Marioti Tampa Suncoast Parkway, 16615 Ciossponite Rum Land O'Lakes, Florida 34638, the Board will hold a public meeting and may consider matters related to the construction of improvements; matters related to a bond size and special assessments to finance improvements; the services and facilities to be provided by the District and the financing plan for same, and any other business that may lawfully be considered by the District. The Board meeting and public hearing is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. This Board meeting and/or the public hearing may be confined to a date and time certain announced at the meeting and/or hearing.

Pursuant to the provisions of the Americans with Disabelbes Act, any person requiring special accommodations to participate in the meebing or hearing should contact the District Office at (813) 873-7300, at feast fortyeight (84) hours before the hearing and meebing. If you are hearing or speech impaired please contact the florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board of the Obstrict with respect to any matter considered at the hearing or at the meeting will need a record of the proceedings. Such person may need on ensure that a verbabin record of the proceedings is made, including a record of the testimony and evidence upon which the appeal is to be based.

Bryan Radcliff, District Manager

| COST 64 SANDANCET | PER SENSOR
| AND A SANDANCET | PER SENSO

#### RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERWISDRS OF COBBLESTONE COMMUNITY DEVELOPMENT INSTRUCT COC. APPRIOS SPECIAL ASSESSAVENTS. INDICATING THE LOCATION NATURE AND ESTIMATED COST OF THE MEPROSTRUCTURE IMPROPLYED WIGH COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE

MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE. PROMODING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE. DESIGNATING LANDS UPON WHICH HE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROMODING FOR AN ASSESSMENT PLAT ADOPTING A PRELIMANARY ASSESSMENT ROLL, PROMODING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors ("Board") of Cobblestone Community Development District (the "District") hereby determines to undertake install plan, establish, construct or resonstruct, enlarge or extende equip acquire oberate, and/or maintain the infrastructure improvements for a portion of the Capital Improvement Project (CIP) (the "Improvements a portion to the Capital Improvement Project (CIP) (the "Improvements and provement of the Engineer, dated March 22, 2024 (the "Engineer's Report") attached hereto as Exhibil IA and incorporated herein by reference and

WHEREAS it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190 Florida Statutes the 'Assessments') and

WHEREAS, the District is empowered by Chapter 190. the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-AdValorem Assessments Floridas Statuties, to Innance fund plan establish acquire, construct or reconstruct, enlarge or estend equip operate, and maintain the Improvements and to impose, levy and collect the Assessme its, and

whiteRes, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as self-orthin the Master Special Assessment Methodology Report – Phase 2 dated March 22 2024, the "Assessment Report") altached hereto as Enthill B and incorporated herein by reference and on life at the Office of the District Manager (\*In Infanta\*), LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33507 ("District Records Office"); and

WHEREAS the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

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

Section 1. The recitals set forth above are true and correct and by this reference are incorporated into a form a material part of this Resolution.

Section 2, Assessments shall be levied to defray a portion of the cost of the intercoverments

Section 3. The nature and general location of, and plans and specifications for the Improvements are described in Exhibit A, which is on file at the District Records Office, Exhibit B is also on file and available for public impection at the same location.

Section 4. The total estimated cost of the Improvements is \$6,345,088.28 (the "Estimated Cost").

Section 5. The Assessments will defray a maximum amount of \$9.325,000.00 whichincludes the Estimated Cost, plus financingrelated costs, capitalized interest, debt service reserve, and contingency

Section 6. The manner in which the Assessments shall be apportioned and paid is set lorth in Exhbit B, including provisions for supplemental assessment resolutions.

Section 7. The Assessments shall be levied within Assessment Area 3 (Phase 2) of the District, as described in Exribit C, which lots and lands are specially benefited by the Improvements, and which lots and lands are further designated by the assessment plat hereinafter provided for.

Section 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements all of which shall be open to inspection by the public.

and or works shall be open to inspection by the public.

Section 9. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty aroual installments. The Assessments may be payable at the same time and in the same manner as are ad valore makes and collected pursuant to Chapter 197. Flonds Statutes; provided, however, that in the event the uniform non-advalore massessment in the uniform non-advalore massessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best indrest, the Assessments may be collected as is otherwise permitted by law.

Section 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhabit B hereto, which shows the tots and lands assessed the amount of benefit to and the assessment against each tot or praced of the amount of benefit to and the assessment against each tot or praced of the amount of the properties of avoid an admittenance of assessment and so the receipt adopted and approved as the Ostinic's prefixing assessment of the freely adopted and approved as the Ostinic's prefixing assessment of the process of the ostinic's prefixing assessment of the process of the ostinic and the ostinic assessment of the ostinic a

Section 11. The Board shall adopt a subsequent resolution to (ix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the making to payment therefore or the amount thereof to be assessed against each property as improved.

Section 12. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Pass of County, provided that the first publication shall be at least twenty (20) days before and the last publication shall be at least one (1) week prior to the date of the hearing, and to provide such other notice as may be required by law or desired in thebest interests of the District.

Section 13.This Resolution shall become effective upon its passage.

PASSED AND ADDPTED this 22nd day of March 2024.

ATTEST:
\\S\
Secretary/Asst, Secretary

COBBLESTONE COMMUNITY

\S\ Chairperson





Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

#### **ADVERTISING INVOICE**

| Advertising Run Dates |                | Advertiser Name |                  |  |
|-----------------------|----------------|-----------------|------------------|--|
| 04/10/24              | COBBLESTO      | NE CDD          |                  |  |
| Billing Date          | Sales          | s Rep           | Customer Account |  |
| 04/10/2024            | Deirdre Bonett |                 | 320362           |  |
| Total Amount Due      |                |                 | Ad Number        |  |
| \$1,836.00            |                |                 | 0000338066       |  |

### PAYMENT DUE UPON RECEIPT

| Start    | Stop     | Ad Number  | Product      | Placement  | Description<br>PO Number | Ins. | Size       | Net Amount |
|----------|----------|------------|--------------|------------|--------------------------|------|------------|------------|
| 04/10/24 | 04/10/24 | 0000338066 | Times        | Legals CLS | Special Assessment       | 1    | 4x18.00 IN | \$1,836.00 |
| 04/10/24 | 04/10/24 | 0000338066 | Tampabay.com | Legals CLS | Special Assessment       | 1    | 4x18.00 IN | \$0.00     |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
|          |          |            |              |            |                          |      |            |            |
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| 04/10/24              | COBBLESTO      | NE CDD   |                  |
| Billing Date          | Sales          | Rep      | Customer Account |
| 04/10/2024            | Deirdre Bonett |          | 320362           |
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| \$1,836.00            |                |          | 0000338066       |

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# Tampa Bay Times Published Daily

# STATE OF FLORIDA COUNTY OF Pasco

}ss

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Special Assessment was published in said newspaper by print in the issues of: 4/3/24, 4/10/24 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 04/10/2024

Signatur of Notary ublic

Personally known

Y

or produced identification

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170,07, FLORIDA STATUTES, BY THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197,3632(4)(b), FLORIDA STATUTES, BY THE COBBLESTONE COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisor ("Board") of the Cobblestone Community Development District ("District") will hold a Public Hearing at 10.00 A.M. (EST) or Friday April 26, 2024 at 11 The Springhill Sullets by Marriol Tiampa Suncoast Parkway, at 18615 Crosspointe Run, Land 0" Lakes, Florida 34638, to consider the adoption of an assessment of the Interposition of special Assessment Bonds on benefited lands within the District, a depiction of which lands is shown below and to provide the levy collection and enforcement of the special assessments. The public hearing will be conducted pursuant to Chapter 170, 190 and 197, Florida Statutes.

The District is a unit of special-purpose local government established to provide infrastructure improvements for the lands within the District. The streets and areas to be improved as described in the Amended and Restated Master Report of Engineer, dated Masch 22 2024 (the "Engineer Report), and are referred to as the Capital Improvement Program. The Capital Improvement Program benefits the Cobblestone Community Development District Phase 2 property as geographically depicted below. The Capital Improvement Program is currently expected to include, but is not limited to, roadways, stormater management, utblue surdergrounding of electrical service, landscape, had decape, impation, and recreational facilities as more specifically described in the Engineer's Report on file and available during normal business hours at the District Office, located at Inframark, LLC 2005 Pan Am Crefe, Suita 300, Tangan, Florida 33607.

A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the District Office, at the address identified above during normal business hours.

The District intends to unoose assessments on benefited lands within the District in the manner set forth in the District's Master Assessment Methodology Report – Phase 2, dated March 22, 2024 (the "Master Assessment Report"), which is available at the District Office, at the address identified above during normal business hous.

The purpose of the special assessments is to scoue bonds issued to fund the Capital Improvement Program. As described in the Master Assessment Report, including the special assessments will be assigned to the Phase 2 property on an equal acre bass, across all of the gross acreage within Phase 2. The method to allocate the assessments to the Phase 2 platted lots will be on an equivalent assessment unit (EAII) basis, as described in the Master Assessment Report. The Master Assessment amounts for each land use category that is currently expected to be assessed.

The annual principal assessment levied against each pacel will be based on repayment over thirty (30) years of the total debt allocated to each pacel. The bishict expects to collect sufficient revenues to retire no more than \$9.325,000.00 in debt to be issued by the District, exclusive of fees and costs of collection or endorcement. discours for early payment and interest, the proposed schedule of assessments for the Phase 2 property is as follows:

The assessments may be prepaid in whole at any time or in some matter sin part or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Pasco County Tax Roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

The District also intends to levy and collect assessments on property with the District to cover the operation and maintenance of the District improvements. These annual assessments will be collected on the Pasco County Tax Roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments.

All affected property owners have the right to appear at the public hearing and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also on April 26, 2024 at 10 00 AM (EST) at The SpringHill Suites by Marioti Tampa Suncoast Parkway, 16615 Ciossponite Rum Land O'Lakes, Florida 34638, the Board will hold a public meeting and may consider matters related to the construction of improvements; matters related to a bond size and special assessments to finance improvements; the services and facilities to be provided by the District and the financing plan for same, and any other business that may lawfully be considered by the District. The Board meeting and public hearing is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. This Board meeting and/or the public hearing may be confined to a date and time certain announced at the meeting and/or hearing.

Pursuant to the provisions of the Americans with Disabelbes Act, any person requiring special accommodations to participate in the meebing or hearing should contact the District Office at (813) 873-7300, at feast fortyeight (84) hours before the hearing and meebing. If you are hearing or speech impaired please contact the florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board of the Obstrict with respect to any matter considered at the hearing or at the meeting will need a record of the proceedings. Such person may need on ensure that a verbabin record of the proceedings is made, including a record of the testimony and evidence upon which the appeal is to be based.

Bryan Radcliff, District Manager

| COST 64 SANDANCET | PER SENSOR
| AND A SANDANCET | PER SENSO

#### RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERWISDRS OF COBBLESTONE COMMUNITY DEVELOPMENT INSTRUCT COC. APPRIOS SPECIAL ASSESSAVENTS. INDICATING THE LOCATION NATURE AND ESTIMATED COST OF THE MEPROSTRUCTURE IMPROPLYED WIGH COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE

MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE DESIGNATIVE LANDS UPON WHICH THE SPECIAL ASSESSMENT SHALL BE LEWEO, PROVIDING FOR AN ASSESSMENT PLAT ADOPTING A PRELIMBURYT ASSESSMENT ROLL, PROVIDING FOR PUBLICATION OF TRIS RESOLUTION.

WHEREAS, the Board of Supervisors ("Board") of Cobblestone Community Development District (the "District") hereby determines to undertake install plan, establish, construct or reportstuct, enlarge or extend equip acquire, operate, and/or maintain the infrastructure improvements for a portion of the Capital Improvement Project (CIP) (the "Improvements approved of the Engineer, dated Masch 22, 2024 (the "Engineer's Report") attached hereto as Ethibil II and incorporated herein by reference and

WHEREAS it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190 Florida Statutes the 'Assessments') and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments. Floridia Statuties, to finance fund plan establish acquire, construct or reconstruct or reconstruct or reconstruct or reconstruct, enlarge or extend equip operate, and manifain the Improvements and to impose, levy and collect the Assessments, and

whiteRes, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as self-orthin the Master Special Assessment Methodology Report – Phase 2 dated March 22 2024, the "Assessment Report") altached hereto as Enthill B and incorporated herein by reference and on life at the Office of the District Manager (\*In Infanta\*), LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33507 ("District Records Office"); and

WHEREAS the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

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

Section 1. The recitals set forth above are true and correct and by this reference are incorporated into a form a material part of this Resolution

Section 2, Assessments shall be levied to defray a portion of the cost of the improvements

Section 3. The nature and general location of, and plans and specification for, the Improvements are described in Exhibit A. which is on fale at the District Records Office. Exhibit B is also on fale and available for public inspection at the same location.

Section 4. The total estimated cost of the Improvements is 6,345,088.28 (the "Esbmated Cost").

Section 5. The Assessments will defray a maximum amount of \$9.325,000.00 whichincludes the Estimated Cost, plus financingrelated costs, capitalized interest, debt service reserve, and contingency

Section 6. The manner in which the Assessments shall be apportioned and paid is set lorth in Exhart B, including provisions for supplemental assessment resolutions.

Section 7, The Assessments shall be levied within Assessment Area 3 (Phase 2) of the District, as described in Erribit C, which lots and lands are specially benefited by the Improvements, and which lots and lands are further designated by the assessment plat hereinafter provided for.

Section 8. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements all of which shall be open to inspection by the public.

an or winch shall be open to inspection by the pubble. Section 9. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty aroual installments. The Assessments may be payable at the same time and in the same manner as are ad valore makes and collected pursuant to Chapter 197. Flonds Statutes, provided, however, that in the event the unform non-advalorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best indresst, the Assessments may be collected as is otherwise permitted by law.

Section 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhabit B hereto, which shows the tots and lands assessed the amount of benefit to and the assessment against each tot or praced of the amount of benefit to and the assessment against each tot or praced of the amount of the properties of avoid an admittenance of assessment and so the receipt adopted and approved as the Ostinic's prefixing assessment of the freely adopted and approved as the Ostinic's prefixing assessment of the process of the ostinic's prefixing assessment of the process of the ostinic and the ostinic assessment of the ostinic a

Section 11. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of properly to be assessed or any other persons interested there in may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manier of payment therefore or the amount thereof to be assessed against each property as improved.

Section 12.The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Pass occurity, provided that the first publication shall be at least twenty (20) days before and the last publication shall be at least one (1) week prior to the date of the hearing, and to provide such other notice as may be required by law or desired in thebest interests of the Oistrict.

Section 13.This Resolution shall become effective upon its passage.

PASSED AND ADDPTED this 22nd day of March 2024.

ATTEST:
\S\
Secretary/Asst, Secretary

COBBLESTONE COMMUNITY

\S\ Chairperson





Corporate Office PO Box 267 Seffner, FL 33583

Estimate #

for Accounts Receivable.

of the Invoice total. Thank you.

If paying by credit card, please add a 3% processing fee

813-757-6500 813-757-6501

# **Invoice**

PO / PA#

\$300.00

| Date      | Invoice # |
|-----------|-----------|
| 4/11/2024 | 183254    |

| Bill To:   | Property Information |
|--|----------------------|
| Cobblestone CDD<br>c/o Inframark<br>2005 Pan Am Circle Suite 300<br>Tampa,FL 33607 |                      |

Work Order#

| 89064   |                     |              |          |               |            |
|---|---------------------|--------------|----------|---------------|------------|
|   | Description         |              | Qty      | Rate          | Amount     |
| Remove fence materia<br>Cobble Creek Blvd.                  | I that was dumped a | t the end of |          |               |            |
|   |                     |              |          |               |            |
| Clean-up  |                     |              |          | 300.00        | 300.00     |
|   |                     |              |          | Total         | \$300.00   |
| Questions regarding this invoice arpayments@Imppro.com or c |                     | Terms        | Due Date | Payments/Cred | its \$0.00 |

Net 30

5/11/2024

**Balance Due** 

# Cobblestone Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

### **Balance Sheet**

As of April 30, 2024

(In Whole Numbers)

| ACCOUNT DESCRIPTION                | _  | ENERAL<br>FUND | DEB | RIES 2022-1<br>T SERVICE<br>FUND | DEB | RIES 2022-2<br>IT SERVICE<br>FUND | ERIES 2022-1<br>CAPITAL<br>PROJECTS<br>FUND | ERIES 2022-2<br>CAPITAL<br>PROJECTS<br>FUND | FI | GENERAL<br>XED ASSETS<br>FUND | L  | GENERAL<br>ONG-TERM<br>EBT FUND | TOTAL            |
|------------------------------------|----|----------------|-----|----------------------------------|-----|-----------------------------------|---|---|----|-------------------------------|----|---------------------------------|------------------|
| ASSETS                             |    |                |     |                                  |     |                                   |   |   |    |                               |    |                                 |                  |
| Cash - Operating Account           | \$ | 39,699         | \$  | -                                | \$  | -                                 | \$<br>-                                     | \$<br>-                                     | \$ | -                             | \$ | -                               | \$<br>39,699     |
| Due From Other Funds               |    | -              |     | 3,038                            |     | -                                 | -   | 139,539                                     |    | -                             |    | -                               | 142,577          |
| Investments:                       |    |                |     |                                  |     |                                   |   |   |    |                               |    |                                 |                  |
| Acquisition & Construction Account |    | -              |     | -                                |     | -                                 | 750   | -   |    | -                             |    | -                               | 750              |
| Construction Fund                  |    | -              |     | -                                |     | -                                 | 32  | 884   |    | -                             |    | -                               | 916              |
| Reserve Fund                       |    | -              |     | 113,343                          |     | 63,789                            | -   | -   |    | -                             |    | -                               | 177,132          |
| Revenue Fund                       |    | -              |     | 235,425                          |     | 128,697                           | -   | -   |    | -                             |    | -                               | 364,122          |
| Utility Deposits - TECO            |    | 62,895         |     | -                                |     | -                                 | -   | -   |    | -                             |    | -                               | 62,895           |
| Fixed Assets                       |    |                |     |                                  |     |                                   |   |   |    |                               |    |                                 |                  |
| Construction Work In Process       |    | -              |     | -                                |     | -                                 | -   | -   |    | 5,173,784                     |    | -                               | 5,173,784        |
| Amount To Be Provided              |    | -              |     | -                                |     | -                                 | -   | -   |    | -                             |    | 5,875,000                       | 5,875,000        |
| TOTAL ASSETS                       | \$ | 102,594        | \$  | 351,806                          | \$  | 192,486                           | \$<br>782                                   | \$<br>140,423                               | \$ | 5,173,784                     | \$ | 5,875,000                       | \$<br>11,836,875 |
| <u>LIABILITIES</u>                 |    |                |     |                                  |     |                                   |   |   |    |                               |    |                                 |                  |
| Accounts Payable                   | \$ | 5,175          | \$  | -                                | \$  | -                                 | \$<br>-                                     | \$<br>-                                     | \$ | -                             | \$ | -                               | \$<br>5,175      |
| Accounts Payable - Other           |    | 1,564          |     | _                                |     | _                                 | _   | -   |    | -                             |    | _                               | 1,564            |
| Loan Payable                       |    | 62,895         |     | -                                |     | _                                 | -   | -   |    | _                             |    | _                               | 62,895           |
| Bonds Payable                      |    | -              |     | _                                |     | _                                 | _   | -   |    | _                             |    | 5,826,035                       | 5,826,035        |
| Due To Other Funds                 |    | 5,642          |     | _                                |     | 136,935                           | -   | -   |    | _                             |    | -                               | 142,577          |
| TOTAL LIABILITIES                  |    | 75,276         |     | -                                |     | 136,935                           | -   | -   |    | -                             |    | 5,826,035                       | 6,038,246        |

### **Balance Sheet**

As of April 30, 2024 (In Whole Numbers)

|                                   |                |                      |                      | <b>SERIES 2022-1</b> | <b>SERIES 2022-2</b> |              |              |               |
|-----------------------------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------|---------------|
|                                   |                | <b>SERIES 2022-1</b> | <b>SERIES 2022-2</b> | CAPITAL              | CAPITAL              | GENERAL      | GENERAL      |               |
|                                   | <b>GENERAL</b> | DEBT SERVICE         | DEBT SERVICE         | <b>PROJECTS</b>      | PROJECTS             | FIXED ASSETS | LONG-TERM    |               |
| ACCOUNT DESCRIPTION               | FUND           | FUND                 | FUND                 | FUND                 | FUND                 | FUND         | DEBT FUND    | TOTAL         |
| FUND BALANCES                     |                |                      |                      |                      |                      |              |              |               |
| Restricted for:                   |                |                      |                      |                      |                      |              |              |               |
| Debt Service                      | -              | 351,806              | 55,551               | -                    | -                    | -            | -            | 407,357       |
| Capital Projects                  | -              | -                    | -                    | 782                  | 140,423              | -            | -            | 141,205       |
| Unassigned:                       | 27,318         | -                    | -                    | -                    | -                    | 5,173,784    | 48,965       | 5,250,067     |
| TOTAL FUND BALANCES               | 27,318         | 351,806              | 55,551               | 782                  | 140,423              | 5,173,784    | 48,965       | 5,798,629     |
| TOTAL LIABILITIES & FUND BALANCES | \$ 102,594     | \$ 351,806           | \$ 192,486           | \$ 782               | \$ 140,423           | \$ 5,173,784 | \$ 5,875,000 | \$ 11,836,875 |

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 General Fund (001) (In Whole Numbers)

| ACCOUNT DESCRIPTION              | <br>ANNUAL<br>ADOPTED<br>BUDGET | AR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |           | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |  |
|----------------------------------|---------------------------------|----------------------|-----------------------------|-----------|--|--|
| REVENUES                         |                                 |                      |                             |           |  |  |
| Special Assmnts- Tax Collector   | \$<br>94,174                    | \$<br>93,883         | \$                          | (291)     | 99.69%                                 |  |
| Special Assmnts- CDD Collected   | -                               | 63,712               |                             | 63,712    | 0.00%                                  |  |
| Developer Contribution           | 468,493                         | 22,125               |                             | (446,368) | 4.72%                                  |  |
| TOTAL REVENUES                   | 562,667                         | 179,720              |                             | (382,947) | 31.94%                                 |  |
| <u>EXPENDITURES</u>              |                                 |                      |                             |           |  |  |
| <u>Administration</u>            |                                 |                      |                             |           |  |  |
| Supervisor Fees                  | 7,200                           | 2,800                |                             | 4,400     | 38.89%                                 |  |
| ProfServ-Dissemination Agent     | 2,083                           | 2,917                |                             | (834)     | 140.04%                                |  |
| ProfServ-Info Technology         | 500                             | 350                  |                             | 150       | 70.00%                                 |  |
| ProfServ-Recording Secretary     | 2,000                           | 600                  |                             | 1,400     | 30.00%                                 |  |
| ProfServ-Trustee Fees            | -                               | 4,086                |                             | (4,086)   | 0.00%                                  |  |
| District Counsel                 | 9,500                           | 8,390                |                             | 1,110     | 88.32%                                 |  |
| District Engineer                | 9,500                           | -                    |                             | 9,500     | 0.00%                                  |  |
| Administrative Services          | 3,750                           | 2,625                |                             | 1,125     | 70.00%                                 |  |
| Management & Accounting Services | 4,000                           | -                    |                             | 4,000     | 0.00%                                  |  |
| District Manager                 | 20,834                          | 14,583               |                             | 6,251     | 70.00%                                 |  |
| Accounting Services              | 14,500                          | 5,950                |                             | 8,550     | 41.03%                                 |  |
| Website Compliance               | 1,800                           | 1,500                |                             | 300       | 83.33%                                 |  |
| Postage, Phone, Faxes, Copies    | 500                             | 280                  |                             | 220       | 56.00%                                 |  |
| Rentals - General                | 500                             | 350                  |                             | 150       | 70.00%                                 |  |
| Public Officials Insurance       | 2,500                           | 2,340                |                             | 160       | 93.60%                                 |  |
| Legal Advertising                | 3,500                           | 3,936                |                             | (436)     | 112.46%                                |  |
| Miscellaneous Services           | 250                             | 147                  |                             | 103       | 58.80%                                 |  |
| Bank Fees                        | 200                             | -                    |                             | 200       | 0.00%                                  |  |
| Financial & Revenue Collections  | 2,625                           | 300                  |                             | 2,325     | 11.43%                                 |  |
| Website Administration           | 2,000                           | 700                  |                             | 1,300     | 35.00%                                 |  |
| Office Supplies                  | 100                             | -                    |                             | 100       | 0.00%                                  |  |
| Dues, Licenses, Subscriptions    | <br>175                         | <br>558              |                             | (383)     | 318.86%                                |  |
| Total Administration             | <br>88,017                      | 52,412               |                             | 35,605    | 59.55%                                 |  |

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 General Fund (001) (In Whole Numbers)

| ACCOUNT DESCRIPTION                | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|------------------------------------|-----------------------------|------------------------|-----------------------------|--|
| Electric Utility Services          |                             |                        |                             |  |
| Electricity - General              | 12,000                      | 384                    | 11,616                      | 3.20%                                  |
| Electricity - Streetlights         | 75,000                      | 9,940                  | 65,060                      | 13.25%                                 |
| Total Electric Utility Services    | 87,000                      | 10,324                 | 76,676                      | 11.87%                                 |
| Water Utility Services             |                             |                        |                             |  |
| Utility - Water                    | 4,500                       | 4,624                  | (124)                       | 102.76%                                |
| Total Water Utility Services       | 4,500                       | 4,624                  | (124)                       | 102.76%                                |
| Garbage/Solid Waste Services       |                             |                        |                             |  |
| Garbage - Recreational Facility    | 2,800                       | -                      | 2,800                       | 0.00%                                  |
| Total Garbage/Solid Waste Services | 2,800                       |                        | 2,800                       | 0.00%                                  |
| Stormwater Control                 |                             |                        |                             |  |
| Aquatic Maintenance                | 18,000                      | 5,250                  | 12,750                      | 29.17%                                 |
| Aquatic Plant Replacement          | 500                         |                        | 500                         | 0.00%                                  |
| Total Stormwater Control           | 18,500                      | 5,250                  | 13,250                      | 28.38%                                 |
| Other Physical Environment         |                             |                        |                             |  |
| Insurance - General Liability      | 3,200                       | 2,860                  | 340                         | 89.38%                                 |
| Insurance -Property & Casualty     | 30,000                      | -                      | 30,000                      | 0.00%                                  |
| R&M-Other Landscape                | 5,000                       | 4,464                  | 536                         | 89.28%                                 |
| Landscape - Annuals                | 14,000                      | 2,900                  | 11,100                      | 20.71%                                 |
| Landscape - Mulch                  | 18,500                      | 2,722                  | 15,778                      | 14.71%                                 |
| Landscape Maintenance              | 215,300                     | 48,298                 | 167,002                     | 22.43%                                 |
| Plant Replacement Program          | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Irrigation Maintenance             | 12,000                      | 1,247                  | 10,753                      | 10.39%                                 |
| Entry & Walls Maintenance          | 1,500                       | <u>-</u>               | 1,500                       | 0.00%                                  |
| Total Other Physical Environment   | 309,500                     | 62,491                 | 247,009                     | 20.19%                                 |
| Road and Street Facilities         |                             |                        |                             |  |
| Roadway Repair & Maintenance       | 1,500                       | <u> </u>               | 1,500                       | 0.00%                                  |
| Total Road and Street Facilities   | 1,500                       |                        | 1,500                       | 0.00%                                  |

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 General Fund (001) (In Whole Numbers)

| ACCOUNT DESCRIPTION                         | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| Parks and Recreation                        |                             |                        |                             |  |
| Field Services                              | 12,000                      | _                      | 12,000                      | 0.00%                                  |
| Clubhouse - Facility Janitorial Service     | 7,500                       | <del>-</del>           | 7,500                       | 0.00%                                  |
| Amenity Center Cleaning & Supplies          | 750                         | -                      | 750                         | 0.00%                                  |
| Contracts-Pools                             | 12,000                      | -                      | 12,000                      | 0.00%                                  |
| Telephone/Fax/Internet Services             | 950                         | -                      | 950                         | 0.00%                                  |
| R&M-Pools                                   | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Facility A/C & Heating Maintenance & Repair | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Recreation / Park Facility Maintenance      | 7,500                       | -                      | 7,500                       | 0.00%                                  |
| Playground Equipment and Maintenance        | 300                         | -                      | 300                         | 0.00%                                  |
| Access Control Maintenance & Repair         | 2,000                       | _                      | 2,000                       | 0.00%                                  |
| Special Events                              | 500                         | 1,131                  | (631)                       | 226.20%                                |
| Dog Waste Station Service & Supplies        | 1,500                       | 150                    | 1,350                       | 10.00%                                 |
| Pool Permits                                | 350                         | -                      | 350                         | 0.00%                                  |
| Total Parks and Recreation                  | 48,850                      | 1,281                  | 47,569                      | 2.62%                                  |
| Contingency                                 |                             |                        |                             |  |
| Misc-Contingency                            | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Total Contingency                           | 2,000                       |                        | 2,000                       | 0.00%                                  |
| TOTAL EXPENDITURES                          | 562,667                     | 136,382                | 426,285                     | 24.24%                                 |
| Excess (deficiency) of revenues             |                             |                        |                             |  |
| Over (under) expenditures                   |                             | 43,338                 | 43,338                      | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023)       |                             | (16,020)               |                             |  |
| FUND BALANCE, ENDING                        |                             | \$ 27,318              |                             |  |

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 Series 2022-1 Debt Service Fund (200) (In Whole Numbers)

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | Y  | EAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---------------------------------------|-----------------------------|----|-----------------------|-----------------------------|----------------------------------|
|                                       |                             |    |                       |                             |                                  |
| REVENUES                              |                             |    |                       |                             |                                  |
| Interest - Investments                | \$ -                        | \$ | 6,931                 | \$ 6,931                    | 0.00%                            |
| Special Assmnts- Tax Collector        | 223,100                     |    | 225,984               | 2,884                       | 101.29%                          |
| TOTAL REVENUES                        | 223,100                     |    | 232,915               | 9,815                       | 104.40%                          |
| EXPENDITURES  Debt Service            |                             |    |                       |                             |                                  |
| Principal Debt Retirement             | 70,000                      |    | -                     | 70,000                      | 0.00%                            |
| Interest Expense                      | 153,100                     |    | 75,955                | 77,145                      | 49.61%                           |
| Total Debt Service                    | 223,100                     |    | 75,955                | 147,145                     | 34.05%                           |
| TOTAL EXPENDITURES                    | 223,100                     |    | 75,955                | 147,145                     | 34.05%                           |
| Excess (deficiency) of revenues       |                             |    |                       |                             |                                  |
| Over (under) expenditures             | -                           |    | 156,960               | 156,960                     | 0.00%                            |
| FUND BALANCE, BEGINNING (OCT 1, 2023) |                             |    | 194,846               |                             |                                  |
| FUND BALANCE, ENDING                  |                             | \$ | 351,806               |                             |                                  |

### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 Series 2022-2 Debt Service Fund (201) (In Whole Numbers)

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| REVENUES   |                             |                        |                             |  |
| Interest - Investments                                     | \$ -                        | \$ 3,443               | \$ 3,443                    | 0.00%                                  |
| Special Assmnts- Tax Collector                             | 127,578                     | 127,184                | (394)                       | 99.69%                                 |
| Special Assmnts- CDD Collected                             | 552                         | -                      | (552)                       | 0.00%                                  |
| TOTAL REVENUES   | 128,130                     | 130,627                | 2,497                       | 101.95%                                |
| EXPENDITURES  Debt Service                                 |                             |                        |                             |  |
| Principal Debt Retirement                                  | 40,000                      | -                      | 40,000                      | 0.00%                                  |
| Interest Expense   | 88,130                      | 44,065                 | 44,065                      | 50.00%                                 |
| Total Debt Service   | 128,130                     | 44,065                 | 84,065                      | 34.39%                                 |
| TOTAL EXPENDITURES   | 128,130                     | 44,065                 | 84,065                      | 34.39%                                 |
| Excess (deficiency) of revenues  Over (under) expenditures |                             | 86,562                 | 86,562                      | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023)                      |                             | (31,011)               |                             |  |
| FUND BALANCE, ENDING                                       |                             | \$ 55,551              | =                           |  |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 Series 2022-1 Capital Projects Fund (300) (In Whole Numbers)

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTE<br>BUDGET | D | TO DATE   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|----------------------------|---|-----------|-----------------------------|----------------------------------|
| <u>REVENUES</u>  |                            |   |           |                             |                                  |
| Interest - Investments                                     | \$                         | - | \$<br>24  | \$ 24                       | 0.00%                            |
| TOTAL REVENUES   |                            | - | 24        | 24                          | 0.00%                            |
| <u>EXPENDITURES</u>  |                            |   |           |                             |                                  |
| TOTAL EXPENDITURES   |                            | - | -         |                             | 0.00%                            |
| Excess (deficiency) of revenues  Over (under) expenditures |                            |   | 24        | 24                          | 0.00%                            |
| FUND BALANCE, BEGINNING (OCT 1, 2023)                      |                            |   | 758       |                             |                                  |
| FUND BALANCE, ENDING                                       |                            |   | \$<br>782 |                             |                                  |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 Series 2022-2 Capital Projects Fund (301) (In Whole Numbers)

| ACCOUNT DESCRIPTION                                       | 1  | ANNUAL<br>ADOPTED<br>BUDGET | YE | AR TO DATE<br>ACTUAL | VARIAN<br>FAV(U | *   | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|----|-----------------------------|----|----------------------|-----------------|-----|--|
| REVENUES  |    |                             |    |                      |                 |     |  |
| Interest - Investments                                    | \$ | -                           | \$ | 414                  | \$              | 414 | 0.00%                                  |
| TOTAL REVENUES  |    | -                           |    | 414                  |                 | 414 | 0.00%                                  |
| <u>EXPENDITURES</u>                                       |    |                             |    |                      |                 |     |  |
| TOTAL EXPENDITURES  |    | -                           |    | -                    |                 | -   | 0.00%                                  |
| Excess (deficiency) of revenues Over (under) expenditures |    |                             |    | 414                  |                 | 414 | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023)                     |    |                             |    | 140,009              |                 |     |  |
| FUND BALANCE, ENDING                                      |    |                             | \$ | 140,423              |                 |     |  |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

| ACCOUNT DESCRIPTION                                       | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|---------------------|-----------------------------|--|
| REVENUES  |                             |                     |                             |  |
| TOTAL REVENUES  | -                           | -                   | -                           | 0.00%                                  |
| <u>EXPENDITURES</u>                                       |                             |                     |                             |  |
| TOTAL EXPENDITURES  | -                           | -                   | -                           | 0.00%                                  |
| Excess (deficiency) of revenues Over (under) expenditures | <u>-</u> _                  |                     |                             | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023)                     |                             | 5,173,784           |                             |  |
| FUND BALANCE, ENDING                                      |                             | \$ 5,173,784        |                             |  |

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2024 General Long-Term Debt Fund (950) (In Whole Numbers)

| ACCOUNT DESCRIPTION                                       | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|---------------------|--------------------------|--|
| REVENUES  |                             |                     |                          |  |
| TOTAL REVENUES  | -                           | -                   | -                        | 0.00%                                  |
| <u>EXPENDITURES</u>                                       |                             |                     |                          |  |
| TOTAL EXPENDITURES  | -                           | -                   | -                        | 0.00%                                  |
| Excess (deficiency) of revenues Over (under) expenditures | <u>-</u>                    | . <u>-</u>          |                          | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023)                     |                             | 48,965              |                          |  |
| FUND BALANCE, ENDING                                      |                             | \$ 48,965           | =                        |  |

# **Bank Account Statement**

Cobblestone CDD

Bank Account Statement: Bank Account No.: 4096, Statement No.: 24-04

**Currency Code** 

| Statement Date           | 04/30/24  | Statement Balance                    | 49,807.92  |
|--------------------------|-----------|--------------------------------------|------------|
| Balance Last Statement   | 35,994.14 | <b>Outstanding Bank Transactions</b> | 0.00       |
| Statement Ending Balance | 49,807.92 | Subtotal                             | 49,807.92  |
|                          |           | Outstanding Checks                   | -10,109.42 |
| G/L Balance at 04/30/24  | 39,698.50 | Bank Account Balance                 | 39,698.50  |

| Transaction<br>Date | Туре                         | Document<br>No. | Description                   | Value<br>Date | Applied<br>Entries | Applied<br>Amount | Statement<br>Amount |
|---------------------|------------------------------|-----------------|-------------------------------|---------------|--------------------|-------------------|---------------------|
| Statement No.       | 24-04                        |                 |                               |               |                    |                   |                     |
| 03/26/24            | Bank Account Ledger<br>Entry | 1195            | Check for Vendor<br>V00019    |               | 1                  | -200.00           | -200.00             |
| 03/26/24            | Bank Account Ledger<br>Entry | 1196            | Check for Vendor<br>V00007    |               | 1                  | -1,035.24         | -1,035.24           |
| 03/26/24            | Bank Account Ledger<br>Entry | 1198            | Check for Vendor<br>V00011    |               | 1                  | -200.00           | -200.00             |
| 03/26/24            | Bank Account Ledger<br>Entry | 1199            | Check for Vendor<br>V00012    |               | 1                  | -200.00           | -200.00             |
| 03/26/24            | Bank Account Ledger<br>Entry | 1200            | Check for Vendor<br>V00020    |               | 1                  | -330.56           | -330.56             |
| 04/04/24            | Bank Account Ledger<br>Entry | BD00001         | Deposit No.<br>BD00001        |               | 1                  | 9,572.75          | 9,572.75            |
| 04/16/24            | Bank Account Ledger<br>Entry | 1201            | Check for Vendor<br>V00010    |               | 1                  | -3,347.16         | -3,347.16           |
| 04/16/24            | Bank Account Ledger<br>Entry | 1202            | Check for Vendor<br>V00013    |               | 1                  | -130.88           | -130.88             |
| 04/16/24            | Bank Account Ledger<br>Entry | 1203            | Check for Vendor<br>V00024    |               | 1                  | -1,463.91         | -1,463.91           |
| 04/26/24            | Bank Account Ledger<br>Entry | BD00002         | Deposit No.<br>BD00002        |               | 1                  | 2,159.96          | 2,159.96            |
| 04/29/24            | Bank Account Ledger<br>Entry | BD00003         | Deposit No.<br>BD00003        |               | 1                  | 4,751.90          | 4,751.90            |
| 04/05/24            | Bank Account Ledger<br>Entry | JE000469        | Tax Revenue / Debt<br>Service |               | 1                  | 4,236.92          | 4,236.92            |
|                     |                              |                 |                               |               |                    |                   |                     |
|                     |                              |                 |                               |               | Total              | 13,813.78         | 13,813.78           |

**Outstanding Payments** 

|              |                      | Docume | nt          | Statement |
|--------------|----------------------|--------|-------------|-----------|
| Posting Date | <b>Document Type</b> | No.    | Description | Amount    |
|              | 7                    |        |             |           |
|              | Quantity             |        | 0           | Total     |

**Outstanding Checks** 

| Posting Date | Document Type | Check No. | Description             | Statement<br>Amount |
|--------------|---------------|-----------|-------------------------|---------------------|
| 04/30/24     | Payment       | 1204      | Check for Vendor V00003 | -150.00             |
| 04/30/24     | Payment       | 1205      | Check for Vendor V00006 | -3,676.00           |
| 04/30/24     | Payment       | 1207      | Check for Vendor V00029 | -4,798.34           |

# **Bank Account Statement**

Cobblestone CDD

| 04/30/24 | Payment | 1209 | Check for Vendor V00024 | s. | -1,485.08 |
|----------|---------|------|-------------------------|----|-----------|
|          |         |      |                         |    |           |

# COBBLESTONE INSPECTION REPORT. 4/9/24, 12:17 PM

cobblestone CDD.

Tuesday, April 9, 2024

**Prepared For Board of Supervisors.** 

30 Issue Identified





Assigned To LMP.

The community entrance is clean and looks good.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

LMP will be replacing various plant material throughout the median and entrances by the end of the month.

plants are scheduled to be put in 2 weeks from now.



Assigned To LMP.

The South side entrance sign is clean and looks good.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The South side turf, trees, and plants are healthy and look good.



Assigned To LMP.

The turf conditions on the median are improving.



**301.** Assigned To LMP.

Heading South on the street looks good.



Assigned To LMP.

Peanut ground cover plants are scheduled to be replaced. peanut is included in the proposal.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

Peanut ground cover plants are scheduled to be replaced.

will be adding more peanut in the same time plants are installed at entrance of cobblestone.



Assigned To LMP.

The North side entrance sign is clean and looks good.



**301.** Assigned To LMP.

Heading North on the sidewalk looks good.



**SW 1 pond.**Assigned To Horner.
The pond looks good.



# **SE** perimeter hedge-line.

Assigned To LMP.

The Cogan grass growing through the Viburnum hedge needs to be pulled from the root.

will be taken care of on next weekly visit



# SE perimeter hedge-line.

Assigned To LMP.

The Viburnum hedge-line needs a hard defined edge line struck, and needs to be continuously maintained for curb appeal. crew has been advised to

keep this area clean and trimmed each visit



#### SE fence-line.

Assigned To District manager.

There are mildew stains along the fence-line.



# Ant Hills throughout the community.

Assigned To LMP.

All ant hills need to be treated.

will be putting down ant bait throughout cdd



Pond SW 2.
Assigned To Horner.
The pond looks good.



# **SE** perimeter fence-line.

Assigned To LMP.

Remove any plant or tree material hanging over or on the fence-line. will be taken care of on next visit



#### **Cobblestone Creek Boulevard.**

Assigned To District manager.

The amenity center parking lot is paved.



Assigned To District manager. The amenity center build in progress.



### **Cobblestone Creek Boulevard.**

Assigned To District manager.

The amenity center build in progress.



Cobblestone Creek Boulevard.
Assigned To District manager.
The pool build in progress.



Cobblestone Creek Boulevard.
Assigned To District manager.
The paver build in progress.



SW 2 pond.

Assigned To Horner.

This area of the pond is heavily receded.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The fertility of this newly planted hardwood tree is poor and needs to be evaluated. Check the Irrigation bubbler and runtimes. Report your findings back to Inframark.

will have a tech take a look at it asap



Assigned To District manager.

The mailboxes are clean and look good.



**Sunny Pebble Loop.** 

Assigned To District.

Turf damage caused by a contractor.



**SW 3 pond.**Assigned To Horner.
The pond looks good.



SW 3 pond bank.

Assigned To LMP.

This CDD area needs to be maintained to the property line.

will get it on next visit and continue to maintain



SW 3 pond.

Assigned To District manager.

The turf damage looks like it could've been caused by a resident pool builder. There is a pool that is currently in the process of being constructed at 2758 Sunny Pebble Loop.



East fence-line bed.

Assigned To LMP.

There are weeds throughout the bed that need to be treated. will be taken care of next visit and will spray weeds along with keeping bed edged

# COBBLESTONE INSPECTION REPORT. 5/7/24, 12:46 PM

Cobblestone CDD.

**Tuesday, May 7, 2024** 

**Prepared For Board of supervisors.** 

27 Issue Identified





Assigned To LMP.

The North & South sides of the community entrance is clean and looks good.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The South side entrance sign is clean and looks good.



**301.** Assigned To LMP. Heading South on 301 looks good.



**Cobblestone Creek Boulevard.** 

Assigned To LMP.

The plants, trees, and turf on the South side entrance are healthy and look good.



Assigned To LMP.

New plants & mulch were recently installed in the median.



### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The median turf fertility is good.



Assigned To LMP.

Newly installed plants & mulch in the median.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The board made a decision not to install additional Peanut plants in this area due to the planned construction.



Assigned To LMP.

Newly installed Peanut ground cover plants on the North side exit.



#### **Cobblestone Creek Boulevard.**

Assigned To LMP.

The North side entrance sign is clean and looks good.



**301.** Assigned To LMP. Heading North on 301 looks good.



**301.** Assigned To LMP.

The damaged valve box was submitted to LMP to be replaced..

This is set to be replaced before the board meeting



Assigned To LMP.

The Bahia turf is dry due to no irrigation, and the lack of rain.

this area has no irrigation only drip which is for the trees around the pond



**Pond SW 2.**Assigned To Horner.

The receded pond is murky, most likely due to the recent rains.



Assigned To District manager.

The parking lot blacktop is clean and looks good.



#### **Cobblestone Creek Boulevard.**

Assigned To District manager.

The pool build in progress. The pavers are clean and look good.



Assigned To District manager.

The amenity center is in its final stages of being built.



### **Cobblestone Creek Boulevard.**

Assigned To District manager.

The entrance pavers to the amenity center look good.



**SW 3.** Assigned To Horner.

The pond is most likely murky from the recent rains, but looks good overall.



**SW 3.** Assigned To Horner.

Treat the invasive plant material to the high water level mark.



#### South fence-line.

Assigned To LMP.

Trim the excess growth in the ornamental grass. this will be taken care of next visit



### South fence-line.

Assigned To LMP.

Treat & scuff the bed weeds. will be taken care of next visit



#### South fence-line.

Assigned To LMP.

Trim the tree suckers.taken care of on 5-13-24



# **Sunny Pebble Loop.**

Assigned To LMP.

Going forward this area will be maintained by LMP.

this area has been added



SW 2 pond.

Assigned To Horner.

The pond is murky, most likely due to the recent rains, but the pond looks good overall.



**SE** Perimeter fence-line.

Assigned To LMP.

This area is well-maintained.



SW 1 pond.

Assigned To Horner.

The pond is murky most likely due to the recent rains, but looks good overall. May 24, 2024

Bryan Radcliff

District Manager

**Inframark Management Services** 

2005 Pan Am Circle Ste 300

Tampa, FL 33607

RE: Cobblestone Community Development; Resignation as Board Member

Please be advised that I hereby resign my position as a Board Supervisor of the Cobblestone Community Development District effective as of the above referenced date.

Sincerely,

Stephen M. Bennett