

*Tohoqua Community
Development District*

Agenda

June 1, 2022

AGENDA

***Tohoqua
Community Development District
Meeting Agenda***

**Wednesday
June 1, 2022
9:00 AM**

**Tohoqua Amenity Center
1830 Fulfillment Drive
Kissimmee, Florida 34744**

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Acceptance of Resignation of James Dowd
 - B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2023.
 - C. Administration of Oath of Office to Newly Appointed Supervisor
 - D. Consideration of Resolution 2022- 06 Electing an Assistant Secretary
4. Approval of Minutes of the April 6, 2022 Board of Supervisors Meeting
5. Ratification of Requisitions
 - A. Series 2021 (4A/5A Project) Requisition #6
 - B. Series 2022 (Phase 2) Requisition #9-#10
6. Consideration of Resolution 2022-05 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing
7. Ratification of Sidewalk Easement Agreement for Lot 134
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Amenity Manager's Report
 - iv. Field Manager's Report
 1. Consideration of Pond Maintenance Proposal
 2. Consideration of Landscape Maintenance Contract
9. Other Business
10. Supervisors Requests
11. Adjournment

SECTION III

SECTION A

From: George Flint gflint@gmscfl.com
Subject: Fwd: Resignation from the CDD Board
Date: May 3, 2022 at 3:00 PM
To: Cari Urrutic currutic@gmscfl.com



see below and please add to the agenda. Who is our quorum for tomorrow?

Begin forwarded message:

From: James Dowd <Jim@dowdland.com>
Subject: Resignation from the CDD Board
Date: May 3, 2022 at 2:44:11 PM EDT
To: George Flint <gflint@gmscfl.com>
Cc: Bob Secrist <rsecrist3@gmail.com>
Reply-To: James Dowd <Jim@dowdland.com>

George,

Please accept this email as written notice that I am resigning from the Board of the Tohoqua CDD. This resignation is effective as of the date of this email.

It has been a pleasure working with you and the rest of the management team and board members.

Jim Dowd

918 Westpark Dr, Suite B
Celebration, FL 34747
Cell: (407) 592-2352
Email: Jim@DowdLand.com
Website: DowdLand.com
Download Jim's Contact Card: [Jim's vCard](#)

Sent with [ProtonMail](#) secure email.

George S. Flint
Vice-President
Governmental Management Services -
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
Cell: (407) 242-0501
Fax: (407) 839-1526
email: gflint@gmscfl.com



SECTION D

RESOLUTION 2022-06

A RESOLUTION OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT ELECTING AN ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Tohoqua Community District desires to elect _____ as an Assistant Secretary.

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

1. _____ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 1st day of June 2022.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**MINUTES OF MEETING
TOHOQUA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tohoqua Community Development District was held on Wednesday, **April 6, 2022** at 9:00 a.m., at Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida.

Present and constituting a quorum:

Andre Vidrine	Chairman
Marcus Hooker	Vice Chairman
Rob Bonin	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Eric Warren (<i>by phone</i>)	District Engineer
Alan Scheerer	Field Manager
Marcia Calleja	CALM
Larissa Diaz	CALM

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 9:00 a.m. and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We just have Board Members and staff.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the March 2, 2022
Board of Supervisors Meeting**

Mr. Flint: Did the Board have any comments or corrections?

Mr. Vidrine: No.

Mr. Flint: Then we need a motion to approve.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, the Minutes of the March 2, 2022 Board of Supervisors Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04
Approving the Conveyance of
Improvements Relating to Assessment
Area Three for the Series 2021 Bonds**

Mr. Flint: This is for the Phase 4A/5A project. Once the Board approves Resolution 2022-04, we have the associated requisition to be ratified. Kristen?

Ms. Trucco: I can go through the resolution, quickly. Like George said, this is a resolution related to Requisition #6 for the Series 2021 bonds. This is for a conveyance related to that requisition. The resolution is going to approve the conveyance documents that are attached to the resolution. Those include the Special Warranty Deed and Bill of Sale. Those documents transfer the real property tracts and improvements from the developer to the District. Following that is an agreement regarding taxes and Owners Affidavit. Those are promises from the developer that they are no outstanding taxes or encumbrances on the real property tracts or improvements that would hinder the ability of the District to maintain those. Following that is a certificate of the District Engineer. This certificate is required under the initial bond documents including the Acquisition Agreement where the District Engineer certifies that those conveyances are contemplated by the original development plans for the District and that the real property tracts abide by all of requirements of the District to only maintain them. If you have any questions, I can try to answer them now. Otherwise, we are just looking for the Board to approve Resolution 2022-04.

Mr. Flint: Are there any questions on the resolution or exhibits? If not, we need a motion to approve the resolution.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, Resolution 2022-04 Approving the Conveyance of Improvements Relating to Assessment Area Three for the Series 2021 Bonds, was adopted.

A. Consideration of Series 2021 (4A/5A Project) Requisition #6

Mr. Flint: I placed this item on the agenda in anticipation that we would have Requisition #6. Eric, are we still working on Requisition #6?

Mr. Warren: I sent that out on Friday. Did you not receive it? I didn't get a bounce back. I probably should've called.

Mr. Flint: Okay.

Mr. Warren: I sent it out to you and Jan and Kristen on Friday.

Mr. Flint: We don't technically need Board approval to process it. So, we can go ahead and move forward with processing Requisition #6 and we can bring it back at your next meeting to be ratified, if necessary. I don't have the information in front of me. I thought it was in the agenda.

Mr. Warren: I can tell you really quickly.

Mr. Flint: Why don't you go through it and then the Board can just approve it.

Mr. Warren: Yup. Briefly, it's the same form as the others. Basically, it was for the transfer of the stormwater and sanitary sewer, which had a \$3 million value. The requisition was only for \$1,675,691.38, which is what I believe is the balance of the remaining bond money. Its significantly less than the actual value of the assets.

Ms. Trucco: So, the Series 2021 bond series is for the Phase 4A/5A project. It is going to come out of those bonds.

Mr. Flint: Requisition #6 would draw down the balance of the construction account. We probably have \$2 million more in improvements than we do in funding. If the Board is comfortable approving Requisition #6 based on Eric's description, we need a motion to approve it.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, Requisitions #6 for Series 2021 Phase 4A/5A Project, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Sidewalk Easement for Lot 134

Mr. Flint: Kristen?

Ms. Trucco: Yes. This was a request by the developer, Pulte Home Company (Pulte). The District approved one of these previously, I think in 2021. It is the same exact form of agreement. We are requesting an easement over Lot 134 that was owned by Pulte in order to construct and maintain the sidewalk. So, we have the form of the easement here and then there's an exhibit showing the exact location of the sidewalk and the easement. If you have any questions, we can answer them now. Otherwise, we are just looking for a motion to approve the sidewalk easement.

Mr. Flint: Are there any questions on the easement? If not, we need a motion to ratify.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, the Sidewalk Easement for Lot 134, was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Requisitions

- A. Series 2018 Requisition #2**
- B. Series 2021 (Phase 2 Project) Requisition #5 - #7**
- C. Series 2021 (Phase 4A/5A Project) Requisition #4 - #5**

Mr. Flint: We have some requisitions to be ratified. Requisition #2 for the Series 2018 bonds, reimburses the District for some expenses that they paid for \$735 through the General Fund. Then for the Series 2021 bonds, for the Phase 2 project, we have Requisitions #5, #6 and #7. Requisition #5 is also payable to the CDD for \$1,924 to reimburse for engineering services. We paid Poulos & Bennett and then reimbursing the District for that. Requisition #6 is for Poulos & Bennett for \$52.50 and Requisition #7 is for Poulos & Bennett for \$1,050. Then we have Requisitions #4 and #5 for Series 2021, which preceded Requisition #6 that you just approved. Requisition #4 is for \$745 to reimburse the District for engineering expenses and Requisition #5 is also to Poulos & Bennett for \$1,035. Are there any questions on the requisitions? If not, we need a motion to ratify the ones that I just covered.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, Requisition #2 for Series 2018, Requisition #5-7 for Series 2021 Phase 2 Project, and Requisition #4-5 Series 2021 Phase 4A/5A Project, was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Kristen, do you have anything else?

Ms. Trucco: No. The only update is that we are moving forward with the contraction. So, you will see some more documents at upcoming meetings. Otherwise, I have no updates for the Board.

Mr. Flint: Okay. Are there any questions for District Counsel? Hearing none,

B. Engineer

Mr. Flint: Eric, do you have anything else for the Board?

Mr. Warren: I do not have anything else, but I'm available for questions if there are any.

Mr. Flint: Are there any questions for Eric? Hearing none,

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the Check Register for February 20, 2022 through March 29, 2022 totaling \$158,499.02. Are there any questions on the Check Register? If not, we need a motion to approve it.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, the Check Register from February 20, 2022 through March 29, 2022 in the amount of \$158,499.02, was approved.
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ii. Balance Sheet and Income Statement

Mr. Flint: We have the Unaudited Financial Statements through the end of February. You have the combined Balance Sheet for the General Fund, Debt Service Fund and Capital Project Funds. Then we have the Statement of Revenues and Expenditures for each of the funds as well as a month-to-month summary of revenues and expenses for the General Fund. Are there any questions on the financials? Hearing none,

iii. Presentation of Arbitrage Rebate Calculation Reports

Mr. Flint: We have the Arbitrage Rebate Calculation Report for the Series 2021 bonds for the Phase 2 project dated March 5, 2021. We are required to do this calculation under the IRS code to make sure that we are not earning more interest than we are paying. You can see that we

have a negative rebatable arbitrage of \$71,791. So, there are no arbitrage issues. That is the first one. Then we have the Series 2021 bonds with negative arbitrage of \$85,000. We just have those two reports. Are there any questions on the reports? If not, we need a motion to accept them.

On MOTION by Mr. Vidrine, seconded by Mr. Hooker, with all in favor, the Arbitrage Rebate Calculation Reports, were approved.

iv. Amenity Manager's Report

Mr. Flint: Larissa or Marcia, are you going to present the Amenity Report?

Ms. Diaz: Yes. Good morning. In March, we had one Clubhouse rental. You can see a recap of the events that we had in March. One of them was the St. Patrick's scavenger hunt. It was surprisingly nice. The residents supported it. We gave away personalized mints. You will find the event schedule for this month. The Happy Hoppy Easter is becoming very popular. We had a lot of RSVPs. You also have a summary of the Usage Report for the pool and Gym. I have pictures of the March events. Are there any questions?

Mr. Vidrine: No questions. Very nice.

Ms. Diaz: Thank you.

v. Field Manager's Report

Mr. Scheerer: Just briefly, we are meeting regularly with United Land Services (United) to review the entire community. We are dealing with some weed pressure right now. They should be onsite today doing the edging and tree rings. We are moving to weekly service in the month of April. I'm talking with Mr. Jay Robins at Pulte. He has a couple of areas that he would like to turn over. We will be reviewing those areas in the next 30 days and bringing back an addendum for a couple of ponds and maybe a third pond that is in Phases 2 and 4. The one in Phase 5 is what he is looking to turn over to us. We are working with the contractor to get the as-builts and the irrigation system. We have an issue with the slide at the playground. We are working on repairing it. It has pulled out of its brackets and we are having a hard time putting it back. So, it has been roped off for now while we are working on it. Staff was out here recently looking at a location for a bike rack at the pavilion for all of the school kids. I don't know if we will have enough bike racks for all of the kids that are up there in the morning. Sod was removed by the mail kiosk. We are going to have to do some additional work over there to get that cleaned

up and tied into the sidewalk. The sod will be replaced where the dirt has been sitting for a while. I'll be here most of the morning with United. If there are any questions, I would be happy to answer them for you.

Mr. Flint: Are there any questions for Alan? Hearing none,

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: That was all of the business items we had. Was there anything else that the Board wanted to discuss that was not on the agenda?

Mr. Vidrine: No.

NINTH ORDER OF BUSINESS

Supervisors Requests

Mr. Flint: If there is nothing else, we need a motion to adjourn.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Vidrine seconded by Mr. Hooker with all in favor the meeting was adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

SECTION A

**TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 (PHASE 4A / 5A PROJECT) BONDS
PHASE 4A / 5A (PHASE 4A / 5A PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Third Supplemental Trust Indenture dated as March 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **Requisition No. 6**
- (B) Identify Acquisition Agreement, if applicable; **Series 2021 (Phase 4A / 5A Project) Bonds;**
- (C) Name of Payee pursuant to Acquisition Agreement: Pulte Home Company LLC
- (D) Amount Payable: **\$1,675,691.38**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

The enclosed Requisition No. 6 Includes Costs Associated with the following portions of development located within Phase 4A / 5A:

- **Construction Costs (See Table 1)**
 - **Phase 4A / 5A Infrastructure**

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

Phase 4A/5A Project Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2021 (Phase 4A / 5A Project) Special Assessments;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 4A / 5A Project; and

4. each disbursement represents a cost of the Phase 4A / 5A Project which has not previously been paid.

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

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

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

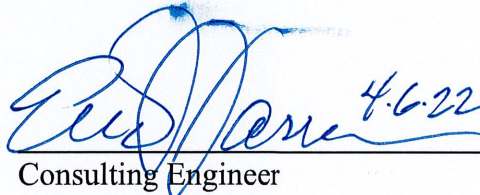
TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Phase 2 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 4.6.22

Consulting Engineer

Tohoqua Community Development District

PHASE 4A / 5A (PHASE 4A / 5A PROJECT)

ACQUISITION & REQUISITION #6

Prepared For

Tohoqua Community Development District

Date

April 1, 2022



2602 E. Livingston St. | Orlando, Florida 32803 | Tel: 407.487.2594 | www.poulosandbennett.com
FBPE Certificate of Authorization No. 2856

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Section 1

Requisition No. 6

Requisition No. 6 for Disbursement

Requisition No. 6 Summary

Table 1: Summary of Costs for Requisition #6

Section 2

Infrastructure Exhibits

Exhibit 1: Proposed Public & Private Uses Within CDD

Exhibit 2: Stormwater System

Exhibit 3: Wastewater Collection System

Section 3

Supplemental Documents

Exhibit A: Contractor Construction Pay Applications & Lien Releases

Exhibit B: Certified Stormwater As-Builts

Exhibit C: Wastewater Clearance Report

Exhibit D: Utility Bill of Sale

Exhibit E: Tohoqua Phase 4A & 5A Recorded Plats

Section 1
Requisition No. 6

**TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021 (PHASE 4A / 5A PROJECT) BONDS
PHASE 4A / 5A (PHASE 4A / 5A PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of February 1, 2018, as supplemented by that certain Third Supplemental Trust Indenture dated as March 1, 2021 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **Requisition No. 6**
- (B) Identify Acquisition Agreement, if applicable; **Series 2021 (Phase 4A / 5A Project) Bonds;**
- (C) Name of Payee pursuant to Acquisition Agreement: Pulte Home Company LLC
- (D) Amount Payable: **\$1,675,691.38**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

The enclosed Requisition No. 6 Includes Costs Associated with the following portions of development located within Phase 4A / 5A:

- **Construction Costs (See Table 1)**
 - **Phase 4A / 5A Infrastructure**

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

Phase 4A/5A Project Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2021 (Phase 4A / 5A Project) Special Assessments;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 4A / 5A Project; and

4. each disbursement represents a cost of the Phase 4A / 5A Project which has not previously been paid.

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

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

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

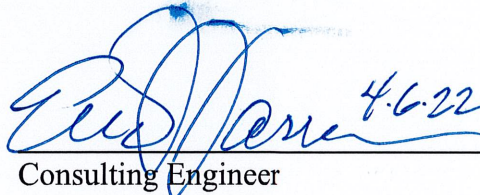
TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Phase 2 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 4.6.22

Consulting Engineer

REQUISITION NO. 6 SUMMARY

Tohoqua Community Development District (CDD) Acquisition & Requisition Request No. 6 is detailed in the following report. Requisition No. 6 is for the Phase 4A / 5A (Phase 4A / 5A Project). Phase 4A is recorded in Plat Book 30 Pages 124-129, and Phase 5A is recorded in Plat Book 30 Pages 175-179 (see Exhibit E). Phase 4A & 5A include 249 residential lots.

Requisition No. 6 includes the reimbursement request from Pulte Home Company LLC for Phase 4A / 5A per Exhibit 12 capital improvement costs of the Third Supplemental CDD Engineer's Report as dated February 3, 2021. The request includes the following infrastructure:

- Facilities (See Exhibit 2 & 3)
 - Stormwater System
 - Wastewater System (Sanitary Sewer & Lift Station)

Please note Table 1 and the Exhibits referenced above provide additional details on costs, scope, and percentage of applicable costs which applies to the Phase 4A / 5A Project.

Table 1 provides a summary of the percentage that is reimbursable based on CDD infrastructure related to the above facilities. Since the project has not been certified complete Requisition No. 3 includes a portion of the construction costs paid by Pulte to Jon M. Hall Company LLC based on Pay Applications for the period ending February 28, 2022 as reviewed by Poulos & Bennett.

TABLE 1
Tohoqua Community Development District
Phase 4A / 5A (Phase 4A / 5A Project)
Summary of Costs for Requisition #6
March 30, 2022

DESCRIPTION	TOTAL AMOUNT	% CDD REIMBURSABLE	REQ #1 AMOUNT	UNIT	REQ #6 QTY	UNIT COST	REQ #6 AMOUNT	REQ #6 %
Stormwater System (PHASE 4A)								
Dewater Storm	\$ 49,600.00	100.0%	\$ -	LS	1	\$ 49,600.00	\$ 49,600.00	100.0%
Connect To Existing	\$ 1,900.00	100.0%	\$ -	EA	2	\$ 950.00	\$ 1,900.00	100.0%
15" RCP 0'-6' Deep	\$ 12,028.00	100.0%	\$ -	LF	388	\$ 31.00	\$ 12,028.00	100.0%
15" RCP 8'-10' Deep	\$ 7,788.00	100.0%	\$ -	LF	236	\$ 33.00	\$ 7,788.00	100.0%
18" RCP 0'-6' Deep	\$ 18,050.00	100.0%	\$ -	LF	475	\$ 38.00	\$ 18,050.00	100.0%
18" RCP 6'-8' Deep	\$ 11,661.00	100.0%	\$ -	LF	299	\$ 39.00	\$ 11,661.00	100.0%
18" RCP 8'-10' Deep	\$ 5,710.50	100.0%	\$ -	LF	141	\$ 40.50	\$ 5,710.50	100.0%
24" RCP 0'-6' Deep	\$ 21,321.00	100.0%	\$ -	LF	414	\$ 51.50	\$ 21,321.00	100.0%
24" RCP 6'-8' Deep	\$ 17,272.50	100.0%	\$ -	LF	329	\$ 52.50	\$ 17,272.50	100.0%
24" RCP 8'-10' Deep	\$ 35,363.50	100.0%	\$ -	LF	661	\$ 53.50	\$ 35,363.50	100.0%
24" RCP 10'-12' Deep	\$ 24,136.00	100.0%	\$ -	LF	431	\$ 56.00	\$ 24,136.00	100.0%
30" RCP 8'-10' Deep	\$ 4,862.00	100.0%	\$ -	LF	68	\$ 71.50	\$ 4,862.00	100.0%
36" RCP 10'-12' Deep	\$ 17,500.00	100.0%	\$ -	LF	175	\$ 100.00	\$ 17,500.00	100.0%
42" RCP 10'-12' Deep	\$ 37,752.00	100.0%	\$ -	LF	312	\$ 121.00	\$ 37,752.00	100.0%
42" RCP 12'-14' Deep	\$ 9,672.00	100.0%	\$ -	LF	78	\$ 124.00	\$ 9,672.00	100.0%
48" RCP 6'-8' Deep	\$ 7,854.00	100.0%	\$ -	LF	51	\$ 154.00	\$ 7,854.00	100.0%
48" RCP 8'-10' Deep	\$ 62,726.00	100.0%	\$ -	LF	397	\$ 158.00	\$ 62,726.00	100.0%
48" RCP 10'-12' Deep	\$ 10,004.00	100.0%	\$ -	LF	61	\$ 164.00	\$ 10,004.00	100.0%
54" RCP 12'-14' Deep	\$ 98,176.00	100.0%	\$ -	LF	472	\$ 208.00	\$ 98,176.00	100.0%
54" RCP 14'-16' Deep	\$ 55,372.00	100.0%	\$ -	LF	254	\$ 218.00	\$ 55,372.00	100.0%
C Inlet	\$ 2,280.00	100.0%	\$ -	EA	1	\$ 2,280.00	\$ 2,280.00	100.0%
D Inlet	\$ 2,790.00	100.0%	\$ -	EA	1	\$ 2,790.00	\$ 2,790.00	100.0%
H Inlet	\$ 7,120.00	100.0%	\$ -	EA	1	\$ 7,120.00	\$ 7,120.00	100.0%
P-2 Curb Inlet	\$ 6,200.00	100.0%	\$ -	EA	1	\$ 6,200.00	\$ 6,200.00	100.0%
P-3 Curb Inlet	\$ 50,000.00	100.0%	\$ -	EA	8	\$ 6,250.00	\$ 50,000.00	100.0%
J-3 Curb Inlet	\$ 17,040.00	100.0%	\$ -	EA	2	\$ 8,520.00	\$ 17,040.00	100.0%
P-4 Curb Inlet	\$ 43,680.00	100.0%	\$ -	EA	7	\$ 6,240.00	\$ 43,680.00	100.0%
J-4 Curb Inlet	\$ 24,270.00	100.0%	\$ -	EA	3	\$ 8,090.00	\$ 24,270.00	100.0%
P Manhole	\$ 38,100.00	100.0%	\$ -	EA	15	\$ 2,540.00	\$ 38,100.00	100.0%

TABLE 1
Tohoqua Community Development District
Phase 4A / 5A (Phase 4A / 5A Project)
Summary of Costs for Requisition #6
March 30, 2022

DESCRIPTION	TOTAL AMOUNT	% CDD REIMBURSABLE	REQ #1 AMOUNT	UNIT	REQ #6 QTY	UNIT COST	REQ #6 AMOUNT	REQ #6 %
J Manhole	\$ 24,950.00	100.0%	\$ -	EA	5	\$ 4,990.00	\$ 24,950.00	100.0%
18" MES	\$ 1,410.00	100.0%	\$ -	EA	1	\$ 1,410.00	\$ 1,410.00	100.0%
24" MES	\$ 1,830.00	100.0%	\$ -	EA	1	\$ 1,830.00	\$ 1,830.00	100.0%
42" MES	\$ 5,500.00	100.0%	\$ -	EA	1	\$ 5,500.00	\$ 5,500.00	100.0%
48" MES	\$ 11,120.00	100.0%	\$ -	EA	2	\$ 5,560.00	\$ 11,120.00	100.0%
54" MES	\$ 15,140.00	100.0%	\$ -	EA	2	\$ 7,570.00	\$ 15,140.00	100.0%
Clean, Flush & TV	\$ 21,236.25	100.0%	\$ -	LF	5,663	\$ 3.75	\$ 21,236.25	100.0%
Temporary Control Structure	\$ 7,120.00	100.0%	\$ -	EA	1	\$ 7,120.00	\$ 7,120.00	100.0%
CO#1 Modify Storm Structure (4-1.12B)	\$ 1,837.09	100.0%	\$ -	EA	1	\$ 1,837.09	\$ 1,837.09	
CO#1 15" RCP 0'-6' Deep	\$ (5,053.00)	100.0%	\$ -	LF	-163	\$ 31.00	\$ (5,053.00)	
CO#1 18" RCP 6'-8' Deep	\$ 11,661.00	100.0%	\$ -	LF	299	\$ 39.00	\$ 11,661.00	
CO#1 24" RCP 10'-12' Deep	\$ (25,592.00)	100.0%	\$ -	LF	-457	\$ 56.00	\$ (25,592.00)	
CO#1 42" RCP 10'-12' Deep	\$ 53,240.00	100.0%	\$ -	LF	440	\$ 121.00	\$ 53,240.00	
CO#1 P MH (Revised Structures for Ph6)	\$ (10,160.00)	100.0%	\$ -	EA	-4	\$ 2,540.00	\$ (10,160.00)	
CO#1 J MH (Revised Structures for Ph6)	\$ 19,960.00	100.0%	\$ -	EA	4	\$ 4,990.00	\$ 19,960.00	
CO#1 24" MES	\$ (1,830.00)	100.0%	\$ -	EA	-1	\$ 1,830.00	\$ (1,830.00)	
CO#1 42" MES	\$ 5,500.00	100.0%	\$ -	EA	1	\$ 5,500.00	\$ 5,500.00	
Subtotal	\$ 788,534.75	100.0%	\$ -			Subtotal	\$ 838,097.84	106.3%

Wastewater System (PHASE 4A)								
Dewater Sanitary	\$ 49,200.00	100.0%	\$ -	LS	1	\$ 49,200.00	\$ 49,200.00	100.0%
Connect To Existing	\$ 3,870.00	100.0%	\$ -	EA	3	\$ 1,290.00	\$ 3,870.00	100.0%
8" PVC Gravity Sewer Main (0-6')	\$ 44,929.50	100.0%	\$ -	LF	2,723	\$ 16.50	\$ 44,929.50	100.0%
8" PVC Gravity Sewer Main (8'-10')	\$ 9,583.00	100.0%	\$ -	LF	518	\$ 18.50	\$ 9,583.00	100.0%
8" PVC Gravity Sewer Main (10'-12')	\$ 4,270.50	100.0%	\$ -	LF	219	\$ 19.50	\$ 4,270.50	100.0%
8" PVC Gravity Sewer Main (12'-14')	\$ 9,975.50	100.0%	\$ -	LF	281	\$ 35.50	\$ 9,975.50	100.0%
12" PVC Gravity Sewer Main (16'-18')	\$ 14,893.00	100.0%	\$ -	LF	281	\$ 53.00	\$ 14,893.00	100.0%
12" PVC Gravity Sewer Main (18'-20')	\$ 9,184.00	100.0%	\$ -	LF	164	\$ 56.00	\$ 9,184.00	100.0%
12" PVC Gravity Sewer Main (20'-22')	\$ 3,986.50	100.0%	\$ -	LF	67	\$ 59.50	\$ 3,986.50	100.0%
4' Diameter Manhole (0'-6')	\$ 73,920.00	100.0%	\$ -	EA	12	\$ 6,160.00	\$ 73,920.00	100.0%
4' Diameter Polymer Manhole (0-6')	\$ 13,700.00	100.0%	\$ -	EA	1	\$ 13,700.00	\$ 13,700.00	100.0%

TABLE 1
Tohoqua Community Development District
Phase 4A / 5A (Phase 4A / 5A Project)
Summary of Costs for Requisition #6
March 30, 2022

DESCRIPTION	TOTAL AMOUNT	% CDD REIMBURSABLE	REQ #1 AMOUNT	UNIT	REQ #6 QTY	UNIT COST	REQ #6 AMOUNT	REQ #6 %
4' Diameter Manhole (6'-8')	\$ 7,290.00	100.0%	\$ -	EA	1	\$ 7,290.00	\$ 7,290.00	100.0%
4' Diameter Manhole (8'-10')	\$ 8,210.00	100.0%	\$ -	EA	1	\$ 8,210.00	\$ 8,210.00	100.0%
4' Diameter Manhole (10'-12')	\$ 9,360.00	100.0%	\$ -	EA	1	\$ 9,360.00	\$ 9,360.00	100.0%
5' Diameter Manhole (12'-14')	\$ 11,300.00	100.0%	\$ -	EA	1	\$ 11,300.00	\$ 11,300.00	100.0%
5' Diameter Manhole (16'-18')	\$ 14,900.00	100.0%	\$ -	EA	1	\$ 14,900.00	\$ 14,900.00	100.0%
5' Diameter Manhole (18'-20')	\$ 18,000.00	100.0%	\$ -	EA	1	\$ 18,000.00	\$ 18,000.00	100.0%
5' Diameter Polymer Manhole (20'-22')	\$ 36,650.00	100.0%	\$ -	EA	1	\$ 36,650.00	\$ 36,650.00	100.0%
Gravity Main Air Testing	\$ 5,316.25	100.0%	\$ -	LF	4,253	\$ 1.25	\$ 5,316.25	100.0%
Gravity Main TV Testing	\$ 15,310.80	100.0%	\$ -	LF	4,253	\$ 3.60	\$ 15,310.80	100.0%
Sanitary Lift Station (28.5')	\$ 937,000.00	100.0%	\$ -	LS	1	\$ 937,000.00	\$ 937,000.00	100.0%
Connect To Existing (FM)	\$ 737.00	100.0%	\$ -	EA	1	\$ 737.00	\$ 737.00	100.0%
8" PVC Force Main	\$ 11,550.00	100.0%	\$ -	LF	525	\$ 22.00	\$ 11,550.00	100.0%
Fittings & Restraints (Forcemain)	\$ 8,700.00	100.0%	\$ -	LS	1	\$ 8,700.00	\$ 8,700.00	100.0%
8" Gate Valve	\$ 1,710.00	100.0%	\$ -	EA	1	\$ 1,710.00	\$ 1,710.00	100.0%
Pressure Test Force Main	\$ 1,023.75	100.0%	\$ -	LF	525	\$ 1.95	\$ 1,023.75	100.0%
Subtotal	\$ 1,324,569.80		\$ -			Subtotal	\$ 1,324,569.80	100.0%

Phase 4A Total \$ 2,162,667.64

Available Funding: Phase 4A Total Minus 5% Retainage \$ 2,054,534.26

Stormwater System (PHASE 5A)

Dewater Storm	\$ 29,000.00	100.0%	\$ -	LS	1	\$29,000.00	\$ 29,000.00	100.0%
Connect To Existing	\$ 950.00	100.0%	\$ -	EA	1	\$950.00	\$ 950.00	100.0%
15" RCP 0'-6' Deep	\$ 4,123.00	100.0%	\$ -	LF	133	\$31.00	\$ 4,123.00	100.0%
15" RCP 8'-10' Deep	\$ 1,221.00	100.0%	\$ -	LF	37	\$33.00	\$ 1,221.00	100.0%
18" RCP 0'-6' Deep	\$ 1,406.00	100.0%	\$ -	LF	37	\$38.00	\$ 1,406.00	100.0%
18" RCP 6'-8' Deep	\$ 1,443.00	100.0%	\$ -	LF	37	\$39.00	\$ 1,443.00	100.0%
24" RCP 0'-6' Deep	\$ 2,163.00	100.0%	\$ -	LF	42	\$51.50	\$ 2,163.00	100.0%
24" RCP 6'-8' Deep	\$ 1,942.50	100.0%	\$ -	LF	37	\$52.50	\$ 1,942.50	100.0%

TABLE 1
Tohoqua Community Development District
Phase 4A / 5A (Phase 4A / 5A Project)
Summary of Costs for Requisition #6
March 30, 2022

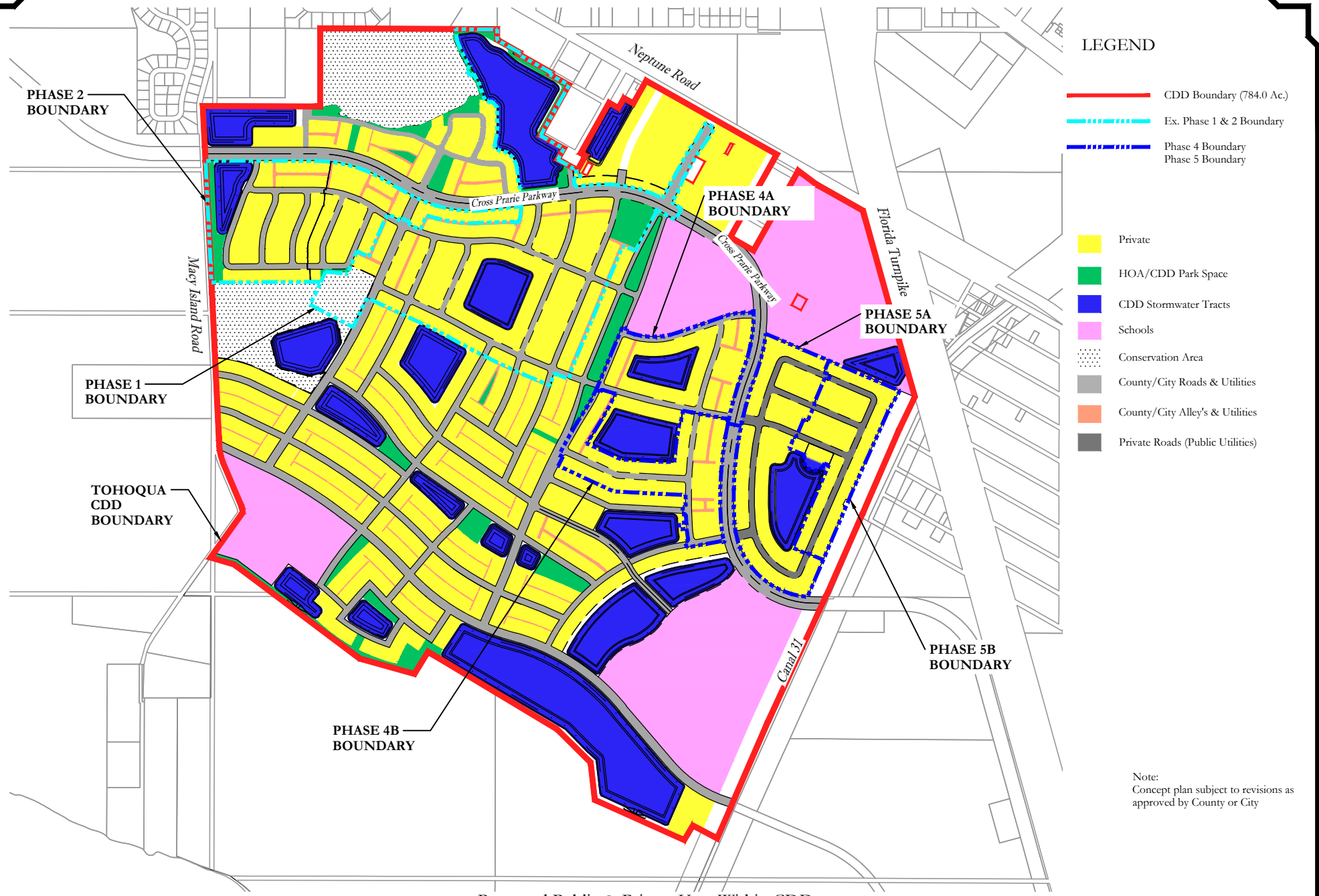
DESCRIPTION	TOTAL AMOUNT	% CDD REIMBURSABLE	REQ #1 AMOUNT	UNIT	REQ #6 QTY	UNIT COST	REQ #6 AMOUNT	REQ #6 %
30" RCP 0'-6' Deep	\$ 17,810.00	100.0%	\$ -	LF	260	\$68.50	\$ 17,810.00	100.0%
30" RCP 8'-10' Deep	\$ 15,587.00	100.0%	\$ -	LF	218	\$71.50	\$ 15,587.00	100.0%
36" RCP 6'-8' Deep	\$ 75,121.50	100.0%	\$ -	LF	821	\$91.50	\$ 75,121.50	100.0%
42" RCP 8'-10' Deep	\$ 60,840.00	100.0%	\$ -	LF	520	\$117.00	\$ 60,840.00	100.0%
42" RCP 10'-12' Deep	\$ 49,852.00	100.0%	\$ -	LF	412	\$121.00	\$ 49,852.00	100.0%
48" RCP 10'-12' Deep	\$ 81,180.00	100.0%	\$ -	LF	495	\$164.00	\$ 81,180.00	100.0%
54" RCP 8'-10' Deep	\$ 42,300.00	100.0%	\$ -	LF	235	\$180.00	\$ 42,300.00	100.0%
54" RCP 10'-12' Deep	\$ 26,496.00	100.0%	\$ -	LF	144	\$184.00	\$ 26,496.00	100.0%
72" RCP 14'-16 Deep	\$ 46,340.00	100.0%	\$ -	LF	140	\$331.00	\$ 46,340.00	100.0%
72" RCP 16'-18' Deep	\$ 37,476.00	100.0%	\$ -	LF	108	\$347.00	\$ 37,476.00	100.0%
P-1 Curb Inlet	\$ 6,110.00	100.0%	\$ -	EA	1	\$6,110.00	\$ 6,110.00	100.0%
J-1 Curb Inlet	\$ 22,200.00	100.0%	\$ -	EA	3	\$7,400.00	\$ 22,200.00	100.0%
P-2 Curb Inlet	\$ 24,800.00	100.0%	\$ -	EA	4	\$6,200.00	\$ 24,800.00	100.0%
P-3 Curb Inlet	\$ 12,500.00	100.0%	\$ -	EA	2	\$6,250.00	\$ 12,500.00	100.0%
J-3 Curb Inlet	\$ 8,520.00	100.0%	\$ -	EA	1	\$8,520.00	\$ 8,520.00	100.0%
P-4 Curb Inlet	\$ 6,240.00	100.0%	\$ -	EA	1	\$6,240.00	\$ 6,240.00	100.0%
J-4 Curb Inlet	\$ 48,540.00	100.0%	\$ -	EA	6	\$8,090.00	\$ 48,540.00	100.0%
P Manhole	\$ 20,320.00	100.0%	\$ -	EA	8	\$2,540.00	\$ 20,320.00	100.0%
J Manhole	\$ 9,980.00	100.0%	\$ -	EA	2	\$4,990.00	\$ 9,980.00	100.0%
48" MES	\$ 5,560.00	100.0%	\$ -	EA	1	\$5,560.00	\$ 5,560.00	100.0%
54" MES	\$ 7,570.00	100.0%	\$ -	EA	1	\$7,570.00	\$ 7,570.00	100.0%
72" MES	\$ 13,500.00	100.0%	\$ -	EA	1	\$13,500.00	\$ 13,500.00	100.0%
Clean, Flush & TV	\$ 13,785.00	100.0%	\$ -	LF	3,676	\$3.75	\$ 13,785.00	100.0%
Subtotal	\$ 694,876.00	100.0%	\$ -			Subtotal	\$ 694,876.00	100.0%
Wastewater System (PHASE 5A)								
Dewater Sanitary	\$ 41,700.00	100.0%	\$ -	LS	1	\$41,700.00	\$ 41,700.00	100.0%
Connect To Existing	\$ 2,580.00	100.0%	\$ -	EA	2	\$1,290.00	\$ 2,580.00	100.0%
8" PVC Gravity Sewer Main (0'-6')	\$ 12,325.50	100.0%	\$ -	LF	747	\$16.50	\$ 12,325.50	100.0%
8" PVC Gravity Sewer Main (6'-8')	\$ 14,052.50	100.0%	\$ -	LF	803	\$17.50	\$ 14,052.50	100.0%
8" PVC Gravity Sewer Main (8'-10')	\$ 16,058.00	100.0%	\$ -	LF	868	\$18.50	\$ 16,058.00	100.0%

TABLE 1
Tohoqua Community Development District
Phase 4A / 5A (Phase 4A / 5A Project)
Summary of Costs for Requisition #6
March 30, 2022

DESCRIPTION	TOTAL AMOUNT	% CDD REIMBURSABLE	REQ #1 AMOUNT	UNIT	REQ #6 QTY	UNIT COST	REQ #6 AMOUNT	REQ #6 %
8" PVC Gravity Sewer Main (10'-12')	\$ 18,037.50	100.0%	\$ -	LF	925	\$19.50	\$ 18,037.50	100.0%
8" PVC Gravity Sewer Main (12'-14')	\$ 13,596.50	100.0%	\$ -	LF	383	\$35.50	\$ 13,596.50	100.0%
8" PVC Gravity Sewer Main (14'-16')	\$ 6,277.50	100.0%	\$ -	LF	155	\$40.50	\$ 6,277.50	100.0%
4' Diameter Manhole (0'-6')	\$ 49,280.00	100.0%	\$ -	EA	8	\$6,160.00	\$ 49,280.00	100.0%
4' Diameter Manhole (6'-8')	\$ 14,580.00	100.0%	\$ -	EA	2	\$7,290.00	\$ 14,580.00	100.0%
4' Diameter Manhole (8'-10')	\$ 16,420.00	100.0%	\$ -	EA	2	\$8,210.00	\$ 16,420.00	100.0%
5' Diameter Polymer Manhole (8'-10')	\$ 38,200.00	100.0%	\$ -	EA	2	\$19,100.00	\$ 38,200.00	100.0%
4' Diameter Manhole (10'-12')	\$ 28,080.00	100.0%	\$ -	EA	3	\$9,360.00	\$ 28,080.00	100.0%
5' Diameter Manhole (12'-14')	\$ 22,600.00	100.0%	\$ -	EA	2	\$11,300.00	\$ 22,600.00	100.0%
5' Diameter Manhole (14'-16')	\$ 13,000.00	100.0%	\$ -	EA	1	\$13,000.00	\$ 13,000.00	100.0%
Gravity Main Air Testing	\$ 4,851.25	100.0%	\$ -	LF	3,881	\$1.25	\$ 4,851.25	100.0%
Gravity Main TV Testing	\$ 13,971.60	100.0%	\$ -	LF	3,881	\$3.60	\$ 13,971.60	100.0%
Subtotal	\$ 325,610.35	100.0%	\$ -			Subtotal	\$ 325,610.35	100.0%

Phase 5A Total	\$ 1,020,486.35
Available Funding: Phase 5A Total Minus 5% Retainage	\$ 969,462.03
GRAND TOTAL (PHASE 4A & 5A)	\$ 3,183,153.99
AVAILABLE FUNDING: GRAND TOTAL (PHASE 4A & 5A) MINUS 5% RETAINAGE	\$ 3,023,996.29
Requisition #6 Funding Amount	\$ 1,675,691.38

Section 2
Infrastructure Exhibits



Proposed Public & Private Uses Within CDD

Tohoqua CDD

January 15, 2021
P & B Job No.: 18-139

2602 E. Livingston St.
Orlando, Florida 32803-407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

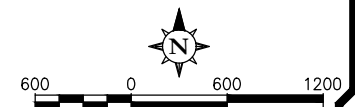
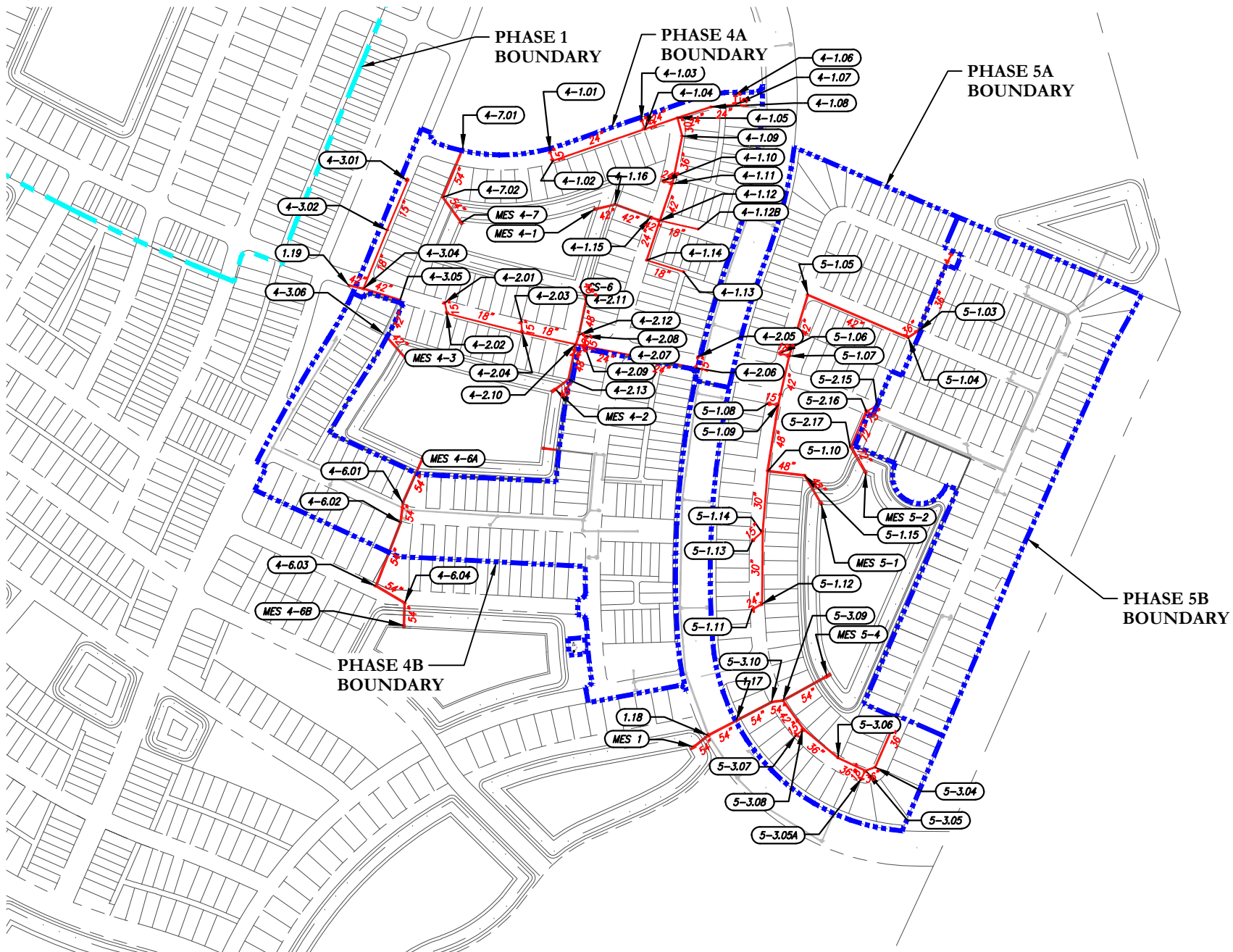


Exhibit 1

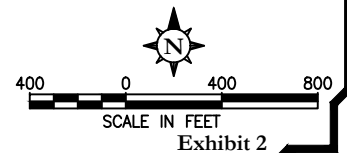


Stormwater Collection System

Tohoqua CDD

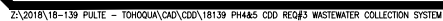
POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567



March 31, 2022
P & B Job No: 12-044

2602 E. Livingston St.
Orlando, Florida 32803 - 407.487.2594



Section 3
Supplemental Documents

**EXHIBIT A
PAY APPLICATIONS**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Pulte Group - 1045
4901 Vineland Road, suite 500
Orlando FL 32811

PROJECT: 20008
Pulte Project #: Tohoqua - WO # 03
WO-03 Tohoqua Phase 4 (Primary)

APPLICATION NO.: 20008-WO3-21
APPLICATION DATE: 2/25/2022
PERIOD TO: 2/28/2022

CONTRACT DATE: 07/20/20

FROM CONTRACTOR:
Jon M. Hall Company
1400 Martin Luther King Jr. Blvd
Sanford, FL 32771

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

Ph: 407-215-0410

Ph: 407-487-2594

Pulte Group 1045

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 6,787,260.37
2. Net change by Change Orders	\$ 370,751.56
3. Contract Sum To Date (line 1+2)	\$ 7,158,011.93
4. TOTAL COMPLETED AND STORED TO DATE (Column K on individual sheets)	\$ 6,989,816.73
5. RETAINAGE:	
a. 5% of completed work	\$ 349,490.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 6,640,325.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 6,633,438.25
8. CURRENT PAYMENT DUE	\$ 6,887.64
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 517,686.04

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

CONTRACTOR: Jon M. Hall Company

By: [Signature]
Noy Rivers, President

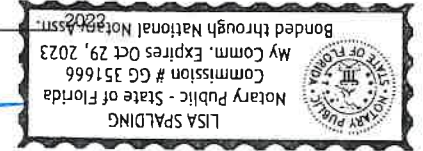
Date: February 25, 2022

State of: Florida

County of: Seminole

Subscribed and sworn to before me
this 25 th day of Feb. 2022

Notary Public [Signature]
My Commission expires:



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount opinioned.

AMOUNT OPINIONED 6,887.64 Date: **3/4/2022**

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

Engineer: Paul Negrón Date: **3/4/2022**
By: _____

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	370,751.56	
Total approved this month		
TOTALS	370,751.56	
NET CHANGES by Change Order		

Vendor: Jon M Hall
Community: 7285 Tohoqua - WO # 03
Division Code: 1045 WO-03 Tohoqua Phase 4 (Primary)
Project #:
Contract Date: 7/20/2020

APPLICATION NO.: 20008-WO3-21
APPLICATION DATE: 2/25/2022
PERIOD TO: 2/28/2022

Summary of Coding													
		WO#02				Total for All CO's				Overall Contract Totals			
Cost Code	Description	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish
10400	Clearing	\$ 39,825.00	\$39,825.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ 39,825.00	\$ 39,825.00	\$ -	\$ -
10416	Earthwork	\$ 1,359,697.12	\$1,330,696.52	\$7,250.15	\$21,750.45	\$ 106,124.27	\$106,124.27	\$0.00	\$ -	\$ 1,465,821.39	\$ 1,436,820.79	\$ 7,250.15	\$ 21,750.45
10438	Sewer	\$ 1,769,581.85	\$1,769,581.85	\$0.00	\$0.00	\$ 83,214.05	\$83,214.05	\$0.00	\$ -	\$ 1,852,795.90	\$ 1,852,795.90	\$ -	\$ -
10442	Storm	\$ 1,179,456.00	\$1,167,437.25	\$0.00	\$12,018.75	\$ 43,950.05	\$43,950.05	\$0.00	\$ -	\$ 1,223,406.05	\$ 1,211,387.30	\$ -	\$ 12,018.75
10444	Water	\$ 611,603.50	\$611,603.50	\$0.00	\$0.00	\$ 93,513.14	\$93,513.14	\$0.00	\$ -	\$ 705,116.64	\$ 705,116.64	\$ -	\$ -
10448	Reclaimed Water Distribution	\$ 363,248.80	\$363,248.80	\$0.00	\$0.00	\$ 43,950.05	\$43,950.05	\$0.00	\$ -	\$ 407,198.85	\$ 407,198.85	\$ -	\$ -
10458	Paving / Roadway / Signs	\$ 1,463,848.10	\$1,329,422.10	\$0.00	\$134,426.00	\$ -	\$0.00	\$0.00	\$ -	\$ 1,463,848.10	\$ 1,329,422.10	\$ -	\$ 134,426.00

Totals:	\$ 6,787,260.37	\$ 6,611,815.02	\$ 7,250.15	\$ 168,195.20	\$ 370,751.56	\$ 370,751.56	\$ -	\$ -	\$ 7,158,011.93	\$ 6,982,566.58	\$ 7,250.15	\$ 168,195.20
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Retainage:	\$ 349,128.33	\$ 362.51	\$ 8,409.76
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Net Invoice:	\$ 6,887.64
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APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

Application No: 20008-WO3-21
Application Date: 02/25/22
Period To: 02/28/22

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10400 - CLEARING (Includes - Clearing, Demolition)														
10400	40010	Clear, Grub, And Disk Site	59	ACR	\$675.00	39,825.00	59.00		39,825.00	0.00	39,825.00	100%	0.00	1,991.25
		CLEARING Subtotal				39,825.00			39,825.00	-	39,825.00	100%	-	1,991.25
10416 - EARTHWORK (Includes - Excavation, Grading, Mobilization, General Conditions, Seeding, Sodding)														
EARTHWORK - PHASE 4A														
10416	40011	Permits - Utilities (Allowance)	1	LS	\$113,000.00	113,000.00	1.00		113,000.00	0.00	113,000.00	100%	0.00	5,650.00
10416	40020	Jobsite Facilities	1	LS	\$12,900.00	12,900.00	1.00		12,900.00	0.00	12,900.00	100%	0.00	645.00
10416	40030	Supervision	1	LS	\$45,600.00	45,600.00	1.00		45,600.00	0.00	45,600.00	100%	0.00	2,280.00
10416	40040	Geotechnical Testing	1	LS	\$61,100.00	61,100.00	1.00		61,100.00	0.00	61,100.00	100%	0.00	3,055.00
10416	40050	Survey & As-Builts	1	LS	\$95,900.00	95,900.00	1.00		95,900.00	0.00	95,900.00	100%	0.00	4,795.00
10416	40060	Mobilization	1	LS	\$92,900.00	92,900.00	1.00		92,900.00	0.00	92,900.00	100%	0.00	4,645.00
10416	40070	Construction Entrance	3	EA	\$9,300.00	27,900.00	3.00		27,900.00	0.00	27,900.00	100%	0.00	1,395.00
10416	40080	Silt Fence	8,705	LF	\$1.25	10,881.25	8,705.00		10,881.25	0.00	10,881.25	100%	0.00	544.06
10416	40090	SWPPP Permit & Monitoring	1	LS	\$5,440.00	5,440.00	1.00		5,440.00	0.00	5,440.00	100%	0.00	272.00
10416	40100	Inlet Protection	7	EA	\$99.50	696.50	7.00		696.50	0.00	696.50	100%	0.00	34.83
10416	40120	Dewatering	215,142	CY	\$0.74	159,205.08	215,142.00		159,205.08	0.00	159,205.08	100%	0.00	7,960.25
10416	40150	Site Excavation (Cut To Fill)	15,820	BCY	\$2.50	39,550.00	15,820.00		39,550.00	0.00	39,550.00	100%	0.00	1,977.50
10416	40180	Pond Excav (Cut To Fill)	62,030	BCY	\$2.80	173,684.00	62,030.00		173,684.00	0.00	173,684.00	100%	0.00	8,684.20
10416	40190	Pond Excavation (Cut To Stockpile)	79,010	BCY	\$2.25	177,772.50	79,010.00		177,772.50	0.00	177,772.50	100%	0.00	8,888.63
10416	40200	Pond Excav (Load-Out Excess Fill Dirt To Phase 4B)	74,102	BCY	\$0.90	66,691.80	74,102.00		66,691.80	0.00	66,691.80	100%	0.00	3,334.59
10416	40210	Finegrade Pond(s)	20,661	SY	\$0.57	11,776.77	20,661.00		11,776.77	0.00	11,776.77	100%	0.00	588.84
10416	40220	Backfill Curbs / Grade ROW	12,587	SY	\$0.83	10,447.21	12,587.00		10,447.21	0.00	10,447.21	100%	0.00	522.36
10416	40230	Finegrade Tracts	4,552	SY	\$0.33	1,502.16	4,552.00		1,502.16	0.00	1,502.16	100%	0.00	75.11
10416	40240	Grade Lots (64,114 SY)	99	EA	\$199.00	19,701.00	99.00		19,701.00	0.00	19,701.00	100%	0.00	985.05
10416	40250	Rough Grade Pavement Box	17,430	SY	\$0.62	10,806.60	17,430.00		10,806.60	0.00	10,806.60	100%	0.00	540.33
10416	40260	Grade Sidewalk	1,547	SY	\$0.96	1,485.12	1,547.00		1,485.12	0.00	1,485.12	100%	0.00	74.26
		EARTHWORK Subtotal				1,138,939.99			1,138,939.99	-	1,138,939.99	100%	-	56,947.00
10458 - ROADWORK (Includes - Subgrade Material/Compaction, Base, Asphalt, Curb, Sidewalks, ADA Ramps, and Sleeves)														
PAVING ON SITE - PHASE 4A														
10458	40270	6" Stabilized Curb Pads (FBV 50)	4,018	SY	\$5.60	22,500.80	4,018.00		22,500.80	0.00	22,500.80	100%	0.00	1,125.04
10458	40280	10" Stabilized Subgrade (LBR 40)	17,430	SY	\$4.95	86,278.50	17,430.00		86,278.50	0.00	86,278.50	100%	0.00	4,313.93
10458	40290	6" Crushed Concrete Base	13,769	SY	\$14.00	192,766.00	13,769.00		192,766.00	0.00	192,766.00	100%	0.00	9,638.30
10458	40300	1.5" SP-9.5 Asphalt (1 Lift) PH 4A	13,769	SY	\$9.70	133,559.30	13,769.00		133,559.30	0.00	133,559.30	100%	0.00	6,677.97
10458	40310	Striping & Signs (On-Site) PH 4A	1	LS	\$16,400.00	16,400.00	1.00		16,400.00	0.00	16,400.00	100%	0.00	820.00
		ROADWORK Subtotal				451,504.60			451,504.60	-	451,504.60	100%	-	22,575.23
10438 - SANITARY SEWER														

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008-01 Pulte Project #:		Tohoqua - WO # 03 Phase 4A & 4B		Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	I J WORK COMPLETED		K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
SANITARY - PHASE 4A ✓														
10438	40320	Dewater Sanitary ✓	1	LS	\$49,200.00	49,200.00	1.00		49,200.00	0.00	✓ 49,200.00	100%	0.00	2,460.00
10438	40330	Connect To Existing ✓	3	EA	\$1,290.00	3,870.00	3.00		3,870.00	0.00	✓ 3,870.00	100%	0.00	193.50
10438	40340	8" PVC Gravity Sewer Main (0'-6') ✓	2,723	LF	\$16.50	44,929.50	2,723.00		44,929.50	0.00	✓ 44,929.50	100%	0.00	2,246.48
10438	40350	8" PVC Gravity Sewer Main (8'-10') ✓	518	LF	\$18.50	9,583.00	518.00		9,583.00	0.00	✓ 9,583.00	100%	0.00	479.15
10438	40360	8" PVC Gravity Sewer Main (10'-12') ✓	219	LF	\$19.50	4,270.50	219.00		4,270.50	0.00	✓ 4,270.50	100%	0.00	213.53
10438	40370	8" PVC Gravity Sewer Main (12'-14') ✓	281	LF	\$35.50	9,975.50	281.00		9,975.50	0.00	✓ 9,975.50	100%	0.00	498.78
10438	40380	12" PVC Gravity Sewer Main (16'-18') ✓	281	LF	\$53.00	14,893.00	281		14,893.00	0.00	✓ 14,893.00	100%	0.00	744.65
10438	40390	12" PVC Gravity Sewer Main (18'-20') ✓	164	LF	\$56.00	9,184.00	164.00		9,184.00	0.00	✓ 9,184.00	100%	0.00	459.20
10438	40400	12" PVC Gravity Sewer Main (20'-22') ✓	67	LF	\$59.50	3,986.50	67.00		3,986.50	0.00	✓ 3,986.50	100%	0.00	199.33
10438	40410	4' Diameter Manhole (0'-6') [St. Cloud Spec] ✓	12	EA	\$6,160.00	73,920.00	12.00		73,920.00	0.00	✓ 73,920.00	100%	0.00	3,696.00
10438	40420	4' Diameter Polymer Manhole (0'-6') [St. Cloud] ✓	1	EA	\$13,700.00	13,700.00	1.00		13,700.00	0.00	✓ 13,700.00	100%	0.00	685.00
10438	40430	4' Diameter Manhole (6'-8') [St. Cloud Spec] ✓	1	EA	\$7,290.00	7,290.00	1.00		7,290.00	0.00	✓ 7,290.00	100%	0.00	364.50
10438	40440	4' Diameter Manhole (8'-10') [St. Cloud Spec] ✓	1	EA	\$8,210.00	8,210.00	1.00		8,210.00	0.00	✓ 8,210.00	100%	0.00	410.50
10438	40450	4' Diameter Manhole (10'-12') [St. Cloud Spec] ✓	1	EA	\$9,360.00	9,360.00	1.00		9,360.00	0.00	✓ 9,360.00	100%	0.00	468.00
10438	40460	5' Diameter Manhole (12'-14') [St. Cloud Spec] ✓	1	EA	\$11,300.00	11,300.00	1.00		11,300.00	0.00	✓ 11,300.00	100%	0.00	565.00
10438	40470	5' Diameter Manhole (16'-18') [St. Cloud Spec] ✓	1	EA	\$14,900.00	14,900.00	1.00		14,900.00	0.00	✓ 14,900.00	100%	0.00	745.00
10438	40480	5' Diameter Manhole (18'-20') [St. Cloud Spec] ✓	1	EA	\$18,000.00	18,000.00	1.00		18,000.00	0.00	✓ 18,000.00	100%	0.00	900.00
10438	40490	5' Diameter Polymer Manhole (20'-22') [St. Cloud Spec] ✓	1	EA	\$36,650.00	36,650.00	1.00		36,650.00	0.00	✓ 36,650.00	100%	0.00	1,832.50
10438	40500	Single Service	100	EA	\$737.00	73,700.00	100.00		73,700.00	0.00	73,700.00	100%	0.00	3,685.00
10438	40510	Sanitary Lift Station (28.5') ✓	1	LS	\$937,000.00	937,000.00	1.00		937,000.00	0.00	✓ 937,000.00	100%	0.00	46,850.00
10438	40520	Connect To Existing (FM) ✓	1	EA	\$737.00	737.00	1.00		737.00	0.00	✓ 737.00	100%	0.00	36.85
10438	40530	8" PVC Force Main ✓	525	LF	\$22.00	11,550.00	525.00		11,550.00	0.00	✓ 11,550.00	100%	0.00	577.50
10438	40540	Fittings & Restraints (Forcemain) ✓	1	LS	\$8,700.00	8,700.00	1.00		8,700.00	0.00	✓ 8,700.00	100%	0.00	435.00
10438	40550	8" Gate Valve ✓	1	EA	\$1,710.00	1,710.00	1.00		1,710.00	0.00	✓ 1,710.00	100%	0.00	85.50
10438	40560	Gravity Main Air Testing ✓	4,253	LF	\$1.25	5,316.25	4,253.00		5,316.25	0.00	✓ 5,316.25	100%	0.00	265.81
10438	40570	Gravity Main TV Testing ✓	4,253	LF	\$3.60	15,310.80	4,253.00		15,310.80	0.00	✓ 15,310.80	100%	0.00	765.54
10438	40580	Pressure Test Force Main ✓	525	LF	\$1.95	1,023.75	525.00		1,023.75	0.00	✓ 1,023.75	100%	0.00	51.19
		SANITARY SEWER Subtotal				1,398,269.80			1,398,269.80	-	1,398,269.80	100%	-	69,913.49
10442 - STORM SEWER ✓														
STORM - PHASE 4A ✓														
10442	40590	Dewater Storm ✓	1	LS	\$49,600.00	49,600.00	1.00		49,600.00	0.00	✓ 49,600.00	100%	0.00	2,480.00
10442	40600	Connect To Existing ✓	2	EA	\$950.00	1,900.00	2.00		1,900.00	0.00	✓ 1,900.00	100%	0.00	95.00
10442	40610	15" RCP 0'-6' Deep ✓	388	LF	\$31.00	12,028.00	388.00		12,028.00	0.00	✓ 12,028.00	100%	0.00	601.40
10442	40620	15" RCP 8'-10' Deep ✓	236	LF	\$33.00	7,788.00	236.00		7,788.00	0.00	✓ 7,788.00	100%	0.00	389.40
10442	40630	18" RCP 0'-6' Deep ✓	475	LF	\$38.00	18,050.00	475.00		18,050.00	0.00	✓ 18,050.00	100%	0.00	902.50

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008-01 Pulte Project #:		Tohoqua - WO # 03 Phase 4A & 4B		Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	J WORK COMPLETED		K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
10442	40640	18" RCP 6'-8' Deep ✓	299	LF	\$39.00	11,661.00	299.00		11,661.00	0.00	✓ 11,661.00	100%	0.00	583.05
10442	40650	18" RCP 8'-10' Deep ✓	141	LF	\$40.50	5,710.50	141.00		5,710.50	0.00	✓ 5,710.50	100%	0.00	285.53
10442	40660	24" RCP 0'-6' Deep ✓	414	LF	\$51.50	21,321.00	414.00		21,321.00	0.00	✓ 21,321.00	100%	0.00	1,066.05
10442	40670	24" RCP 6'-8' Deep ✓	329	LF	\$52.50	17,272.50	329.00		17,272.50	0.00	✓ 17,272.50	100%	0.00	863.63
10442	40680	24" RCP 8'-10' Deep ✓	661	LF	\$53.50	35,363.50	661.00		35,363.50	0.00	✓ 35,363.50	100%	0.00	1,768.18
10442	40690	24" RCP 10'-12' Deep ✓	431	LF	\$56.00	24,136.00	431.00		24,136.00	0.00	✓ 24,136.00	100%	0.00	1,206.80
10442	40700	30" RCP 8'-10' Deep ✓	68	LF	\$71.50	4,862.00	68.00		4,862.00	0.00	✓ 4,862.00	100%	0.00	243.10
10442	40710	36" RCP 10'-12' Deep ✓	175	LF	\$100.00	17,500.00	175.00		17,500.00	0.00	✓ 17,500.00	100%	0.00	875.00
10442	40720	42" RCP 10'-12' Deep ✓	312	LF	\$121.00	37,752.00	312.00		37,752.00	0.00	✓ 37,752.00	100%	0.00	1,887.60
10442	40730	42" RCP 12'-14' Deep ✓	78	LF	\$124.00	9,672.00	78.00		9,672.00	0.00	✓ 9,672.00	100%	0.00	483.60
10442	40740	48" RCP 6'-8' Deep ✓	51	LF	\$154.00	7,854.00	51.00		7,854.00	0.00	✓ 7,854.00	100%	0.00	392.70
10442	40750	48" RCP 8'-10' Deep ✓	397	LF	\$158.00	62,726.00	397.00		62,726.00	0.00	✓ 62,726.00	100%	0.00	3,136.30
10442	40760	48" RCP 10'-12' Deep ✓	61	LF	\$164.00	10,004.00	61.00		10,004.00	0.00	✓ 10,004.00	100%	0.00	500.20
10442	40770	54" RCP 6'-8' Deep	0	LF	\$190.00	-			0.00	0.00	0.00	0%	0.00	-
10442	40780	54" RCP 8'-10' Deep	0	LF	\$180.00	-			0.00	0.00	0.00	0%	0.00	-
10442	40790	54" RCP 12'-14' Deep ✓	472	LF	\$208.00	98,176.00	472.00		98,176.00	0.00	✓ 98,176.00	100%	0.00	4,908.80
10442	40800	54" RCP 14'-16' Deep ✓	254	LF	\$218.00	55,372.00	254.00		55,372.00	0.00	✓ 55,372.00	100%	0.00	2,768.60
10442	40810	66" RCP 20'-22' Deep	0	LF	\$302.00	-			0.00	0.00	0.00	0%	0.00	-
10442	40820	C Inlet ✓	1	EA	\$2,280.00	2,280.00	1.00		2,280.00	0.00	✓ 2,280.00	100%	0.00	114.00
10442	40830	D Inlet ✓	1	EA	\$2,790.00	2,790.00	1.00		2,790.00	0.00	✓ 2,790.00	100%	0.00	139.50
10442	40840	D Control Structure	0	EA	\$6,420.00	-			0.00	0.00	0.00	0%	0.00	-
10442	40850	Temporary Control Structure ✓	1	EA	\$7,120.00	7,120.00	1.00		7,120.00	0.00	✓ 7,120.00	100%	0.00	356.00
10442	40860	H Inlet ✓	1	EA	\$7,120.00	7,120.00	1.00		7,120.00	0.00	✓ 7,120.00	100%	0.00	356.00
10442	40870	P-2 Curb Inlet ✓	1	EA	\$6,200.00	6,200.00	1.00		6,200.00	0.00	✓ 6,200.00	100%	0.00	310.00
10442	40880	P-3 Curb Inlet ✓	8	EA	\$6,250.00	50,000.00	8.00		50,000.00	0.00	✓ 50,000.00	100%	0.00	2,500.00
10442	40890	J-3 Curb Inlet ✓	2	EA	\$8,520.00	17,040.00	2.00		17,040.00	0.00	✓ 17,040.00	100%	0.00	852.00
10442	40900	P-4 Curb Inlet ✓	7	EA	\$6,240.00	43,680.00	7.00		43,680.00	0.00	✓ 43,680.00	100%	0.00	2,184.00
10442	40910	J-4 Curb Inlet ✓	3	EA	\$8,090.00	24,270.00	3.00		24,270.00	0.00	✓ 24,270.00	100%	0.00	1,213.50
10442	40920	P Manhole ✓	15	EA	\$2,540.00	38,100.00	15.00		38,100.00	0.00	✓ 38,100.00	100%	0.00	1,905.00
10442	40930	J Manhole ✓	5	EA	\$4,990.00	24,950.00	5.00		24,950.00	0.00	✓ 24,950.00	100%	0.00	1,247.50
10442	40940	18" MES ✓	1	EA	\$1,410.00	1,410.00	1.00		1,410.00	0.00	✓ 1,410.00	100%	0.00	70.50
10442	40950	24" MES ✓	1	EA	\$1,830.00	1,830.00	1.00		1,830.00	0.00	✓ 1,830.00	100%	0.00	91.50
10442	40960	42" MES ✓	1	EA	\$5,500.00	5,500.00	1.00		5,500.00	0.00	✓ 5,500.00	100%	0.00	275.00
10442	40970	48" MES ✓	2	EA	\$5,560.00	11,120.00	2.00		11,120.00	0.00	✓ 11,120.00	100%	0.00	556.00
10442	40980	54" MES ✓	2	EA	\$7,570.00	15,140.00	2.00		15,140.00	0.00	✓ 15,140.00	100%	0.00	757.00
10442	40990	Clean, Flush & TV ✓	5,663	LF	\$3.75	21,236.25	5,663.00		21,236.25	0.00	✓ 21,236.25	100%	0.00	1,061.81

Continuation Sheet														
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.					20008-01 Pulte Project #: Tohoqua - WO # 03 Phase 4A & 4B					Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
		STORM SEWER Subtotal				788,534.75			788,534.75	-	788,534.75	100%	-	39,426.74
10444 - POTABLE WATER														
WATER - PHASE 4A														
10444	41000	Connect To Existing	4	EA	\$1,300.00	5,200.00	4.00		5,200.00	0.00	5,200.00	100%	0.00	260.00
10444	41010	6" PVC Watermain	126	LF	\$22.50	2,835.00	126.00		2,835.00	0.00	2,835.00	100%	0.00	141.75
10444	41020	8" PVC Watermain	4,087	LF	\$24.00	98,088.00	4,087.00		98,088.00	0.00	98,088.00	100%	0.00	4,904.40
10444	41030	12" PVC Watermain	667	LF	\$35.50	23,678.50	667.00		23,678.50	0.00	23,678.50	100%	0.00	1,183.93
10444	41040	Fire Hydrant Assy	9	EA	\$4,360.00	39,240.00	9.00		39,240.00	0.00	39,240.00	100%	0.00	1,962.00
10444	41050	Fittings & Restraints - Water	1	LS	\$32,900.00	32,900.00	1.00		32,900.00	0.00	32,900.00	100%	0.00	1,645.00
10444	41060	8" Gate Valve	13	EA	\$1,680.00	21,840.00	13.00		21,840.00	0.00	21,840.00	100%	0.00	1,092.00
10444	41070	12" Gate Valve	6	EA	\$3,290.00	19,740.00	6.00		19,740.00	0.00	19,740.00	100%	0.00	987.00
10444	41080	2" Blow Off Valve	2	EA	\$1,290.00	2,580.00	2.00		2,580.00	0.00	2,580.00	100%	0.00	129.00
10444	41090	Single Service	12	EA	\$541.00	6,492.00	12.00		6,492.00	0.00	6,492.00	100%	0.00	324.60
10444	41100	Double Service	44	EA	\$834.00	36,696.00	44.00		36,696.00	0.00	36,696.00	100%	0.00	1,834.80
10444	41110	Temp Jumper	2	EA	\$1,880.00	3,760.00	2.00		3,760.00	0.00	3,760.00	100%	0.00	188.00
10444	41120	Sample Point	10	EA	\$353.00	3,530.00	10.00		3,530.00	0.00	3,530.00	100%	0.00	176.50
10444	41130	Test And Chlorinate	4,880	LF	\$1.50	7,320.00	4,880.00		7,320.00	0.00	7,320.00	100%	0.00	366.00
		POTABLE WATER Subtotal				303,899.50			303,899.50	-	303,899.50	100%	-	15,194.98
10448 - RECLAIMED WATER														
RECLAIM - PHASE 4A														
10448	41140	Connect To Existing	3	EA	\$1,300.00	3,900.00	3.00		3,900.00	0.00	3,900.00	100%	0.00	195.00
10448	41150	4" PVC Reclaim Watermain	3,983	LF	\$12.50	49,787.50	3,983.00		49,787.50	0.00	49,787.50	100%	0.00	2,489.38
10448	41160	8" PVC Reclaim Watermain	660	LF	\$24.00	15,840.00	660.00		15,840.00	0.00	15,840.00	100%	0.00	792.00
10448	41170	Fittings And Restraints - Reuse	1	LS	\$18,600.00	18,600.00	1.00		18,600.00	0.00	18,600.00	100%	0.00	930.00
10448	41180	4" Gate Valve	14	EA	\$914.00	12,796.00	14.00		12,796.00	0.00	12,796.00	100%	0.00	639.80
10448	41190	8" Gate Valve	6	EA	\$1,680.00	10,080.00	6.00		10,080.00	0.00	10,080.00	100%	0.00	504.00
10448	41200	2" Blow Off Valve	4	EA	\$1,190.00	4,760.00	4.00		4,760.00	0.00	4,760.00	100%	0.00	238.00
10448	41210	Single Service	12	EA	\$614.00	7,368.00	12.00		7,368.00	0.00	7,368.00	100%	0.00	368.40
10448	41220	Double Service	45	EA	\$1,080.00	48,600.00	45.00		48,600.00	0.00	48,600.00	100%	0.00	2,430.00
10448	41230	Testing	4,643	LF	\$1.15	5,339.45	4,643.00		5,339.45	0.00	5,339.45	100%	0.00	266.97
		RECLAIMED WATER Subtotal				177,070.95			177,070.95	-	177,070.95	100%	-	8,853.55
10458 - ROADWORK (Includes - Subgrade Material/Compaction, Base, Asphalt, Curb, Sidewalks, ADA Ramps, and Sleeves)														
CONCRETE - PHASE 4A														
10458	41240	A Curb	743	LF	\$15.50	11,516.50	743.000		11,516.50	0.00	11,516.50	100%	0.00	575.83
10458	41250	F Curb	7,426	LF	\$17.00	126,242.00	7,426.000		126,242.00	0.00	126,242.00	100%	0.00	6,312.10
10458	41260	Valley Gutter	455	LF	\$21.00	9,555.00	455.000		9,555.00	0.00	9,555.00	100%	0.00	477.75

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008-01 Pulte Project #:		Tohoqua - WO # 03 Phase 4A & 4B		Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10458	41270	12" Ribbon Curb	2,503	LF	\$18.50	46,305.50	2,503.000		46,305.50	0.00	46,305.50	100%	0.00	2,315.28
10458	41280	Drop Curb	122	LF	\$16.00	1,952.00	122.000		1,952.00	0.00	1,952.00	100%	0.00	97.60
10458	41290	5' Sidewalk Common Areas & Util Esmts Only	2,284	LF	\$25.00	57,100.00	2,284.000		57,100.00	0.00	57,100.00	100%	0.00	2,855.00
10458	41300	8' Sidewalk Common Areas & Util Esmts Only	76	LF	\$39.00	2,964.00	76.000		2,964.00	0.00	2,964.00	100%	0.00	148.20
10458	41310	4" Sidewalk Variable Width	47	SY	\$45.00	2,115.00	47.000		2,115.00	0.00	2,115.00	100%	0.00	105.75
10458	41320	5' Handicap Ramp W/ Detectable Warning	22	EA	\$1,060.00	23,320.00	22.000		23,320.00	0.00	23,320.00	100%	0.00	1,166.00
10458	41330	8' Handicap Ramp W/ Detectable Warning	4	EA	\$1,310.00	5,240.00	4.000		5,240.00	0.00	5,240.00	100%	0.00	262.00
10458	41340	Lift Sta Driveway (6" Reinf Conc)	113	SY	\$65.75	7,429.75	113.000		7,429.75	0.00	7,429.75	100%	0.00	371.49
10458	41350	6" Concrete Drive Apron	50	SY	\$62.00	3,100.00	50.000		3,100.00	0.00	3,100.00	100%	0.00	155.00
		CONCRETE Subtotal				296,839.75			296,839.75	-	296,839.75	100%	-	14,841.99
10416 - EARTHWORK (Includes - Excavation, Grading, Mobilization, General Conditions, Seeding, Sodding)														
GRASSING - PHASE 4A														
10416	41360	Temp Seed & Mulch Lots	64,114	SY	\$0.37	23,722.18	64,114.000		23,722.18	0.00	23,722.18	100%	0.00	1,186.11
10416	41370	Seed & Mulch ROW, Tracts & Easements	1,513	SY	\$0.37	559.81	1,513.000		559.81	0.00	559.81	100%	0.00	27.99
10416	41380	Sod Right Of Way, Bahia	1,755	SY	\$2.80	4,914.00	1,755.000		4,914.00	0.00	4,914.00	100%	0.00	245.70
10416	41390	Sod Pond Slopes	7,765	SY	\$2.80	21,742.00	7,765.000		21,742.00	0.00	21,742.00	100%	0.00	1,087.10
10416	41400	Sod 4' Behind Curbs	4,743	SY	\$2.80	13,280.40	4,743.000		13,280.40	0.00	13,280.40	100%	0.00	664.02
10416	41410	Sod 2 Strips Behind Sidewalk	700	SY	\$2.80	1,960.00	700.000		1,960.00	0.00	1,960.00	100%	0.00	98.00
10416	41420	Sod Perimeter Slopes	2,079	SY	\$2.80	5,821.20	2,079.000		5,821.20	0.00	5,821.20	100%	0.00	291.06
		EARTHWORK Subtotal				71,999.59			71,999.59	-	71,999.59	100%	-	3,599.98
10458 - ROADWORK (Includes - Subgrade Material/Compaction, Base, Asphalt, Curb, Sidewalks, ADA Ramps, and Sleeves)														
MODEL CENTER PARKING														
10458	41430	10" Stabilized Subgrade (LBR 40)	550	SY	\$4.95	2,722.50	550.000		2,722.50	0.00	2,722.50	100%	0.00	136.13
10458	41440	6" Crushed Concrete Base	550	SY	\$14.00	7,700.00	550.000		7,700.00	0.00	7,700.00	100%	0.00	385.00
10458	41450	1.5" SP-9.5 Asphalt (1 Lift) Model Center	550	SY	\$9.70	5,335.00	550.000		5,335.00	0.00	5,335.00	100%	0.00	266.75
10458	41460	Striping & Signs (Model Center)	1	LS	\$3,110.00	3,110.00	1.000		3,110.00	0.00	3,110.00	100%	0.00	155.50
10458	41470	Sod Disturbed Areas	705	SY	\$2.80	1,974.00	705.000		1,974.00	0.00	1,974.00	100%	0.00	98.70
		MODEL CENTER PARKING Subtotal				20,841.50			20,841.50	-	20,841.50	100%	-	1,042.08
EARTHWORK - PHASE 4B														
10416	60010	Finegrade Pond(s)	31,689	SY	\$0.57	18,062.73	31,689.00		18,062.73	0.00	18,062.73	100%	0.00	903.14
10416	60020	Backfill Curbs / Grade ROW	12,249	SY	\$0.83	10,166.67	12,249.00		10,166.67	0.00	10,166.67	100%	0.00	508.33
10416	60030	Finegrade Tracts	9,428	SY	\$0.33	3,111.24	9,428.00		3,111.24	0.00	3,111.24	100%	0.00	155.56
10416	60040	Grade Lots (68,110 SY)	115	EA	\$199.00	22,885.00	115.00		22,885.00	0.00	22,885.00	100%	0.00	1,144.25
10416	60050	Rough Grade Pavement Box	16,127	SY	\$0.62	9,998.74	16,127.00		9,998.74	0.00	9,998.74	100%	0.00	499.94

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008-01 Pulte Project #:		Tohoqua - WO # 03 Phase 4A & 4B		Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	J WORK COMPLETED		K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
10416	60060	Grade Sidewalk	1,651	SY	\$0.96	1,584.96	1,651.00		1,584.96	0.00	1,584.96	100%	0.00	79.25
		EARTHWORK Subtotal				65,809.34			65,809.34	-	65,809.34		-	3,290.47
PAVING ON SITE - PHASE 4B														
10458	60070	6" Stabilized Curb Pads (FBV 50)	3,906	SY	\$5.60	21,873.60	3,906.00		21,873.60	0.00	21,873.60	100%	0.00	1,093.68
10458	60080	10" Stabilized Subgrade (LBR 40)	16,127	SY	\$4.95	79,828.65	16,127.00		79,828.65	0.00	79,828.65	100%	0.00	3,991.43
10458	60090	6" Crushed Concrete Base	12,580	SY	\$14.00	176,120.00	12,580.00		176,120.00	0.00	176,120.00	100%	0.00	8,806.00
10458	60100	1.5" SP-9.5 Asphalt (1 Lift) PH 4B	12,580	SY	\$9.70	122,026.00		-	0.00	0.00	0.00	0%	122,026.00	-
10458	60110	Striping & Signs (On-Site) PH 4B	1	LS	\$12,400.00	12,400.00		-	0.00	0.00	0.00	0%	12,400.00	-
		ROADWORK Subtotal				412,248.25			277,822.25	-	277,822.25		134,426.00	13,891.11
SANITARY - PHASE 4B														
10438	60210	Dewater Sanitary	1	LS	\$35,100.00	35,100.00	1.00		35,100.00	0.00	35,100.00	100%	0.00	1,755.00
10438	60220	Connect To Existing	3	EA	\$1,290.00	3,870.00	3.00		3,870.00	0.00	3,870.00	100%	0.00	193.50
10438	60230	8" PVC Gravity Sewer Main (0'-6')	459	LF	\$16.50	7,573.50	459.00		7,573.50	0.00	7,573.50	100%	0.00	378.68
10438	60240	8" PVC Gravity Sewer Main (8'-10')	1,658	LF	\$18.50	30,673.00	1,658.00		30,673.00	0.00	30,673.00	100%	0.00	1,533.65
10438	60250	8" PVC Gravity Sewer Main (10'-12')	224	LF	\$19.50	4,368.00	224.00		4,368.00	0.00	4,368.00	100%	0.00	218.40
10438	60260	8" PVC Gravity Sewer Main (12'-14')	933	LF	\$35.50	33,121.50	933.00		33,121.50	0.00	33,121.50	100%	0.00	1,656.08
10438	60270	12" PVC Gravity Sewer Main (18'-20')	59	LF	\$53.00	3,127.00	59.00		3,127.00	0.00	3,127.00	100%	0.00	156.35
10438	60280	4' Diameter Manhole (0'-6') [St. Cloud Spec]	3	EA	\$6,160.00	18,480.00	3.00		18,480.00	0.00	18,480.00	100%	0.00	924.00
10438	60290	4' Diameter Manhole (6'-8') [St. Cloud Spec]	1	EA	\$7,290.00	7,290.00	1.00		7,290.00	0.00	7,290.00	100%	0.00	364.50
10438	60300	4' Diameter Manhole (8'-10') [St. Cloud Spec]	4	EA	\$8,210.00	32,840.00	4.00		32,840.00	0.00	32,840.00	100%	0.00	1,642.00
10438	60310	5' Diameter Manhole (10'-12') [St. Cloud Spec]	1	EA	\$9,360.00	9,360.00	1.00		9,360.00	0.00	9,360.00	100%	0.00	468.00
10438	60320	5' Diameter Manhole (12'-14') [St. Cloud Spec]	2	EA	\$11,300.00	22,600.00	2.00		22,600.00	0.00	22,600.00	100%	0.00	1,130.00
10438	60330	5' Diameter Polymer Manhole (12'-14') [St. Cloud Spec]	2	EA	\$23,100.00	46,200.00	2.00		46,200.00	0.00	46,200.00	100%	0.00	2,310.00
10438	60340	5' Diameter Manhole (18'-20') [St. Cloud Spec]	1	EA	\$18,000.00	18,000.00	1.00		18,000.00	0.00	18,000.00	100%	0.00	900.00
10438	60350	Single Service	112	EA	\$737.00	82,544.00	112.00		82,544.00	0.00	82,544.00	100%	0.00	4,127.20
10438	60360	Gravity Main Air Testing	3,333	LF	\$1.25	4,166.25	3,333.00		4,166.25	0.00	4,166.25	100%	0.00	208.31
10438	60370	Gravity Main TV Testing	3,333	LF	\$3.60	11,998.80	3,333.00		11,998.80	0.00	11,998.80	100%	0.00	599.94
		SANITARY SEWER Subtotal				371,312.05			371,312.05	-	371,312.05		-	18,565.60
STORM - PHASE 4B														
10442	60380	Dewater Storm	1	LS	\$21,700.00	21,700.00	1.00		21,700.00	0.00	21,700.00	100%	0.00	1,085.00
10442	60390	Connect To Existing	3	EA	\$950.00	2,850.00	3.00		2,850.00	0.00	2,850.00	100%	0.00	142.50
10442	60400	15" RCP 0'-6' Deep	145	LF	\$31.00	4,495.00	145.00		4,495.00	0.00	4,495.00	100%	0.00	224.75
10442	60410	15" RCP 6'-8' Deep	149	LF	\$32.00	4,768.00	149.00		4,768.00	0.00	4,768.00	100%	0.00	238.40
10442	60420	18" RCP 0'-6' Deep	198	LF	\$38.00	7,524.00	198.00		7,524.00	0.00	7,524.00	100%	0.00	376.20
10442	60430	18" RCP 6'-8' Deep	35	LF	\$39.00	1,365.00	35.00		1,365.00	0.00	1,365.00	100%	0.00	68.25

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

Application No: 20008-WO3-21
Application Date: 02/25/22
Period To: 02/28/22

WATER - PHASE 4B	
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10444	60610	Connect To Existing	5	EA	\$1,300.00	6,500.00	5.00		6,500.00	0.00	6,500.00	100%	0.00	325.00
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RECLAIM - PHASE 4B

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.														
					20008-01 Pulte Project #:					Tohoqua - WO # 03 Phase 4A & 4B				
										Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	J WORK COMPLETED		K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
10448	60760	Connect To Existing	3	EA	\$1,300.00	3,900.00	3.00		3,900.00	0.00	3,900.00	100%	0.00	195.00
10448	60770	4" PVC Reclaim Watermain	2,779	LF	\$12.50	34,737.50	2,779.00		34,737.50	0.00	34,737.50	100%	0.00	1,736.88
10448	60780	8" PVC Reclaim Watermain	710	LF	\$24.00	17,040.00	710.00		17,040.00	0.00	17,040.00	100%	0.00	852.00
10448	60790	12" PVC Reclaim Watermain	360	LF	\$35.50	12,780.00	360.00		12,780.00	0.00	12,780.00	100%	0.00	639.00
10448	60800	Fittings And Restraints - Reuse	1	LS	\$16,700.00	16,700.00	1.00		16,700.00	0.00	16,700.00	100%	0.00	835.00
10448	60810	4" Gate Valve	11	EA	\$914.00	10,054.00	11.00		10,054.00	0.00	10,054.00	100%	0.00	502.70
10448	60820	8" Gate Valve	3	EA	\$1,680.00	5,040.00	3.00		5,040.00	0.00	5,040.00	100%	0.00	252.00
10448	60830	12" Gate Valve	3	EA	\$3,290.00	9,870.00	3.00		9,870.00	0.00	9,870.00	100%	0.00	493.50
10448	60840	2" Blow Off Valve	3	EA	\$1,190.00	3,570.00	3.00		3,570.00	0.00	3,570.00	100%	0.00	178.50
10448	60850	Single Service	10	EA	\$614.00	6,140.00	10.00		6,140.00	0.00	6,140.00	100%	0.00	307.00
10448	60860	Double Service	50	EA	\$1,080.00	54,000.00	50.00		54,000.00	0.00	54,000.00	100%	0.00	2,700.00
10448	60870	2" Reclaim Service	4	EA	\$1,980.00	7,920.00	4.00		7,920.00	0.00	7,920.00	100%	0.00	396.00
10448	60880	Testing	3,849	LF	\$1.15	4,426.35	3,849.00		4,426.35	0.00	4,426.35	100%	0.00	221.32
		RECLAIMED WATER Subtotal				186,177.85			186,177.85	-	186,177.85		-	9,308.89
CONCRETE - PHASE 4B														
10458	60890	A Curb	796	LF	\$15.50	12,338.00	796.00		12,338.00	0.00	12,338.00	100%	0.00	616.90
10458	60900	F Curb	6,621	LF	\$17.00	112,557.00	6,621.00		112,557.00	0.00	112,557.00	100%	0.00	5,627.85
10458	60910	Valley Gutter	455	LF	\$21.00	9,555.00	455.00		9,555.00	0.00	9,555.00	100%	0.00	477.75
10458	60920	12" Ribbon Curb	2,944	LF	\$18.50	54,464.00	2,944.00		54,464.00	0.00	54,464.00	100%	0.00	2,723.20
10458	60930	5' Sidewalk Common Areas & Util Esmts Only	2,726	LF	\$25.00	68,150.00	2,726.00		68,150.00	0.00	68,150.00	100%	0.00	3,407.50
10458	60940	8' Sidewalk Common Areas & Util Esmts Only	57	LF	\$39.00	2,223.00	57.00		2,223.00	0.00	2,223.00	100%	0.00	111.15
10458	60950	10' Sidewalk Common Areas & Util Esmts Only	46	LF	\$49.50	2,277.00	46.00		2,277.00	0.00	2,277.00	100%	0.00	113.85
10458	60960	4" Sidewalk Variable Width	34	SY	\$45.00	1,530.00	34.00		1,530.00	0.00	1,530.00	100%	0.00	76.50
10458	60970	5' Handicap Ramp W/ Detectable Warning	12	EA	\$1,060.00	12,720.00	12.00		12,720.00	0.00	12,720.00	100%	0.00	636.00
10458	60980	8' Handicap Ramp W/ Detectable Warning	2	EA	\$1,310.00	2,620.00	2.00		2,620.00	0.00	2,620.00	100%	0.00	131.00
10458	60990	10' Handicap Ramp W/ Detectable Warning	2	EA	\$1,990.00	3,980.00	2.00		3,980.00	0.00	3,980.00	100%	0.00	199.00
		CONCRETE Subtotal				282,414.00			282,414.00	-	282,414.00		-	14,120.70
GRASSING - PHASE 4B														
10416	61000	Temp Seed & Mulch Lots	68,110	SY	\$0.37	25,200.70		17,027.50	0.00	6,300.18	6,300.18	25%	18,900.53	315.01
10416	61010	Seed & Mulch ROW, Tracts & Easements	10,270	SY	\$0.37	3,799.90		2,567.50	0.00	949.98	949.98	25%	2,849.93	47.50
10416	61020	Sod Right Of Way, Bahia	1,565	SY	\$2.80	4,382.00	1,565.000		4,382.00	0.00	4,382.00	100%	0.00	219.10
10416	61030	Sod Pond Slopes	9,580	SY	\$2.80	26,824.00	9,580.000		26,824.00	0.00	26,824.00	100%	0.00	1,341.20
10416	61040	Sod 4' Strips Behind Curbs	4,605	SY	\$2.80	12,894.00	4,605.000		12,894.00	0.00	12,894.00	100%	0.00	644.70
10416	61050	Sod 2 Strips Behind Sidewalk	840	SY	\$2.80	2,352.00	840.000		2,352.00	0.00	2,352.00	100%	0.00	117.60
10416	61060	Sod Perimeter Slopes	2,677	SY	\$2.80	7,495.60	2,677.000		7,495.60	0.00	7,495.60	100%	0.00	374.78

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008-01 Pulte Project #:		Tohoqua - WO # 03 Phase 4A & 4B		Application No: 20008-WO3-21 Application Date: 02/25/22 Period To: 02/28/22				
A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
									WORK COMPLETED					
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
		EARTHWORK Subtotal				82,948.20			53,947.60	7,250.15	61,197.75		21,750.45	3,059.89
		Original Contract Totals				6,787,260.37			6,611,815.02	7,250.15	6,619,065.17		168,195.20	330,953.26
CHANGE ORDERS														
Change Order 01 - Plan Revisions (4A, 4B, 5B)														
MOB & Gen Conditions - Ph 4A														
10416	01-0100	Supervision	1	LS	\$8,497.57	8,497.57	1.000		8,497.57	0.00	8,497.57	100%	0.00	424.88
10416	01-0110	79g Lot Testing	241	EA	\$130.00	31,330.00	241.000		31,330.00	0.00	31,330.00	100%	0.00	1,566.50
10416	01-0120	Survey & As-Builts	1	LS	\$7,931.70	7,931.70	1.000		7,931.70	0.00	7,931.70	100%	0.00	396.59
		MOB & GC PH 4A Subtotal				47,759.27			47,759.27	0.00	47,759.27		0.00	2,387.96
Earthwork - Ph 4B														
10416	01-0100	Grade Lots (68,110 sy)	115	EA	\$199.00	22,885.00	115.000		22,885.00	0.00	22,885.00	100%	0.00	1,144.25
		EARTHWORK PH 4B Subtotal				22,885.00			22,885.00	0.00	22,885.00		0.00	1,144.25
Sanitary Sewer - Ph 4A														
10438	01-0140	Dewater Sanitary	1	LS	\$5,824.40	5,824.40	1.000		5,824.40	0.00	5,824.40	100%	0.00	291.22
10438	01-0150	8" PVC Gravity Sewer Main (0'-6")	229	LF	\$16.50	3,778.50	229.000		3,778.50	0.00	3,778.50	100%	0.00	188.93
10438	01-0160	8" PVC Gravity Sewer Main (12'-14')	147	LF	\$35.50	5,218.50	147.000		5,218.50	0.00	5,218.50	100%	0.00	260.93
10438	01-0170	4' Diameter MH (0'-6") [St. Cloud Spec] (Manhole 42)	1	EA	\$6,160.00	6,160.00	1.000		6,160.00	0.00	6,160.00	100%	0.00	308.00
10438	01-0180	5' Diameter MH (12'-14') [St. Cloud Spec] (Manhole 44)	1	EA	\$11,300.00	11,300.00	1.000		11,300.00	0.00	11,300.00	100%	0.00	565.00
10438	01-0190	Single Service	7	EA	\$737.00	5,159.00	7.000		5,159.00	0.00	5,159.00	100%	0.00	257.95
10438	01-0200	Gravity Main Air Test	376	LF	\$1.25	470.00	376.000		470.00	0.00	470.00	100%	0.00	23.50
10438	01-0210	Gravity Main TV Test	376	LF	\$3.60	1,353.60	376.000		1,353.60	0.00	1,353.60	100%	0.00	67.68
		SANITARY SEWER PH 4B Subtotal				39,264.00			39,264.00	0.00	39,264.00		0.00	1,963.20
Storm Sewer - Ph 4A														
10444	01-0220	Modify Storm Structure (4-1.12B)	1	EA	\$1,837.09	1,837.09	1.000		1,837.09	0.00	1,837.09	100%	0.00	91.85
10444	01-0230	15" RCP 0'-6" Deep	-163	LF	\$31.00	(5,053.00)	(163.000)		-5,053.00	0.00	-5,053.00	100%	0.00	(252.65)
10444	01-0240	18" RCP 6'-8" Deep	299	LF	\$39.00	11,661.00	299.000		11,661.00	0.00	11,661.00	100%	0.00	583.05
10444	01-0250	24" RCP 10'-12" Deep	-457	LF	\$56.00	(25,592.00)	(457.000)		-25,592.00	0.00	-25,592.00	100%	0.00	(1,279.60)
10444	01-0260	42" RCP 10'-12" Deep	440	LF	\$121.00	53,240.00	440.000		53,240.00	0.00	53,240.00	100%	0.00	2,662.00
10444	01-0270	P MH (Revised Structures For Ph6)	-4	EA	\$2,540.00	(10,160.00)	(4.000)		-10,160.00	0.00	-10,160.00</			

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.

20008-01
Pulte Project #:

Tohoqua - WO # 03
Phase 4A & 4B

Application No: 20008-WO3-21
Application Date: 02/25/22
Period To: 02/28/22

A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2022 (K*.050)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10416		EOR plan revision: Pond 17 outfall swale	1	LS	\$35,480.00	35,480.00	1.00		35,480.00	0.00	35,480.00	100%	0.00	1,774.00
		CO 2 Subtotal				35,480.00			35,480.00	-	35,480.00		-	1,774.00
Change Order 3 - Material Cost Increase														
10438	06-01	Material Cost Increase	1	LS	\$43,950.05	43,950.05	1.000		43,950.05	0.00	43,950.05	100%	0.00	2,197.50
10442	06-02	Material Cost Increase	1	LS	\$43,950.05	43,950.05	1.000		43,950.05	0.00	43,950.05	100%	0.00	2,197.50
10444	06-03	Material Cost Increase	1	LS	\$43,950.05	43,950.05	1.000		43,950.05	0.00	43,950.05	100%	0.00	2,197.50
10448	06-04	Material Cost Increase	1	LS	\$43,950.05	43,950.05	1.000		43,950.05	0.00	43,950.05	100%	0.00	2,197.50
		CO 3 Subtotal				175,800.20			175,800.20	0.00	175,800.20		0.00	8,790.01
		Total of All Change Orders				370,751.56			370,751.56	-	370,751.56		-	18,537.58
		TOTALS				7,158,011.93			6,982,566.58	7,250.15	6,989,816.73	98%	168,195.20	349,490.84

**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 6,887.64 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2022, to Pulte Group - 1045 on the following described property:

10400 Tohoqua -Phase 4 (Primary) - WO-03

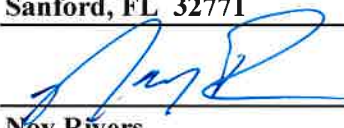
Community 7285, LDA 410-7285

Parcel ID's:	05-26-30-5220-0006-0010	05-26-30-5210-0013-0010	05-26-30-0000-0070-0000
Parcel ID's:	05-26-30-5210-0060-0120	05-26-30-5210-0057-0040	05-26-30-5210-0045-0050
Parcel ID's:	26-25-29-3140-0031-0020	26-25-29-3140-0031-0160	

Kisimme FL 32744 Osceola County

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on February 25, 2022

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u>
	<u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

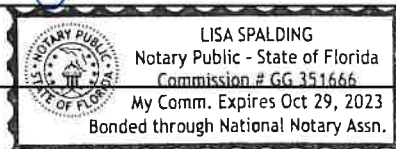
State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

Sworn to before me the undersigned authority this, the 25th day of Feb., 2022.
who is personally known to me or who has produced _____ as identification, and who
did/did not take an oath.

Notary Signature	
Printed Notary Name	_____
Notary Public	_____
Commission Number	_____



Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Pulte Group - 1045
4901 Vineland Road, Suite 500
Orlando FL 32811

PROJECT: 20008

Pulte Project #: Tohoqua - WO # 04
WO-04 Tohoqua Phase 5 (Primary)

APPLICATION NO.: 20008-WO4-21**APPLICATION DATE:** 2/25/2022**PERIOD TO:** 2/28/2022**CONTRACT DATE:** 07/20/20**FROM CONTRACTOR:**

Jon M. Hall Company
1400 Martin Luther King Jr. Blvd
Sanford, FL 32771

VIA ENGINEER:

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

Ph: 407-215-0410

Ph: 407-487-2594

Pulte Group 1045

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 4,844,925.65
2. Net change by Change Orders	\$ 181,352.08
3. Contract Sum To Date (line 1+2)	\$ 5,026,277.73
4. TOTAL COMPLETED AND STORED TO DATE (Column K on individual sheets)	\$ 4,681,200.70
5. RETAINAGE:	
a. 5% of completed work	\$ 234,060.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 4,447,140.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 4,352,553.73
8. CURRENT PAYMENT DUE	\$ 94,586.94
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 579,137.06

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	181,352.08	
Total approved this month		
TOTALS	181,352.08	
NET CHANGES by Change Order		

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

CONTRACTOR: Jon M. Hall Company

By: Noy Rivers
Noy Rivers, President

Date: February 25, 2022

State of: Florida

County of: Seminole

Subscribed and sworn to before me

this 25 th day of Feb

Notary Public: Lisa Spalding
My Commission Expires



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount opinioned.

AMOUNT OPINIONED 94,586.94 Date: 3/4/2022

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

Engineer: Paul NegronBy: _____ Date: 3/4/2022

Vendor: Jon M Hall
Community: 7285 Tohoqua - WO # 04
Division Code: 1045 WO-04 Tohoqua Phase 5 (Primary)
Project #:
Contract Date: 7/20/2020

APPLICATION NO.:	20008-WO4-21
APPLICATION DATE:	2/25/2022
PERIOD TO:	2/28/2022

Summary of Coding													
		WO#02				Total of all CO's				Overall Contract Totals			
Cost Code	Description	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish	Contract Amount	Amount Previous Application	Amount This Period	Remaining To Finish
10400	Clearing	\$ 35,775.00	\$35,775.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 35,775.00	\$ 35,775.00	\$ -	\$ -
10416	Earthwork	\$ 1,176,959.25	\$1,118,765.47	\$1,120.50	\$57,073.28	\$ 62,044.00	\$ 1,265.00	\$ -	\$ 60,779.00	\$ 1,239,003.25	\$ 1,120,030.47	\$ 1,120.50	\$ 117,852.28
10438	Sewer	\$ 703,663.85	\$689,550.35	\$8,875.50	\$5,238.00	\$ 36,366.72	\$ 36,366.72	\$ -	\$ -	\$ 740,030.57	\$ 725,917.07	\$ 8,875.50	\$ 5,238.00
10442	Storm	\$ 1,185,448.25	\$1,176,624.50	\$0.00	\$8,823.75	\$ 27,647.12	\$ 27,647.12	\$ -	\$ -	\$ 1,213,095.37	\$ 1,204,271.62	\$ -	\$ 8,823.75
10444	Water	\$ 486,408.00	\$479,090.50	\$0.00	\$7,317.50	\$ 27,647.12	\$ 27,647.12	\$ -	\$ -	\$ 514,055.12	\$ 506,737.62	\$ -	\$ 7,317.50
10448	Reclaimed Water Distribution	\$ 298,597.20	\$295,188.60	\$0.00	\$3,408.60	\$ 27,647.12	\$ 27,647.12	\$ -	\$ -	\$ 326,244.32	\$ 322,835.72	\$ -	\$ 3,408.60
10458	Paving / Roadway / Signs	\$ 958,074.10	\$666,068.00	\$89,569.20	\$202,436.90	\$ -	\$ -	\$ -	\$ -	\$ 958,074.10	\$ 666,068.00	\$ 89,569.20	\$ 202,436.90
Totals:		\$ 4,844,925.65	\$ 4,461,062.42	\$ 99,565.20	\$ 284,298.03	\$ 181,352.08	\$ 120,573.08	\$ -	\$ 60,779.00	\$ 5,026,277.73	\$ 4,581,635.50	\$ 99,565.20	\$ 345,077.03

Retainage:	\$ 229,081.78	\$ 4,978.26	\$ 17,253.85
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Net Invoice: \$ 94,586.94

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008 Pulte Project #: Tohoqua - WO # 04		Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22						
A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2021 (K*.05)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10400 - CLEARING (Includes - Clearing, Demolition)														
10400	50005	Clear, Grub, And Disk Site	53	ACRE	\$675.00	35,775.00	53.00		35,775.00	0.00	35,775.00	100%	0.00	1,788.75
		CLEARING Subtotal				35,775.00			35,775.00	-	35,775.00		-	1,788.75
10416 - EARTHWORK (Includes - Excavation, Grading, Mobilization, General Conditions, Seeding, Sodding)														
10416	50010	Permits - Utilities (Allowance)	1	LS	\$72,800.00	72,800.00	1.00		72,800.00	0.00	72,800.00	100%	0.00	3,640.00
10416	50020	Jobsite Facilities	1	LS	\$12,900.00	12,900.00	1.00		12,900.00	0.00	12,900.00	100%	0.00	645.00
10416	50030	Supervision	1	LS	\$45,600.00	45,600.00	1.00		45,600.00	0.00	45,600.00	100%	0.00	2,280.00
10416	50040	Geotechnical Testing	1	LS	\$52,900.00	52,900.00	1.00		52,900.00	0.00	52,900.00	100%	0.00	2,645.00
10416	50050	Survey & As-Builts	1	LS	\$61,300.00	61,300.00	1.00		61,300.00	0.00	61,300.00	100%	0.00	3,065.00
10416	50060	Mobilization	1	LS	\$57,400.00	57,400.00	1.00		57,400.00	0.00	57,400.00	100%	0.00	2,870.00
10416	50070	Construction Entrance	1	EACH	\$9,300.00	9,300.00	1.00		9,300.00	0.00	9,300.00	100%	0.00	465.00
10416	50080	Silt Fence	6,505	LF	\$1.25	8,131.25	6,505.00		8,131.25	0.00	8,131.25	100%	0.00	406.56
10416	50090	SWPPP Permit & Monitoring	1	LS	\$5,440.00	5,440.00	1.00		5,440.00	0.00	5,440.00	100%	0.00	272.00
10416	50110	Dewatering	101,568	CY	\$0.74	75,160.32	101,568.00		75,160.32	0.00	75,160.32	100%	0.00	3,758.02
10416	50115	Grade Fill From Phase 5 (Cut To Fill)	74,102	BCY	\$1.70	125,973.40	74,102.00		125,973.40	0.00	125,973.40	100%	0.00	6,298.67
10416	50116	Site Excavation (Cut To Fill)	45,923	BCY	\$2.50	114,807.50	45,923.00		114,807.50	0.00	114,807.50	100%	0.00	5,740.38
10416	50118	Pond Excav (Cut To Fill)	101,568	BCY	\$2.80	284,390.40	101,568.00		284,390.40	0.00	284,390.40	100%	0.00	14,219.52
EARTHWORK - PHASE 5A														
10416	50119	Finegrade Pond(s)	38,054	SY	\$0.57	21,690.78	38,054.00		21,690.78	0.00	21,690.78	100%	0.00	1,084.54
10416	50120	Backfill Curbs / Grade ROW	13,253	SY	\$0.83	10,999.99	13,253.00		10,999.99	0.00	10,999.99	100%	0.00	550.00
10416	50121	Finegrade Tracts	16,176	SY	\$0.33	5,338.08	16,176.00		5,338.08	0.00	5,338.08	100%	0.00	266.90
10416	50140	Grade Lots (83,145 SY)	137	EACH	\$199.00	27,263.00	137.00		27,263.00	0.00	27,263.00	100%	0.00	1,363.15
10416	50150	Rough Grade Pavement Box	14,505	SY	\$0.62	8,993.10	14,505.00		8,993.10	0.00	8,993.10	100%	0.00	449.66
10416	50160	Grade Sidewalk	909	SY	\$0.96	872.64	909.00		872.64	0.00	872.64	100%	0.00	43.63
		EARTHWORK Subtotal				1,001,260.46			1,001,260.46	-	1,001,260.46		-	50,063.02
10458 - ROADWORK (Includes - Subgrade Material/Compaction, Base, Asphalt, Curb, Sidewalks, ADA Ramps, and Sleeves)														
PAVING ON SITE - PHASE 5A														
10458	50170	6" Stabilized Curb Pads (FBV 50)	2,994	SY	\$5.60	16,766.40	2,994.00		16,766.40	0.00	16,766.40	100%	0.00	838.32
10458	50180	10" Stabilized Subgrade (LBR 40)	14,505	SY	\$4.95	71,799.75	14,505.00		71,799.75	0.00	71,799.75	100%	0.00	3,589.99
10458	50190	6" Crushed Concrete Base	11,780	SY	\$14.00	164,920.00	11,780.00		164,920.00	0.00	164,920.00	100%	0.00	8,246.00
10458	50200	1.5" SP-9.5 Asphalt (1 Lift) PH 5A	11,780	SY	\$9.70	114,266.00	11,780.00		114,266.00	0.00	114,266.00	100%	0.00	5,713.30
10458	50210	Striping & Signs (On-Site) PH 5A	1	LS	\$17,400.00	17,400.00	1.00		17,400.00	0.00	17,400.00	100%	0.00	870.00
		ROADWORK Subtotal				385,152.15			385,152.15	-	385,152.15		-	19,257.61

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008 Pulte Project #: Tohoqua - WO # 04		Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22						
A PULTE LDA CODE	A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE Reduced 1/25/2021 (K*.05)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10438 - SANITARY SEWER ✓														
SANITARY - PHASE 5A ✓														
10438	50220	Dewater Sanitary ✓	1	LS	\$41,700.00	41,700.00	1.00		41,700.00	0.00	✓ 41,700.00	100%	0.00	2,085.00
10438	50230	Connect To Existing ✓	2	EACH	\$1,290.00	2,580.00	2.00		2,580.00	0.00	✓ 2,580.00	100%	0.00	129.00
10438	50240	8" PVC Gravity Sewer Main (0-6') ✓	747	LF	\$16.50	12,325.50	747.00		12,325.50	0.00	✓ 12,325.50	100%	0.00	616.28
10438	50250	8" PVC Gravity Sewer Main (6'-8') ✓	803	LF	\$17.50	14,052.50	803.00		14,052.50	0.00	✓ 14,052.50	100%	0.00	702.63
10438	50260	8" PVC Gravity Sewer Main (8'-10') ✓	868	LF	\$18.50	16,058.00	868.00		16,058.00	0.00	✓ 16,058.00	100%	0.00	802.90
10438	50270	8" PVC Gravity Sewer Main (10'-12') ✓	925	LF	\$19.50	18,037.50	925.00		18,037.50	0.00	✓ 18,037.50	100%	0.00	901.88
10438	50280	8" PVC Gravity Sewer Main (12'-14') ✓	383	LF	\$35.50	13,596.50	383.00		13,596.50	0.00	✓ 13,596.50	100%	0.00	679.83
10438	50290	8" PVC Gravity Sewer Main (14'-16') ✓	155	LF	\$40.50	6,277.50	155.00		6,277.50	0.00	✓ 6,277.50	100%	0.00	313.88
10438	50300	4' Diameter Manhole (0'-6') [St. Cloud Spec] ✓	8	EACH	\$6,160.00	49,280.00	8.00		49,280.00	0.00	✓ 49,280.00	100%	0.00	2,464.00
10438	50310	4' Diameter Manhole (6'-8') [St. Cloud Spec] ✓	2	EACH	\$7,290.00	14,580.00	2.00		14,580.00	0.00	✓ 14,580.00	100%	0.00	729.00
10438	50320	4' Diameter Manhole (8'-10') [St. Cloud Spec] ✓	2	EACH	\$8,210.00	16,420.00	2.00		16,420.00	0.00	✓ 16,420.00	100%	0.00	821.00
10438	50330	5' Diameter Polymer Manhole (8'-10') [St. Cloud Spec] ✓	2	EACH	\$19,100.00	38,200.00	2.00		38,200.00	0.00	✓ 38,200.00	100%	0.00	1,910.00
10438	50340	4' Diameter Manhole (10'-12') [St. Cloud Spec] ✓	3	EACH	\$9,360.00	28,080.00	3.00		28,080.00	0.00	✓ 28,080.00	100%	0.00	1,404.00
10438	50350	5' Diameter Manhole (12'-14') [St. Cloud Spec] ✓	2	EACH	\$11,300.00	22,600.00	2.00		22,600.00	0.00	✓ 22,600.00	100%	0.00	1,130.00
10438	50360	5' Diameter Manhole (14-16') [St. Cloud Spec] ✓	1	EACH	\$13,000.00	13,000.00	1.00		13,000.00	0.00	✓ 13,000.00	100%	0.00	650.00
10438	50370	Single Service	139	EACH	\$737.00	102,443.00	139.00		102,443.00	0.00	102,443.00	100%	0.00	5,122.15
10438	50380	Gravity Main Air Testing ✓	3,881	LF	\$1.25	4,851.25	3,881.00		4,851.25	0.00	✓ 4,851.25	100%	0.00	242.56
10438	50390	Gravity Main TV Testing ✓	3,881	LF	\$3.60	13,971.60	3,881.00		13,971.60	0.00	✓ 13,971.60	100%	0.00	698.58
		SANITARY SEWER Subtotal				428,053.35			428,053.35	-	428,053.35		-	21,402.67
10442 - STORM SEWER ✓														
STORM - PHASE 5A ✓														
10442	50400	Dewater Storm ✓	1	LS	\$29,000.00	29,000.00	1.00		29,000.00	0.00	✓ 29,000.00	100%	0.00	1,450.00
10442	50410	Connect To Existing ✓	1	EACH	\$950.00	950.00	1.00		950.00	0.00	✓ 950.00	100%	0.00	47.50
10442	50420	15" RCP 0'-6' Deep ✓	133	LF	\$31.00	4,123.00	133.00		4,123.00	0.00	✓ 4,123.00	100%	0.00	206.15
10442	50430	15" RCP 8'-10' Deep ✓	37	LF	\$33.00	1,221.00	37.00		1,221.00	0.00	✓ 1,221.00	100%	0.00	61.05
10442	50440	18" RCP 0'-6' Deep ✓	37	LF	\$38.00	1,406.00	37.00		1,406.00	0.00	✓ 1,406.00	100%	0.00	70.30
10442	50450	18" RCP 6'-8' Deep ✓	37	LF	\$39.00	1,443.00	37.00		1,443.00	0.00	✓ 1,443.00	100%	0.00	72.15
10442	50460	24" RCP 0'-6' Deep ✓	42	LF	\$51.50	2,163.00	42.00		2,163.00	0.00	✓ 2,163.00	100%	0.00	108.15
10442	50470	24" RCP 6'-8' Deep ✓	37	LF	\$52.50	1,942.50	37.00		1,942.50	0.00	✓ 1,942.50	100%	0.00	97.13
10442	50480	30" RCP 0'-6' Deep ✓	260	LF	\$68.50	17,810.00	260.00		17,810.00	0.00	✓ 17,810.00	100%	0.00	890.50
10442	50490	30" RCP 8'-10' Deep ✓	218	LF	\$71.50	15,587.00	218.00		15,587.00	0.00	✓ 15,587.00	100%	0.00	779.35
10442	50500	36" RCP 6'-8' Deep ✓	821	LF	\$91.50	75,121.50	821.00		75,121.50	0.00	✓ 75,121.50	100%	0.00	3,756.08
10442	50510	42" RCP 8'-10' Deep ✓	520	LF	\$117.00	60,840.00	520.00		60,840.00	0.00	✓ 60,840.00	100%	0.00	3,042.00

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008 Pulte Project #: Tohoqua - WO # 04		Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22							
A	A	B	C	D	E	F	G	H	I		J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED			COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2021 (K*.05)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)					
10442	50520	42" RCP 10'-12' Deep ✓	412	LF	\$121.00	49,852.00	412.00		49,852.00	0.00	✓	49,852.00	100%	0.00	2,492.60
10442	50530	48" RCP 10'-12' Deep ✓	495	LF	\$164.00	81,180.00	495.00		81,180.00	0.00	✓	81,180.00	100%	0.00	4,059.00
10442	50540	54" RCP 8'-10' Deep ✓	235	LF	\$180.00	42,300.00	235.00		42,300.00	0.00	✓	42,300.00	100%	0.00	2,115.00
10442	50550	54" RCP 10'-12' Deep ✓	144	LF	\$184.00	26,496.00	144.00		26,496.00	0.00	✓	26,496.00	100%	0.00	1,324.80
10442	50560	72" RCP 14'-16 Deep ✓	140	LF	\$331.00	46,340.00	140.00		46,340.00	0.00	✓	46,340.00	100%	0.00	2,317.00
10442	50570	72" RCP 16'-18' Deep ✓	108	LF	\$347.00	37,476.00	108.00		37,476.00	0.00	✓	37,476.00	100%	0.00	1,873.80
10442	50580	P-1 Curb Inlet ✓	1	EACH	\$6,110.00	6,110.00	1.00		6,110.00	0.00	✓	6,110.00	100%	0.00	305.50
10442	50590	J-1 Curb Inlet ✓	3	EACH	\$7,400.00	22,200.00	3.00		22,200.00	0.00	✓	22,200.00	100%	0.00	1,110.00
10442	50600	P-2 Curb Inlet ✓	4	EACH	\$6,200.00	24,800.00	4.00		24,800.00	0.00	✓	24,800.00	100%	0.00	1,240.00
10442	50610	P-3 Curb Inlet ✓	2	EACH	\$6,250.00	12,500.00	2.00		12,500.00	0.00	✓	12,500.00	100%	0.00	625.00
10442	50620	J-3 Curb Inlet ✓	1	EACH	\$8,520.00	8,520.00	1.00		8,520.00	0.00	✓	8,520.00	100%	0.00	426.00
10442	50630	P-4 Curb Inlet ✓	1	EACH	\$6,240.00	6,240.00	1.00		6,240.00	0.00	✓	6,240.00	100%	0.00	312.00
10442	50640	J-4 Curb Inlet ✓	6	EACH	\$8,090.00	48,540.00	6.00		48,540.00	0.00	✓	48,540.00	100%	0.00	2,427.00
10442	50650	P Manhole ✓	8	EACH	\$2,540.00	20,320.00	8.00		20,320.00	0.00	✓	20,320.00	100%	0.00	1,016.00
10442	50660	J Manhole ✓	2	EACH	\$4,990.00	9,980.00	2.00		9,980.00	0.00	✓	9,980.00	100%	0.00	499.00
10442	50670	48" MES ✓	1	EACH	\$5,560.00	5,560.00	1.00		5,560.00	0.00	✓	5,560.00	100%	0.00	278.00
10442	50680	54" MES ✓	1	EACH	\$7,570.00	7,570.00	1.00		7,570.00	0.00	✓	7,570.00	100%	0.00	378.50
10442	50690	72" MES ✓	1	EACH	\$13,500.00	13,500.00	1.00		13,500.00	0.00	✓	13,500.00	100%	0.00	675.00
10442	50700	Clean, Flush & TV ✓	3,676	LF	\$3.75	13,785.00	3,676.00		13,785.00	0.00	✓	13,785.00	100%	0.00	689.25
		✓ STORM SEWER Subtotal				694,876.00			694,876.00	-		694,876.00		-	34,743.80
10444 - POTABLE WATER															
WATER - PHASE 5A															
10444	50710	Connect To Existing	2	EACH	\$1,300.00	2,600.00	2.00		2,600.00	0.00		2,600.00	100%	0.00	130.00
10444	50720	6" PVC Watermain	128	LF	\$22.50	2,880.00	128.00		2,880.00	0.00		2,880.00	100%	0.00	144.00
10444	50730	8" PVC Watermain	4,246	LF	\$24.00	101,904.00	4,246.00		101,904.00	0.00		101,904.00	100%	0.00	5,095.20
10444	50740	Fire Hydrant Assy	10	EACH	\$4,360.00	43,600.00	10.00		43,600.00	0.00		43,600.00	100%	0.00	2,180.00
10444	50750	Fittings & Restraints - Water	1	LS	\$28,900.00	28,900.00	1.00		28,900.00	0.00		28,900.00	100%	0.00	1,445.00
10444	50760	8" Gate Valve	15	EACH	\$1,680.00	25,200.00	15.00		25,200.00	0.00		25,200.00	100%	0.00	1,260.00
10444	50770	2" Blow Off Valve	4	EACH	\$1,290.00	5,160.00	4.00		5,160.00	0.00		5,160.00	100%	0.00	258.00
10444	50780	Single Service	14	EACH	\$541.00	7,574.00	14.00		7,574.00	0.00		7,574.00	100%	0.00	378.70
10444	50790	Double Service	62	EACH	\$834.00	51,708.00	62.00		51,708.00	0.00		51,708.00	100%	0.00	2,585.40
10444	50800	2" ARV Water Service	2	EACH	\$2,500.00	5,000.00	2.00		5,000.00	0.00		5,000.00	100%	0.00	250.00
10444	50810	Temp Jumper	1	EACH	\$1,880.00	1,880.00	1.00		1,880.00	0.00		1,880.00	100%	0.00	94.00
10444	50820	Sample Point	9	EACH	\$353.00	3,177.00	9.00		3,177.00	0.00		3,177.00	100%	0.00	158.85
10444	50830	Test And Chlorinate	4,374	LF	\$1.50	6,561.00	4,374.00		6,561.00	0.00		6,561.00	100%	0.00	328.05

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008 Pulte Project #:	Tohoqua - WO # 04		Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22					
A	A	B	C	D	E	F	G	H	J		K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED		COMPLETED AND STORED TO DATE (I+J)	%	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2021 (K*.05)
									I	J				
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)		(K/F)		
		POTABLE WATER Subtotal				286,144.00			286,144.00	-	286,144.00	100%	-	14,307.20
10448 - RECLAIMED WATER														
RECLAIM - PHASE 5A														
10448	50840	Connect To Existing	2	EACH	\$1,300.00	2,600.00	2.00		2,600.00	0.00	2,600.00	100%	0.00	130.00
10448	50850	4" PVC Reclaim Watermain	4,004	LF	\$12.50	50,050.00	4,004.00		50,050.00	0.00	50,050.00	100%	0.00	2,502.50
10448	50860	Fittings And Restraints - Reuse	1	LS	\$16,600.00	16,600.00	1.00		16,600.00	0.00	16,600.00	100%	0.00	830.00
10448	50870	4" Gate Valve	15	EACH	\$914.00	13,710.00	15.00		13,710.00	0.00	13,710.00	100%	0.00	685.50
10448	50880	2" Blow Off Valve	4	EACH	\$1,190.00	4,760.00	4.00		4,760.00	0.00	4,760.00	100%	0.00	238.00
10448	50890	Single Service	14	EACH	\$614.00	8,596.00	14.00		8,596.00	0.00	8,596.00	100%	0.00	429.80
10448	50900	Double Service	62	EACH	\$1,080.00	66,960.00	62.00		66,960.00	0.00	66,960.00	100%	0.00	3,348.00
10448	50910	2" ARV Reclaim Service	2	EACH	\$2,370.00	4,740.00	2.00		4,740.00	0.00	4,740.00	100%	0.00	237.00
10448	50920	Testing	4,004	LF	\$1.15	4,604.60	4,004.00		4,604.60	0.00	4,604.60	100%	0.00	230.23
		RECLAIMED WATER Subtotal				172,620.60			172,620.60	-	172,620.60		-	8,631.03
10458 - ROADWORK (Includes - Subgrade Material/Compaction, Base, Asphalt, Curb, Sidewalks, ADA Ramps, and Sleeves)														
CONCRETE - PHASE 5A														
10458	50930	A Curb	522	LF	\$15.50	8,091.00	522.00		8,091.00	0.00	8,091.00	100%	0.00	404.55
10458	50940	F Curb	7,768	LF	\$17.00	132,056.00	7,768.00		132,056.00	0.00	132,056.00	100%	0.00	6,602.80
10458	50950	5' Sidewalk Common Areas & Util Esmts Only	1,486	LF	\$25.00	37,150.00	1,486.00		37,150.00	0.00	37,150.00	100%	0.00	1,857.50
10458	50960	4" Sidewalk Variable Width	58	SY	\$45.00	2,610.00	58.00		2,610.00	0.00	2,610.00	100%	0.00	130.50
10458	50970	5' Handicap Ramp W/ Detectable Warning	8	EACH	\$1,060.00	8,480.00	8.00		8,480.00	0.00	8,480.00	100%	0.00	424.00
10458	50980	6" Thick Concrete Pavement	25	SY	\$62.00	1,550.00	25.00		1,550.00	0.00	1,550.00	100%	0.00	77.50
		CONCRETE Subtotal				189,937.00			189,937.00	-	189,937.00		-	9,496.85
10416 - EARTHWORK (Includes - Excavation, Grading, Mobilization, General Conditions, Seeding, Sodding)														
GRASSING - PHASE 5A														
10416	50990	Temp Seed & Mulch Lots	83,145	SY	\$0.37	30,763.65	83,145.00		30,763.65	0.00	30,763.65	100%	0.00	1,538.18
10416	51000	Seed & Mulch ROW, Tracts & Easements	11,752	SY	\$0.37	4,348.24	11,752.00		4,348.24	0.00	4,348.24	100%	0.00	217.41
10416	51010	Sod Right Of Way, Bahia	4,930	SY	\$2.80	13,804.00	4,930.00		13,804.00	0.00	13,804.00	100%	0.00	690.20
10416	51020	Sod Pond Slopes	1,165	SY	\$2.80	3,262.00	1,165.00		3,262.00	0.00	3,262.00	100%	0.00	163.10
10416	51030	Sod 4' Behind Curbs	3,685	SY	\$2.80	10,318.00	3,685.00		10,318.00	0.00	10,318.00	100%	0.00	515.90
10416	51040	Sod 2 Strips Behind Sidewalk & Sod Median	881	SY	\$2.80	2,466.80	881.00		2,466.80	0.00	2,466.80	100%	0.00	123.34
10416	51050	Sod Perimiter Slopes	6,404	SY	\$2.80	17,931.20	6,404.00		17,931.20	0.00	17,931.20	100%	0.00	896.56
		EARTHWORK Subtotal				82,893.89			82,893.89	-	82,893.89		-	4,144.69
EARTHWORK - PHASE 5B														
10416	70090	Backfill Curbs / Grade ROW	10,034	SY	\$0.83	8,328.22	2,510.00	1,350.00	2,083.30	1,120.50	3,203.80	38%	5,124.42	160.19

Continuation Sheet

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A PULTE LDA CODE	A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE Reduced 1/25/2021 (K*.05)
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)				
10416	70100	Grade Lots (76,970 SY)	131	EACH	\$199.00	26,069.00	131.00		26,069.00	0.00	26,069.00	100%	0.00	1,303.45
10416	70110	Rough Grade Pavement Box	10,371	SY	\$0.62	6,430.02	10,371.00		6,430.02	0.00	6,430.02	100%	0.00	321.50
10416	70120	Grade Sidewalk	118	SY	\$0.96	113.28	30.00		28.80	0.00	28.80	25%	84.48	1.44
		EARTHWORK Subtotal				40,940.52			34,611.12	1,120.50	35,731.62		5,208.90	1,786.58
PAVING ON SITE - PHASE 5B														
10458	70130	6" Stabilized Curb Pads (FBV 50)	2,181	SY	\$5.60	12,213.60	1,854.00	327.00	10,382.40	1,831.20	12,213.60	100%	0.00	610.68
10458	70140	10" Stabilized Subgrade (LBR 40)	10,371	SY	\$4.95	51,336.45	10,371.00		51,336.45	0.00	51,336.45	100%	0.00	2,566.82
10458	70150	6" Crushed Concrete Base	8,357	SY	\$14.00	116,998.00	2,090.00	6,267.00	29,260.00	87,738.00	116,998.00	100%	0.00	5,849.90
10458	70160	1.5" SP-9.5 Asphalt (1 Lift) PH 5B	8,357	SY	\$9.70	81,062.90		-	0.00	0.00	0.00	0%	81,062.90	-
10458	70170	Striping & Signs (On-Site) PH 5B	1	LS	\$9,120.00	9,120.00		-	0.00	0.00	0.00	0%	9,120.00	-
		ROADWORK Subtotal				270,730.95			90,978.85	89,569.20	180,548.05		90,182.90	9,027.40
SANITARY - PHASE 5B														
10438	70180	Dewater Sanitary	1	LS	\$30,100.00	30,100.00	1.00		30,100.00	0.00	30,100.00	100%	0.00	1,505.00
10438	70190	Connect To Existing	1	EACH	\$1,290.00	1,290.00	1.00		1,290.00	0.00	1,290.00	100%	0.00	64.50
10438	70200	8" PVC Gravity Sewer Main (0-6")	2,011	LF	\$16.50	33,181.50	2,011.00		33,181.50	0.00	33,181.50	100%	0.00	1,659.08
10438	70210	8" PVC Gravity Sewer Main (6'-8')	299	LF	\$17.50	5,232.50	299.00		5,232.50	0.00	5,232.50	100%	0.00	261.63
10438	70220	8" PVC Gravity Sewer Main (8'-10')	600	LF	\$18.50	11,100.00	600.00		11,100.00	0.00	11,100.00	100%	0.00	555.00
10438	70230	4' Diameter Manhole (0'-6") [St. Cloud Spec]	9	EACH	\$6,160.00	55,440.00	9.00		55,440.00	0.00	55,440.00	100%	0.00	2,772.00
10438	70240	4' Diameter Manhole (6'-8") [St. Cloud Spec]	3	EACH	\$7,290.00	21,870.00	3.00		21,870.00	0.00	21,870.00	100%	0.00	1,093.50
10438	70250	4' Diameter Manhole (8'-10") [St. Cloud Spec]	1	EACH	\$8,210.00	8,210.00	1.00		8,210.00	0.00	8,210.00	100%	0.00	410.50
10438	70260	Single Service	129	EACH	\$737.00	95,073.00	129.00		95,073.00	0.00	95,073.00	100%	0.00	4,753.65
10438	70270	Gravity Main Air Testing	2,910	LF	\$1.25	3,637.50		2,910.00	0.00	3,637.50	3,637.50	100%	0.00	181.88
10438	70280	Gravity Main TV Testing	2,910	LF	\$3.60	10,476.00		1,455.00	0.00	5,238.00	5,238.00	50%	5,238.00	261.90
		SANITARY SEWER Subtotal				275,610.50			261,497.00	8,875.50	270,372.50		5,238.00	13,518.63
STORM - PHASE 5B														
10442	70290	Dewater Storm	1	LS	\$19,000.00	19,000.00	1.00		19,000.00	0.00	19,000.00	100%	0.00	950.00
10442	70300	15" RCP 0'-6' Deep	37	LF	\$31.00	1,147.00	37.00		1,147.00	0.00	1,147.00	100%	0.00	57.35
10442	70310	15" RCP 10'-12' Deep	82	LF	\$34.50	2,829.00	82.00		2,829.00	0.00	2,829.00	100%	0.00	141.45
10442	70320	18" RCP 6'-8' Deep	37	LF	\$39.00	1,443.00	37.00		1,443.00	0.00	1,443.00	100%	0.00	72.15
10442	70330	24" RCP 0'-6' Deep	38	LF	\$51.50	1,957.00	38.00		1,957.00	0.00	1,957.00	100%	0.00	97.85
10442	70340	24" RCP 8'-10' Deep	116	LF	\$52.50	6,090.00	116.00		6,090.00	0.00	6,090.00	100%	0.00	304.50
10442	70350	24" RCP 10'-12' Deep	36	LF	\$56.00	2,016.00	36.00		2,016.00	0.00	2,016.00	100%	0.00	100.80
10442	70360	30" RCP 10'-12' Deep	279	LF	\$73.00	20,367.00	279.00		20,367.00	0.00	20,367.00	100%	0.00	1,018.35
10442	70370	36" RCP 6'-8' Deep	394	LF	\$91.50	36,051.00	394.00		36,051.00	0.00	36,051.00	100%	0.00	1,802.55

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.										20008 Pulte Project #: Tohoqua - WO # 04		Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22			
A PULTE LDA CODE	A ITEM NO.	B DESCRIPTION OF WORK	C QTY	D U/M	E Unit Price	F SCHEDULED VALUE (C*E)	G QTY INSTALLED PREVIOUS PERIOD	H QTY INSTALLED THIS PERIOD	I WORK COMPLETED		K COMPLETED AND STORED TO DATE (I+J)	L % (K/F)	M REMAINING TO FINISH (F-K)	N RETAINAGE Reduced 1/25/2021 (K*.05)	
									AMOUNT PREVIOUS APPLICATION (E*G)	AMOUNT THIS PERIOD (E*H)					
10442	70380	36" RCP 10'-12' Deep	117	LF	\$95.50	11,173.50	117.00		11,173.50	0.00	11,173.50	100%	0.00	558.68	
10442	70390	36" RCP 12'-14' Deep	66	LF	\$100.00	6,600.00	66.00		6,600.00	0.00	6,600.00	100%	0.00	330.00	
10442	70400	54" RCP 12'-14' Deep	440	LF	\$208.00	91,520.00	440.00		91,520.00	0.00	91,520.00	100%	0.00	4,576.00	
10442	70410	60" RCP 12'-14' Deep	309	LF	\$249.00	76,941.00	309.00		76,941.00	0.00	76,941.00	100%	0.00	3,847.05	
10442	70420	60" RCP 14'-16' Deep	402	LF	\$262.00	105,324.00	402.00		105,324.00	0.00	105,324.00	100%	0.00	5,266.20	
10442	70430	P-2 Curb Inlet	3	EACH	\$6,200.00	18,600.00	3.00		18,600.00	0.00	18,600.00	100%	0.00	930.00	
10442	70440	J-2 Curb Inlet	2	EACH	\$7,550.00	15,100.00	2.00		15,100.00	0.00	15,100.00	100%	0.00	755.00	
10442	70450	P-3 Curb Inlet	1	EACH	\$6,250.00	6,250.00	1.00		6,250.00	0.00	6,250.00	100%	0.00	312.50	
10442	70460	P-4 Curb Inlet	5	EACH	\$6,240.00	31,200.00	5.00		31,200.00	0.00	31,200.00	100%	0.00	1,560.00	
10442	70470	J-4 Curb Inlet	1	EACH	\$8,090.00	8,090.00	1.00		8,090.00	0.00	8,090.00	100%	0.00	404.50	
10442	70480	P Manhole	2	EACH	\$2,540.00	5,080.00	2.00		5,080.00	0.00	5,080.00	100%	0.00	254.00	
10442	70490	J Manhole	3	EACH	\$4,990.00	14,970.00	3.00		14,970.00	0.00	14,970.00	100%	0.00	748.50	
10442	70500	Clean, Flush & TV	2,353	LF	\$3.75	8,823.75			0.00	0.00	0.00	0%	8,823.75	-	
		STORM SEWER Subtotal				490,572.25			481,748.50	-	481,748.50		8,823.75	24,087.43	
WATER - PHASE 5B															
10444	70510	Connect To Existing	4	EACH	\$1,300.00	5,200.00	4.00		5,200.00	0.00	5,200.00	100%	0.00	260.00	
10444	70520	6" PVC Watermain	83	LF	\$22.50	1,867.50	83.00		1,867.50	0.00	1,867.50	100%	0.00	93.38	
10444	70530	8" PVC Watermain	3,148	LF	\$24.00	75,552.00	3,148.00		75,552.00	0.00	75,552.00	100%	0.00	3,777.60	
10444	70540	Fire Hydrant Assy	6	EACH	\$4,360.00	26,160.00	6.00		26,160.00	0.00	26,160.00	100%	0.00	1,308.00	
10444	70550	Fittings & Restraints - Water	1	LS	\$16,500.00	16,500.00	1.00		16,500.00	0.00	16,500.00	100%	0.00	825.00	
10444	70560	8" Gate Valve	6	EACH	\$1,680.00	10,080.00	6.00		10,080.00	0.00	10,080.00	100%	0.00	504.00	
10444	70570	Single Service	7	EACH	\$541.00	3,787.00	7.00		3,787.00	0.00	3,787.00	100%	0.00	189.35	
10444	70580	Double Service	60	EACH	\$834.00	50,040.00	60.00		50,040.00	0.00	50,040.00	100%	0.00	2,502.00	
10444	70590	Temp Jumper	2	EACH	\$1,880.00	3,760.00	2.00		3,760.00	0.00	3,760.00	100%	0.00	188.00	
10444	70600	Sample Point	7	EACH	\$353.00	2,471.00			0.00	0.00	0.00	0%	2,471.00	-	
10444															

Continuation Sheet

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.						20008 Pulte Project #: Tohoqua - WO # 04			Application No: 20008-WO4-21 Application Date: 02/25/22 Period To: 02/28/22					
A	A	B	C	D	E	F	G	H	I	J	K	L	M	N
PULTE LDA CODE	ITEM NO.	DESCRIPTION OF WORK	QTY	U/M	Unit Price	SCHEDULED VALUE (C*E)	QTY INSTALLED PREVIOUS PERIOD	QTY INSTALLED THIS PERIOD	WORK COMPLETED AMOUNT PREVIOUS APPLICATION (E*G)	WORK COMPLETED AMOUNT THIS PERIOD (E*H)	COMPLETED AND STORED TO DATE (I+J)	% (K/F)	REMAINING TO FINISH (F-K)	RETAINAGE Reduced 1/25/2021 (K*.05)
10458	70690	F Curb	6,042	LF	\$17.00	102,714.00			0.00	0.00	0.00	0%	102,714.00	-
10458	70700	5' Sidewalk Common Areas & Util Esmts Only	158	LF	\$25.00	3,950.00			0.00	0.00	0.00	0%	3,950.00	-
10458	70710	4" Sidewalk Variable Width	30	SY	\$45.00	1,350.00			0.00	0.00	0.00	0%	1,350.00	-
10458	70720	5' Handicap Ramp W/ Detectable Warning	4	EACH	\$1,060.00	4,240.00			0.00	0.00	0.00	0%	4,240.00	-
		CONCRETE Subtotal				112,254.00			-	-	-		112,254.00	-
GRASSING - PHASE 5B														
10416	70730	Temp Seed & Mulch Lots	76,970	SY	\$0.37	28,478.90			0.00	0.00	0.00	0%	28,478.90	-
10416	70740	Seed & Mulch ROW, Tracts & Easements	484	SY	\$0.37	179.08			0.00	0.00	0.00	0%	179.08	-
10416	70750	Sod Right Of Way, Bahia	2,465	SY	\$2.80	6,902.00			0.00	0.00	0.00	0%	6,902.00	-
10416	70760	Sod 4' Behind Curbs	2,686	SY	\$2.80	7,520.80			0.00	0.00	0.00	0%	7,520.80	-
10416	70770	Sod 2 Strips Behind Sidewalk	47	SY	\$2.80	131.60			0.00	0.00	0.00	0%	131.60	-
10416	70780	Sod Perimeter Slopes	3,090	SY	\$2.80	8,652.00			0.00	0.00	0.00	0%	8,652.00	-
		EARTHWORK Subtotal				51,864.38			-	-	-		51,864.38	-
		Original Contract Totals				4,844,925.65			4,461,062.42	99,565.20	4,560,627.62		284,298.03	228,031.38
CHANGE ORDERS														
Change Order 01 - Plan Revision 5B														
Earthwork - Ph 5B														
10416	01-0310	Grade Lots (79,970sy)	131	EACH	\$199.00	26,069.00			0.00	0.00	0.00	0%	26,069.00	-
10416	01-0320	79g Lot Testing	267	EACH	\$130.00	34,710.00			0.00	0.00	0.00	0%	34,710.00	-
		CO 1 Subtotal				60,779.00			0.00	0.00	0.00		60,779.00	-
Change Order 02 - Missing Sanitary Service														
10416		Missing Sanitary Service	1	LS	\$1,265.00	1,265.00	1.00		1,265.00	0.00	1,265.00	100%	0.00	63.25
10438		Missing Sanitary Service	1	LS	\$8,719.60	8,719.60	1.00		8,719.60	0.00	8,719.60	100%	0.00	435.98
		CO 2 Subtotal				9,984.60			9,984.60	0.00	9,984.60		0.00	499.23
Change Order 3 - Material Cost Increase														
10438	05-01	Material Cost Increase	1	LS	\$27,647.12	27,647.12	1.00		27,647.12	0.00	27,647.12	100%	0.00	1,382.36
10442	05-02	Material Cost Increase	1	LS	\$27,647.12	27,647.12	1.00		27,647.12	0.00	27,647.12	100%	0.00	1,382.36
10444	05-03	Material Cost Increase	1	LS	\$27,647.12	27,647.12	1.00		27,647.12	0.00	27,647.12	100%	0.00	1,382.36
10448	05-04	Material Cost Increase	1	LS	\$27,647.12	27,647.12	1.00		27,647.12	0.00	27,647.12	100%	0.00	1,382.36
		CO 3 Subtotal				110,588.48			110,588.48	0.00	110,588.48		0.00	5,529.42
		CHANGE ORDERS Total				181,352.08			120,573.08	-	120,573.08	66%	60,779.00	6,028.65
		TOTALS				5,026,277.73			4,581,635.50	99,565.20	4,681,200.70	93%	345,077.03	234,060.04

**CONDITIONAL WAIVER AND RELEASE OF LIEN
PROGRESS PAYMENT**

The undersigned lienor, in consideration of receipt of a check for the sum of the progress payment in the amount of \$ 94,586.94 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through February 28, 2022, to Pulte Group - 1045 on the following described property:

10400 Tohoqua -Phase 5 (Active Adult) - WO-04

Community 7285, LDA 410-7285

Parcel ID's: **05-26-30-5220-0006-0010** **05-26-30-5210-0013-0010** **05-26-30-0000-0070-0000**

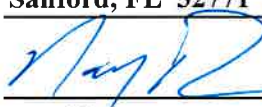
Parcel ID's: **05-26-30-5210-0060-0120** **05-26-30-5210-0057-0040** **05-26-30-5210-0045-0050**

Parcel ID's: **26-25-29-3140-0031-0020** **26-25-29-3140-0031-0160**

Kisimme FL 32744 Osceola County

This waiver and release does not cover any retention of labor, services, or materials furnished after date specified.

Dated on February 25, 2022

Lienor's Name	<u>Jon M Hall Company</u>
Address	<u>1400 Martin Luther King Jr. Blvd.</u>
	<u>Sanford, FL 32771</u>
By	
Printed Name	<u>Noy Rivers</u>
Title	<u>President</u>

State of Florida

County of Seminole

The individual who has before me signed the foregoing Affidavit and Release on the date shown, being first duly sworn, deposes and says that he is authorized to execute the foregoing on behalf of the said firm and that the statements contained herein are true.

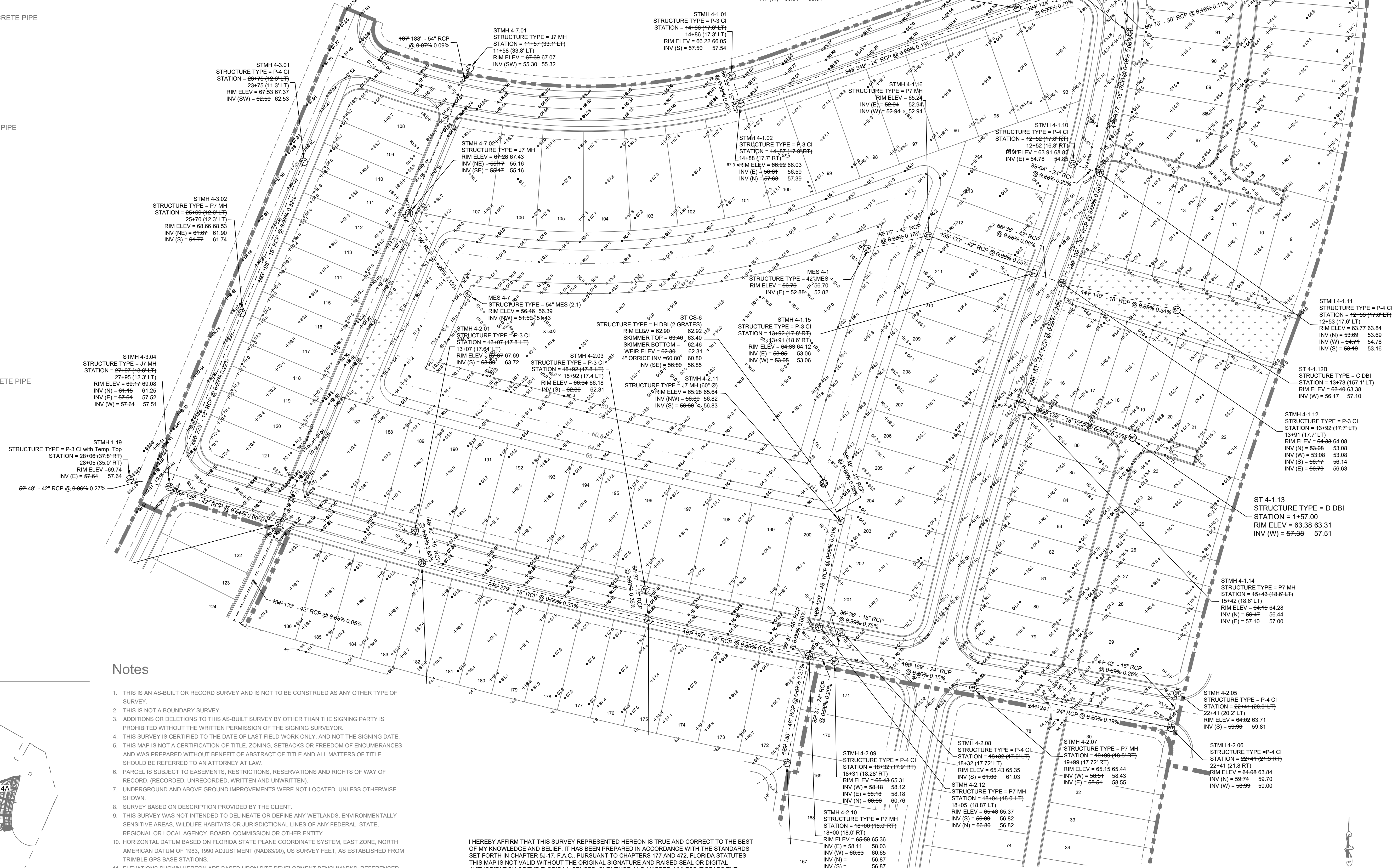
Sworn to before me the undersigned authority this, the 25th day of Feb., 2022.
who is personally known to me or who has produced _____ as identification, and who
did/did not take an oath.

Notary Signature
Printed Notary Name
Notary Public
Commission Number

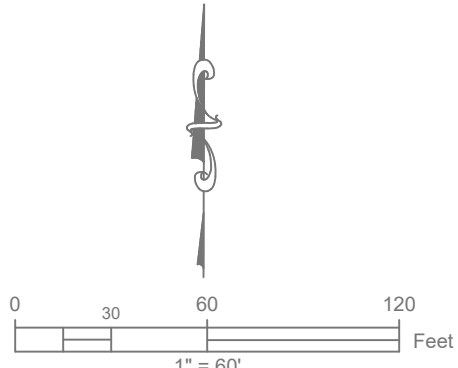


Note: This is statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

- Legend
- = FOUND CONCRETE MONUMENT
 - ⊙ = FOUND IRON AND CAP
 - = FOUND NAIL AND DISC
 - ⦿ = SET 5/8" IRON ROD AND CAP
 - ⦿ = SET NAIL AND DISC
 - ⦿ = BENCHMARK
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 - ⌞ = GATE VALVE
 - GB = GRADE BREAK
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 - HDPE = HIGH DENSITY POLYETHYLENE PIPE
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 - RB = REUSE BEND
 - RL = REUSE LINE
 - RT = REUSE TEE
 - RV = REUSE VALVE
 - RW = RIGHT-OF-WAY
 - CLO = SANITARY LATERAL CLEANOUT
 - SMH = SEWER MANHOLE
 - SKMR = SKIMMER
 - SRCP = SLOTTED REINFORCED CONCRETE PIPE
 - +90.0 = SPOT ELEVATION
 - O/S = STATION O/S
 - TMH = TELEPHONE MANHOLE
 - TR = TELEPHONE RISER
 - ⌞ = TOE OF SLOPE
 - TOB = TOP OF BANK
 - ◇ = UTILITY POLE
 - WB = WATER BEND
 - WEL = WATER ELEVATION
 - WL = WATER LINE
 - WM = WATER MAIN
 - WS = WATER SERVICE
 - WT = WATER TEE
 - WV = WATER VALVE
 - (W) = WELL

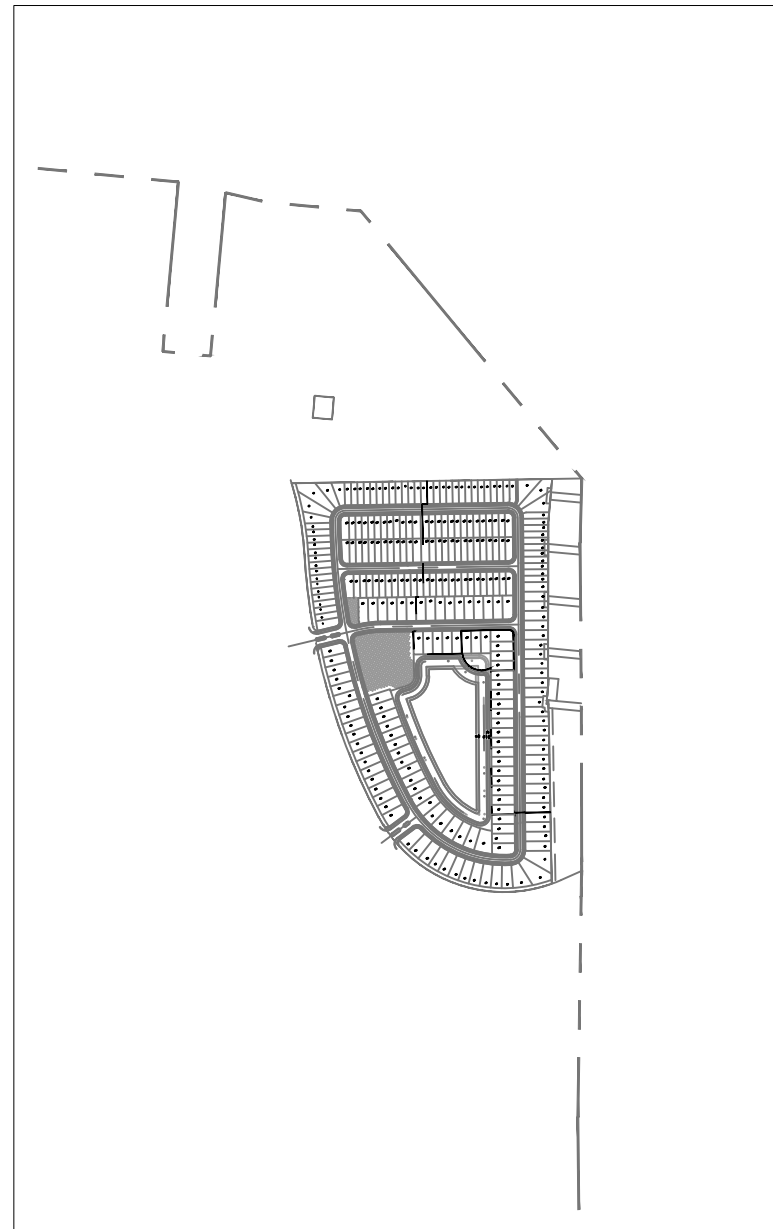


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PC	=	PACE
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SMH	=	SEWER MANHOLE
SKMR	=	SKIMMER
ST	=	STRUCTURE
+90.0	=	SPOT ELEVATION
O/S	=	STATION O/S
MH (T)	=	TELEPHONE MANHOLE
TR (T)	=	TELEPHONE RISER
BOB	=	TOE OF SLOPE
TOB	=	TOE OF BANK
◇	=	UTILITY POLE
WB	=	WATER BEND
WEL	=	WATER ELEVATION
WL	=	WATER LINE
WM	=	WATER MAIN
VS	=	WATER SERVICE
WT	=	WATER TEE
WV	=	WATER VALVE
W	=	WELL



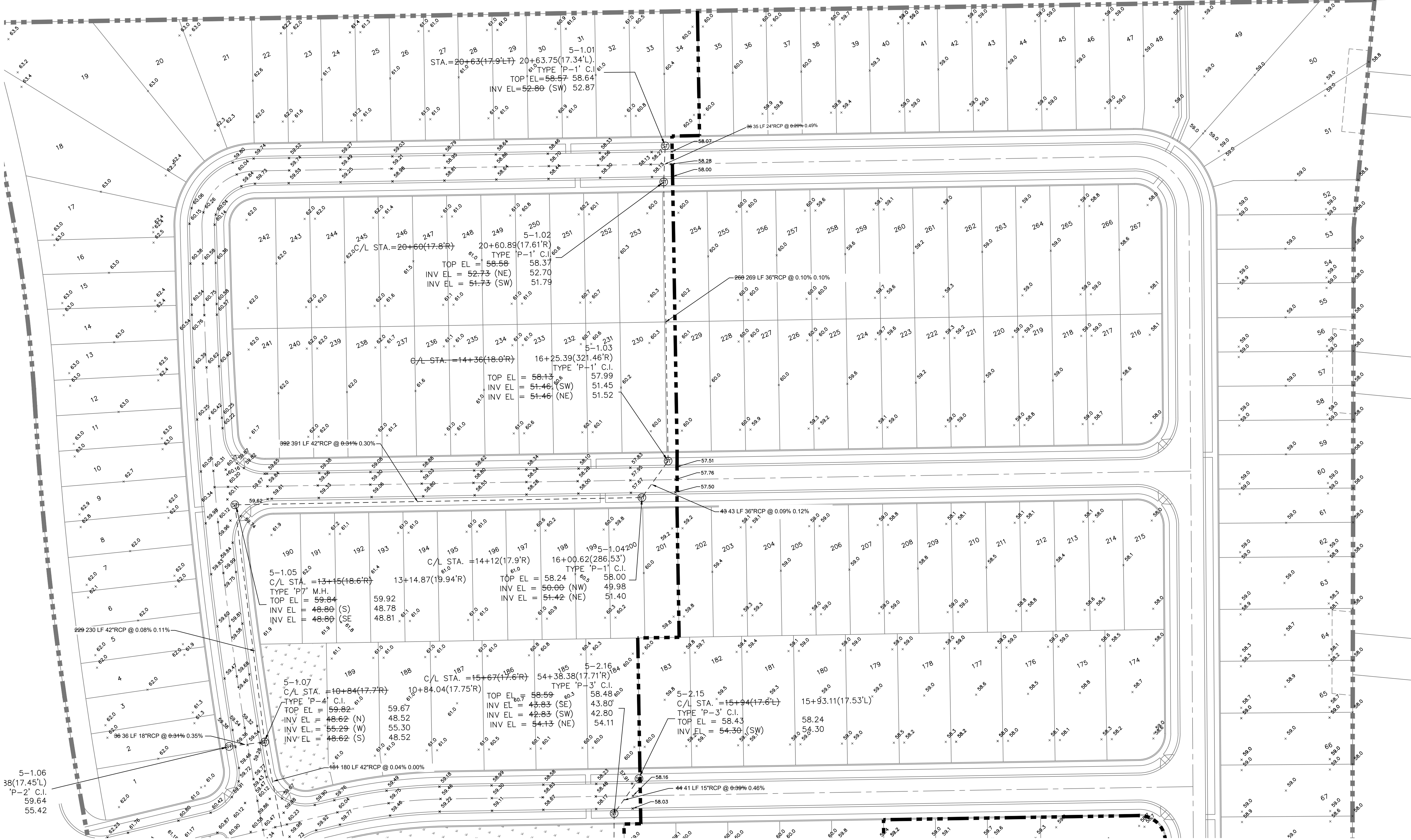
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- RL = REUSE LINE
- RT = REUSE TEE
- RV = REUSE VALVE
- RW = RIGHT-OF-WAY
- CLO = SANITARY LATERAL CLEANOUT
- SMH = SEWER MANHOLE
- SKMR = SKIMMER
- SRCP = SLOTTED REINFORCED CONCRETE PIPE
- +90.0 = SPOT ELEVATION
- O/S = STATION O/S
- TMH = TELEPHONE MANHOLE
- TR = TELEPHONE RISER
- BOB = TOE OF SLOPE
- TOB = TOP OF BANK
- ◇ = UTILITY POLE
- WB = WATER BEND
- WEL = WATER ELEVATION
- WL = WATER LINE
- WM = WATER MAIN
- WS = WATER SERVICE
- WT = WATER TEE
- WV = WATER VALVE
- ⊕ = WELL



Location Map

Scale 1" = 500'



SEE SHEET 2 OF 3

Notes

1. THIS IS AN AS-BUILT OR RECORD SURVEY AND IS NOT TO BE CONSTRUED AS ANY OTHER TYPE OF SURVEY.
2. THIS IS NOT A BOUNDARY SURVEY.
3. ADDITIONS OR DELETIONS TO THIS AS-BUILT SURVEY BY OTHER THAN THE SIGNING PARTY IS PROHIBITED WITHOUT THE WRITTEN PERMISSION OF THE SIGNING SURVEYOR.
4. THIS SURVEY IS CERTIFIED TO THE DATE OF LAST FIELD WORK ONLY, AND NOT THE SIGNING DATE.
5. THIS MAP IS NOT A CERTIFICATION OF TITLE, ZONING, SETBACKS OR FREEDOM OF ENCUMBRANCES AND WAS PREPARED WITHOUT BENEFIT OF ABSTRACT OF TITLE AND ALL MATTERS OF TITLE SHOULD BE REFERRED TO AN ATTORNEY AT LAW.
6. PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS OF WAY OF RECORD. (RECORDED, UNRECORDED, WRITTEN AND UNWRITTEN).
7. UNDERGROUND AND ABOVE GROUND IMPROVEMENTS WERE NOT LOCATED, UNLESS OTHERWISE SHOWN.
8. SURVEY BASED ON DESCRIPTION PROVIDED BY THE CLIENT.
9. THIS SURVEY WAS NOT INTENDED TO DELINEATE OR DEFINE ANY WETLANDS, ENVIRONMENTALLY SENSITIVE AREAS, WILDLIFE HABITATS OR JURISDICTIONAL LINES OF ANY FEDERAL, STATE, REGIONAL OR LOCAL AGENCY, BOARD, COMMISSION OR OTHER ENTITY.
10. HORIZONTAL DATUM BASED ON FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983, 1990 ADJUSTMENT (NAD83/90), US SURVEY FEET, AS ESTABLISHED FROM TRIMBLE GPS BASE STATIONS.
11. BEARINGS DESIGNATION BASED ON THE SOUTHWEST LINE OF WILLOW CREEK COMMERCIAL CENTER - PHASE 1 (PLAT BOOK 51, PAGE 20) AS BEING S31°01'11\"/>
12. ALL SHEETS MUST BE TOGETHER, NEITHER IS FULL AND COMPLETE WITHOUT THE OTHER.

ALL STREETS ARE PUBLIC RIGHTS OF WAY.
SANITARY SERVICE IS 1\"/>

Description:

A PARCEL OF LAND BEING PORTIONS OF LOTS 177, 178, 179, 182, 183, 184, 185, 186, 187, 190, AND 191 AS SHOWN ON THE PLAT OF COCOA-INDIAN RIVER PROPERTIES AS RECORDED IN PLAT BOOK 5, PAGE 7, TOGETHER WITH TRACT R-4 AS SHOWN ON THE PLAT OF WILLOW CREEK COMMERCIAL CENTER - PHASE I AS RECORDED IN PLAT BOOK 51, PAGE 20 ALL BEING OF THE PUBLIC RECORDS OF BREVARD COUNTY, FLORIDA, SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 10, TOWNSHIP 23 SOUTH, RANGE 35 EAST, BREVARD COUNTY, FLORIDA, THENCE N00°11'12\"/>

I HEREBY AFFIRM THAT THIS SURVEY REPRESENTED HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. IT HAS BEEN PREPARED IN ACCORDANCE WITH THE STANDARDS SET FORTH IN CHAPTER 5J-17, F.A.C., PURSUANT TO CHAPTERS 177 AND 472, FLORIDA STATUTES. THIS MAP IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OR DIGITAL AUTHORIZATION OF THE FLORIDA LICENSED SURVEYOR AND MAPPER, UNLESS IT BEARS THE SIGNATURE AND SEAL OF THE LAND SURVEYOR LISTED. THIS DRAWING, SKETCH, PLAT OR MAP IS NOT VALID AND IS FOR INFORMATIONAL PURPOSES ONLY. DIMENSIONS OF IMPROVEMENTS SHOWN SHOULD NOT BE USED TO RECONSTRUCT BOUNDARY LINES.

DOLLY OJALA CARWILE, PSM
FLORIDA LICENSED SURVEYOR NO. 6878

DATE SIGNED

925 S Denning Dr
Suite 4
Winter Park, FL 32789
407-790-4307
www.macgillivraysurveying.com
Licensed Business No. 8445

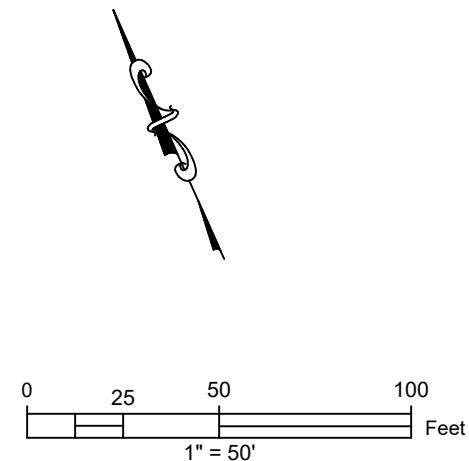
MacGillivray & Co
Surveyors & Mappers, LLC



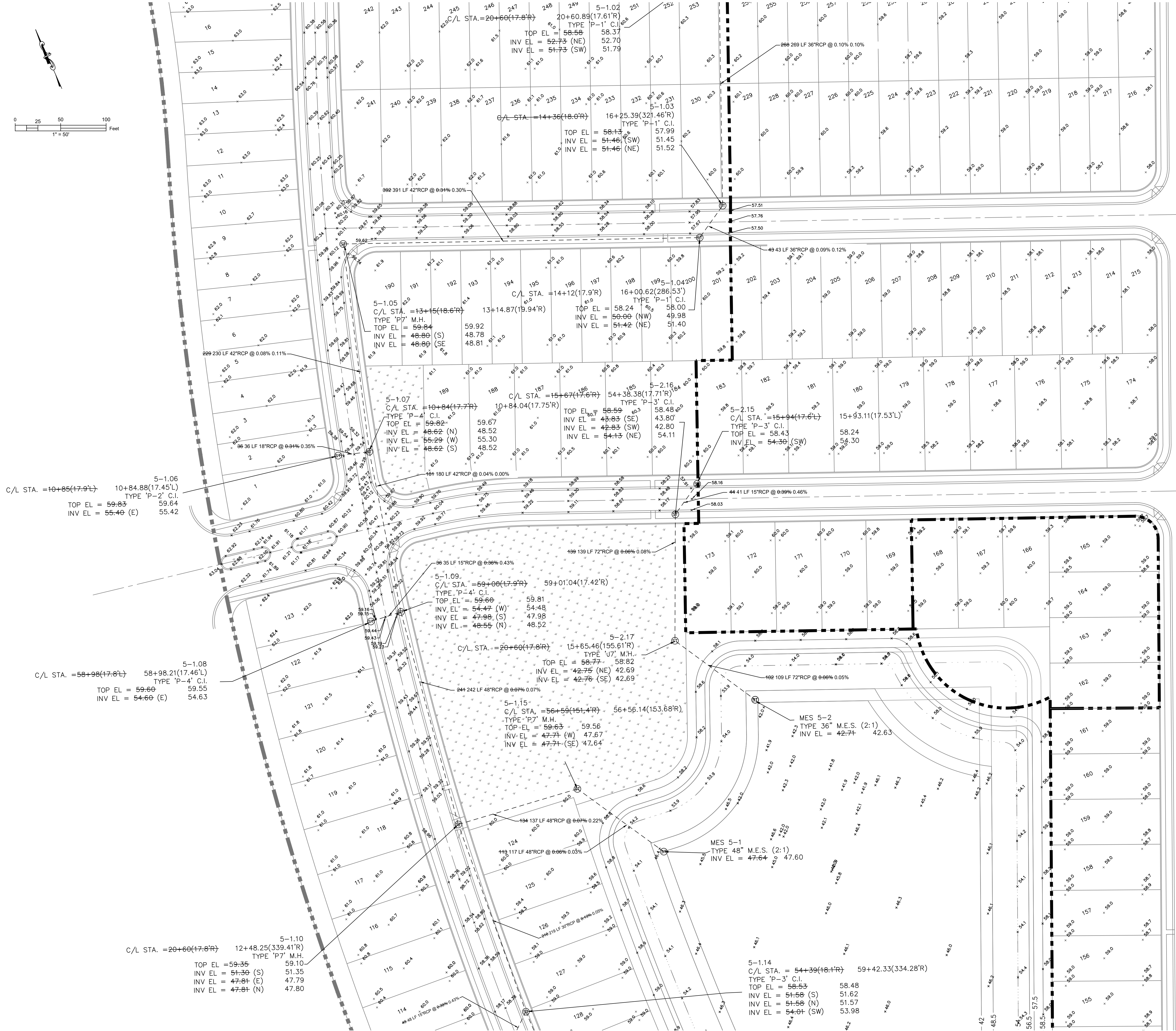
PROJECT	LOCATION	CLIENT	SCALE	DRAWN	CHECKED	DATE	FIELD BOOK & PAGE	DATE OF LAST FIELD WORK	PROJECT NO.	SHEET
STORM AS-BUILT SURVEY	TOHOQUA 5A STORM	JON M. HALL COMPANY	1" = 50'	MJ	DOC	2/23/2022	VARIES	02/07/2022	J01-004	1 OF 3

Legend

- = FOUND CONCRETE MONUMENT
- = FOUND IRON AND CAP
- = FOUND NAIL AND DISC
- = SET 5/8" IRON ROD AND CAP
- = SET NAIL AND DISC
- ◆ = BENCHMARK
- NCF = NO CORNER FOUND
- ARV = AIR RELEASE VALVE
- L = ARC LENGTH
- ASP = ASPHALT
- BFP = BACK FLOW PREVENTOR
- BOC = BACK OF CURB
- C = CABLE RISER
- (C) = CALCULATED
- CL = CENTERLINE
- CONC = CONCRETE
- CONC = CONCRETE
- CMP = CORRUGATED METAL PIPE
- DB = DEED BOOK
- Δ = DELTA ANGLE
- DE = DRAINAGE EASEMENT
- (D) = DRAINAGE MANHOLE
- DIP = DUCTILE IRON PIPE
- EP = EDGE OF PAVEMENT
- (E) = ELECTRIC MANHOLE
- ERCP = ELLIPTICAL REINFORCED CONCRETE PIPE
- FF = FINISHED FLOOR
- ◆ = FIRE HYDRANT
- FES = FLARED END SECTION
- FL = FLOW LINE
- FM = FORCE MAIN
- FMB = FORCEMAIN BEND
- FMPV = FORCEMAIN PLUG VALVE
- FMT = FORCEMAIN TEE
- FV = FORCEMAIN VALVE
- GV = GATE VALVE
- GB = GRADE BREAK
- GR = GROUND
- HDPE = HIGH DENSITY POLYETHYLENE PIPE
- IE = INVERT ELEVATION
- IRR = IRRIGATION
- (M) = MEASURED
- MES = MITERED END SECTION
- NA = NOT ACCESSABLE
- ORB = OFFICIAL RECORDS BOOK
- O/S = OFFSET
- ORF = ORIFICE
- OD = OUTER DIAMETER
- PG = PAGE
- PB = PLAT BOOK
- POB = POINT OF BEGINNING
- POC = POINT OF COMMENCEMENT
- POL = POINT ON LINE
- PVC = POLYETHYLENE PIPE
- PCOR = PROPERTY CORNER
- PUE = PUBLIC UTILITY EASEMENT
- RAD = RADIUS
- (R) = RECORD
- RED = REDUCER
- RCP = REINFORCED CONCRETE PIPE
- RB = REUSE BEND
- RL = REUSE LINE
- RT = REUSE TEE
- RV = REUSE VALVE
- RW = RIGHT-OF-WAY
- CLO = SANITARY LATERAL CLEANOUT
- SMH = SEWER MANHOLE
- SKMR = SKIMMER
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- +90.0 = SPOT ELEVATION
- O/S = STATION O/S
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- WM = WATER MAIN
- WS = WATER SERVICE
- WT = WATER TEE
- WV = WATER VALVE
- W = WELL



SEE SHEET 1 OF 3



SEE SHEET 3 OF 3

C:\Users\macgillivray\OneDrive - macgillivray\Documents\Projects\TOHOQUA PHASE 5 - STORM AS-BUILT.dwg

925 S Denning Dr
Suite 4
Winter Park, FL 32789
407-790-4307
www.macgillivray.com
Licensed Business No. 8445

MacGillivray & Co
Surveyors & Mappers, LLC



DATE

BY

REV

DESCRIPTION

TOHOQUA 5A STORM

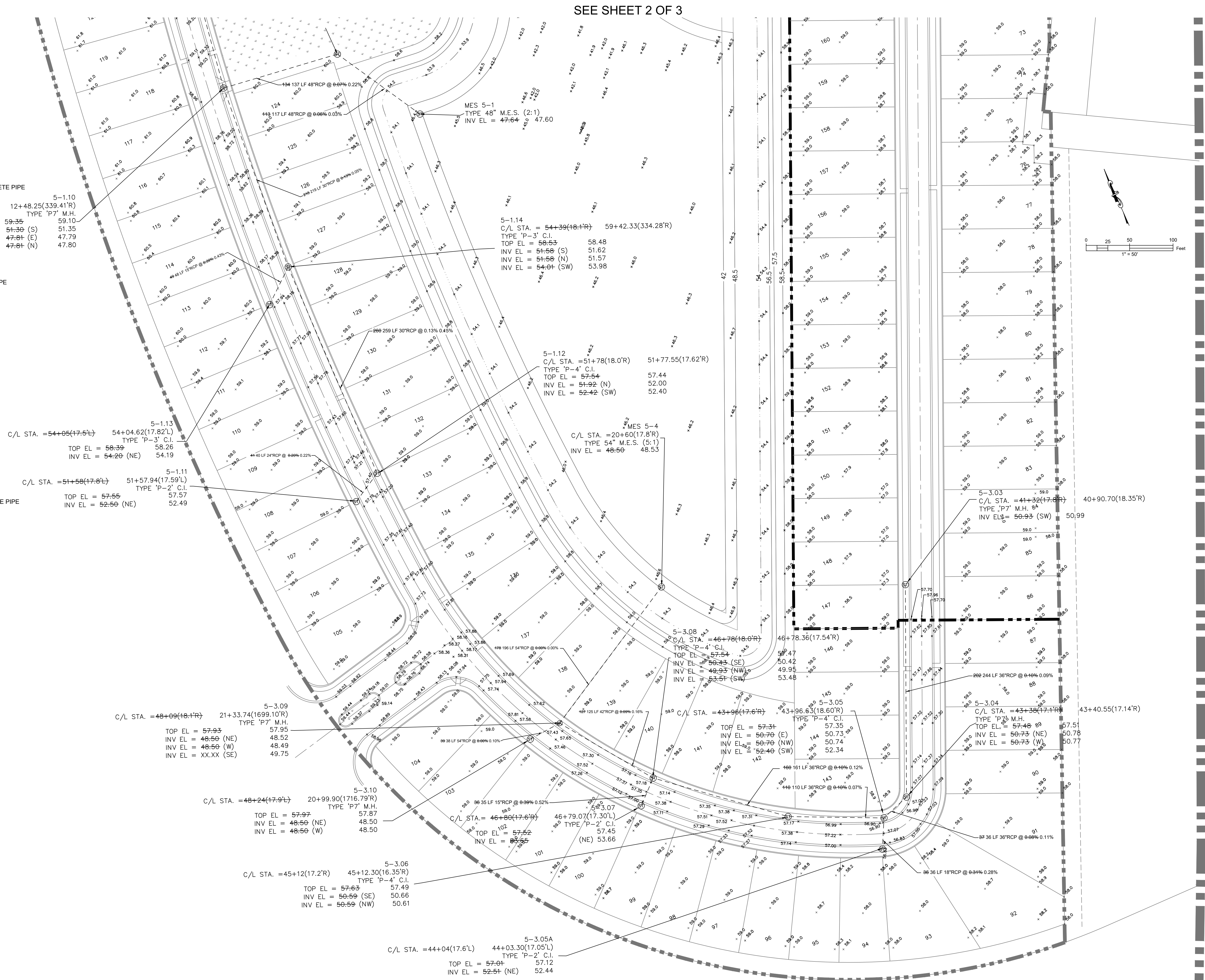
LOCATION:
SECTION 5 & 8, TOWNSHIP 26 SOUTH, RANGE 30 EAST
CITY OF ST CLOUD
OSCEOLA COUNTY, FLORIDA

STORM AS-BUILT SURVEY

CLIENT:
JON M. HALL COMPANY

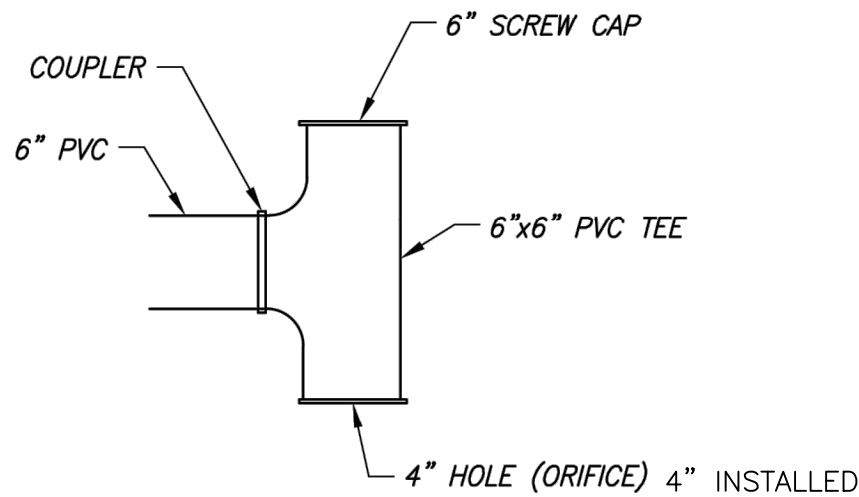
SCALE: 1" = 50'
DRAWN: MJ
CHECKED: DOC
DATE: 2/23/2022
FIELD BOOK & PAGE: VARIES
DATE OF LAST FIELD WORK: 02/07/2022
PROJECT NO: J01-004
SHEET: 2 OF 3

@ = FOUND CONCRETE MONUMENT
 ○ = FOUND IRON AND CAP
 ● = FOUND NAIL AND DISC
 ⊙ = SET 5/8" IRON ROD AND CAP
 ⊕ = SET NAIL AND DISC
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 (ST) = DRAINAGE MANHOLE
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 SPR = STIFF REINFORCED CONCRETE
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 O/S = STATION O/S
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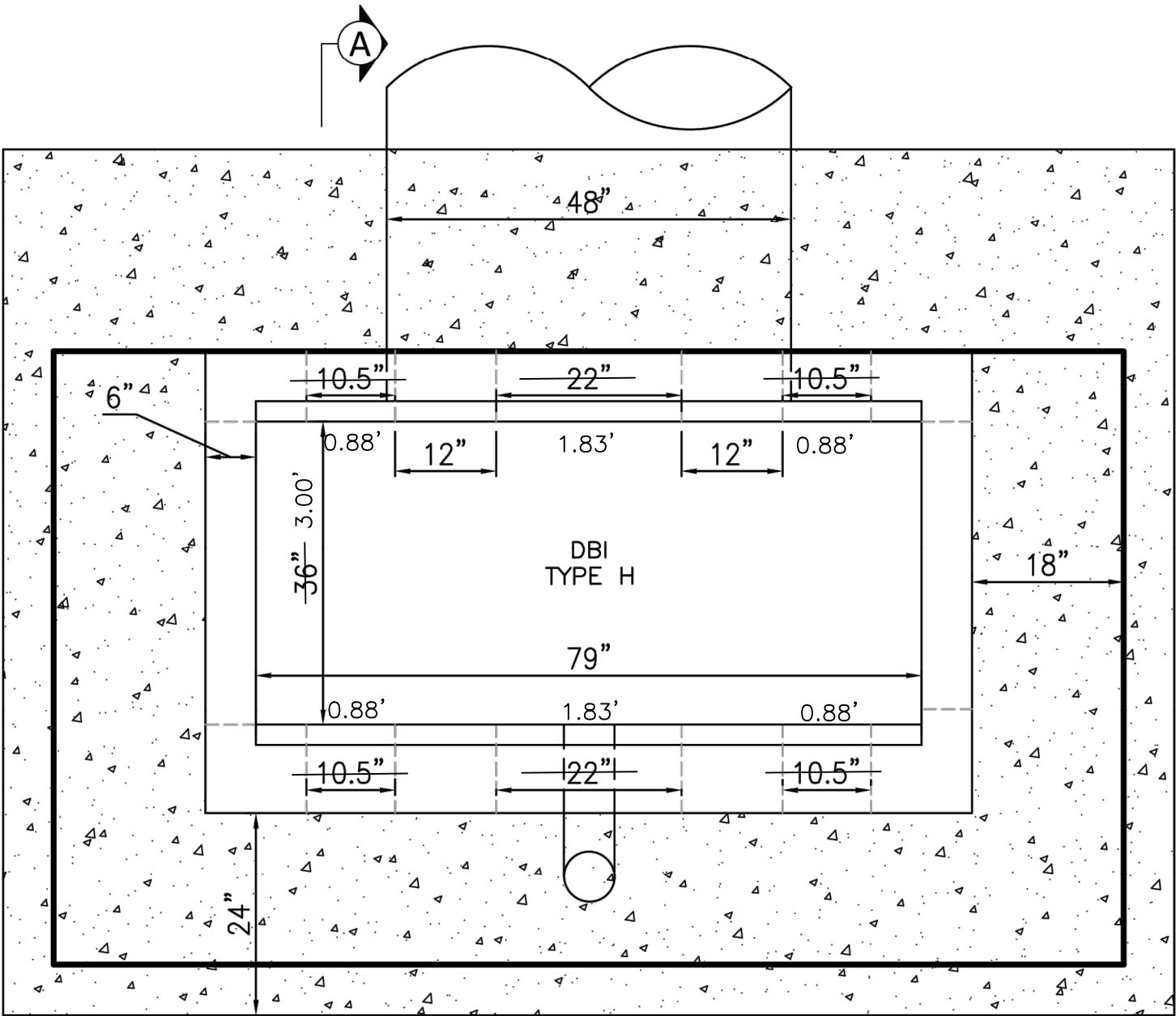


PROJECT:		TOHOQUA 5A STORM	
LOCATION:		SECTION 5 & 6, TOWNSHIP 26 SOUTH, RANGE 30 EAST CITY OF ST CLOUD OSCEOLA COUNTY, FLORIDA	
SURVEY:		STORM AS-BUILT SURVEY	
CLIENT:		JON M. HALL COMPANY	
SCALE:		1" = 50'	
DRAWN:		MJ	
CHECKED:		DOC	
DATE:		2/23/2022	
FIELD BOOK & PAGE:		VARIES	
DATE OF LAST FIELD WORK:		02/07/2022	
PROJECT NO:		J01-004	
SHEET:		3 OF 3	

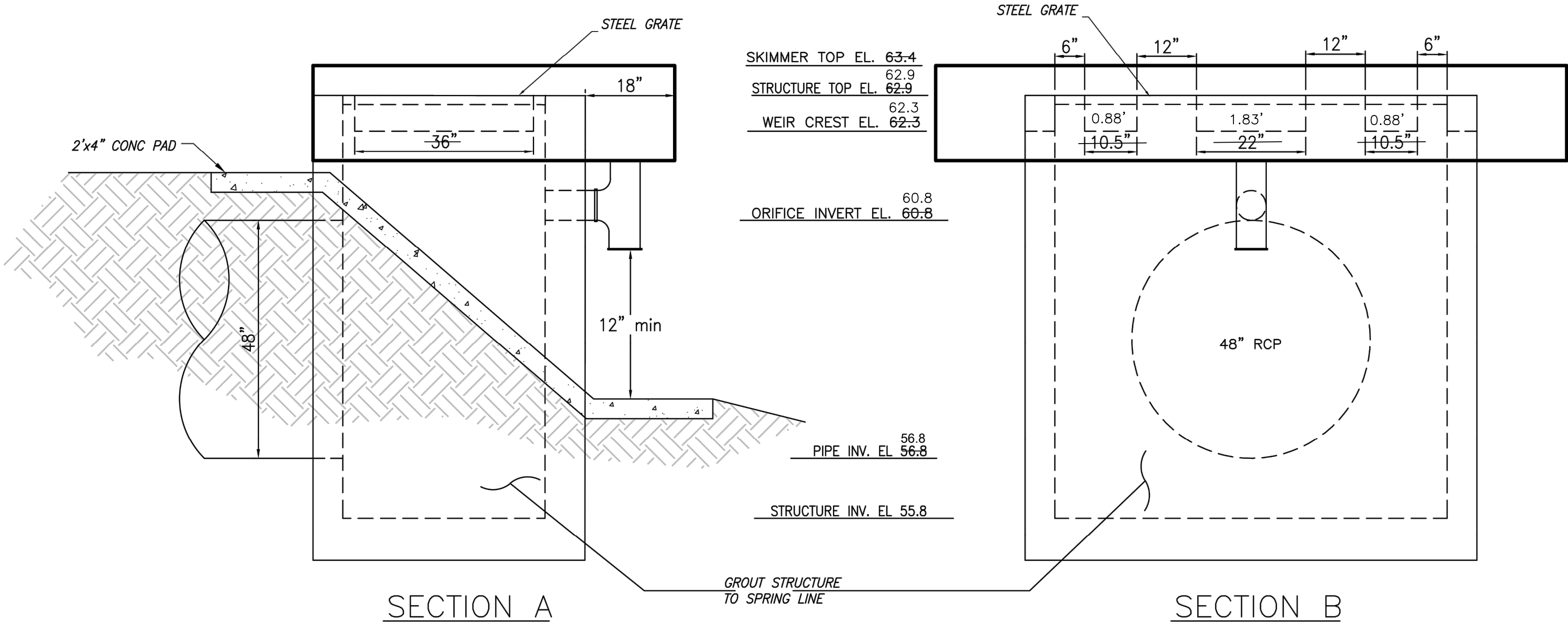
- NOTES:
1. A BENCH MARK IS TO BE SET ON TOP OF THE OUTFALL STRUCTURES.
 2. SKIMMER TO BE MOUNTED TO DBI IN ACCORDANCE WITH MANUFACTURES SPECIFICATIONS.
 3. THE CONTROL STRUCTURES ARE TO BE LOCATED IN THE POND PER THE CONTROL STRUCTURE DETAIL.
 4. ALL BOX STRUCTURES ARE TO INCLUDE GRATES AND CHAINS.



BLEEDER DETAIL



PLAN VIEW



REV	DESCRIPTION	BY	DATE
A	description	xxxxxx	xxxxxx

PROJECT	TOHOQUA PHASE 4A
LOCATION	SECTION 5, TOWNSHIP 26 SOUTH, RANGE 30 EAST CITY OF ST CLOUD OSCEOLA COUNTY, FLORIDA

SURVEY	STORM AS-BUILT SURVEY
CLIENT	JON M. HALL COMPANY

SCALE:	1" = 60'
DRAWN:	MJ
CHECKED:	DOC
DATE:	11/29/2021
FIELD BOOK & PAGE:	VARIES
DATE OF LAST FIELD WORK:	11/23/2021
PROJECT NO:	J01-002
SHEET:	3 OF 3

Stephen Saha

From: no-reply@dep.state.fl.us
Sent: Tuesday, November 23, 2021 5:34 PM
To: Lisa Fountain
Cc: DEP_CD@dep.state.fl.us
Subject: Wastewater Notification Received - Facility ID: FLA010962



**FLORIDA DEPARTMENT OF
Environmental Protection**

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Receipt for Notification Submission

November 23, 2021

Lisa Fountain

ST CLOUD SOUTHSIDE WRF - FLA010962
5701 MICHIGAN AVENUE
ST CLOUD, FL

This is to acknowledge that your Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System was received on **November 23, 2021**.

The form and supporting information fulfills the requirements to notify DEP the domestic wastewater collection/transmission system described below has been constructed in accordance with the associated DEP Permit Number and related plans and materials.

DEP may contact you for additional information. If you indicated substantial deviations and you do not hear from your district office, your project may be placed into service 10 days from the date of this letter. If you did NOT indicate substantial deviations and you do not hear from your district office, your project may be placed into service 3 days from the date of this letter.

This Clearance Notification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, city, etc.) that may be required for the project.

In support of your notification you provided the following information:

User-Entered Information: Tohoqua Phase 4 Partial WW Clearance

Construction Permit Number: 0354122-002-DWC/CM
Project Name: Tohoqua - Phase 4
Project Location: Osceola County
Permittee: Pulte Homes
Collection System Owner: City of St Cloud Southside WWTF
Treatment Facility: ST CLOUD SOUTHSIDE WRF - FLA010962
Clearance Type: Partial Clearance
Submitter Indicated Substantial Deviations?: No
Substantial Deviations (when applicable):

Attachments:

File Description: FDEP WW Permit

File Name: Tohoqua Phase 4 Transfer of Ownership.pdf

File Hash: 17b2042864233c765e3dc31cf9e2b060370d20c13b8a156bca58e1c9e35fbb12

Attachments:

File Description: FDEP WW Clearance

File Name: FDEP Tohoqua Ph 4 Sewer.pdf

File Hash: 025e9a12db8047e62e9bd11664e4c7a89d5068d7e1ef9fc64dfc1f8613db6185

All files related to your facility may be viewed at our Departmental Information Portal:

<https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/FLA010962/facility!search>

Please allow up to three (3) business days for the above documents to appear.

Staff will notify you of any additional information that may be required to complete your notification.

The Office for your project is:

Central District

DEP_CD@dep.state.fl.us

Please contact this Office for any questions regarding your project.



Stephen Saha

From: no-reply@dep.state.fl.us
Sent: Tuesday, November 23, 2021 5:23 PM
To: Lisa Fountain
Cc: DEP_CD@dep.state.fl.us
Subject: Wastewater Notification Received - Facility ID: FLA010962



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
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November 23, 2021

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This Clearance Notification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, city, etc.) that may be required for the project.

In support of your notification you provided the following information:

User-Entered Information: Tohoqua Ph 5a Partial WW Clearance

Construction Permit Number: 0354122-003-DWC/CM
Project Name: Tohoqua - Phase 5
Project Location: Osceola County
Permittee: Pulte Homes
Collection System Owner: City of St Cloud Southside WWTF
Treatment Facility: ST CLOUD SOUTHSIDE WRF - FLA010962
Clearance Type: Partial Clearance
Submitter Indicated Substantial Deviations?: No
Substantial Deviations (when applicable):

Attachments:

File Description: FDEP WW Permit

File Name: Tohoqua Phase 5 TRANSFER OF OWNERSHIP.pdf

File Hash: 5355015d1b6567adc3a8a94045844dde0bb78896c4ce3c31ffd55607974a09dc

Attachments:

File Description: FDEP WW Clearance

File Name: FDEP Tohoqua Ph 5 Sewer.pdf

File Hash: 076314d6bb7a1e63c067f09b8ad3e5ff40453134078d66ac6b2e88d0360e2f46

All files related to your facility may be viewed at our Departmental Information Portal:

<https://prodenv.dep.state.fl.us/DepNexus/public/electronic-documents/FLA010962/facility!search>

Please allow up to three (3) business days for the above documents to appear.

Staff will notify you of any additional information that may be required to complete your notification.

The Office for your project is:

Central District

DEP_CD@dep.state.fl.us

Please contact this Office for any questions regarding your project.



TOHOQUA — PHASE 4A
DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being the owner in fee simple of the lands described in the foregoing caption to this plat (PARCEL ONE), do hereby dedicate said lands and plat for the uses and purposes therein expressed.

Tract "R-5" (Public Roadway), Tracts "AT-11", "AT-12", and "AT-13" are dedicated to the City of St. Cloud, Florida.

A Utility Easement over Tract "D", Tract "R-5", and Tracts "AT-11", "AT-12", and "AT-13" is dedicated to the perpetual use of the public.

IN WITNESS WHEREOF, the undersigned has set his hand and seal on March 17, 2021.

(PARCEL ONE)

PULTE HOME COMPANY, LLC
a Michigan limited liability company

By: Christopher Wrenn

Name: Christopher Wrenn

Vice-President

Title: of Land Development

Signed and sealed in the presence of:

Cardice H. Hawks Melissa R. Martinez
Witness Witness

Cardice H. Hawks Melissa R. Martinez
Print Name Print Name

STATE OF: Florida COUNTY OF: Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 17 day of March, 2021, by Christopher Wrenn, Vice President of Land Development (North Florida) of PULTE HOME COMPANY, LLC, a Michigan limited liability company on behalf of the company. He is personally known to me or who has produced as identification.

IN WITNESS WHEREOF, I have hereunto set my hand on seal on the above date.

NOTARY PUBLIC
Melissa R. Martinez
Print Name:

Melissa R. Martinez
Print Name:

My Commission Expires 08/11/2021

My Commission No. GG 119921

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a licensed surveyor registered in the State of Florida, does hereby certify that on July 23, 2020 he completed the survey of the lands shown in the foregoing plat; that said plat is a correct representation of the lands therein described and platted or subdivided; that permanent reference monuments have been placed as shown thereon as required by all Osceola County requirements and regulations, the survey was prepared under the responsible direction and supervision of a professional surveyor and that the survey data complies with all requirements of Chapter 177, F.S.; that permanent control points will be set as required by Chapter 177, F.S.; and that said land is located in Section 5, Township 26 South, Range 30 East, Osceola County, Florida.

SURVEYOR'S NAME: R. Clayton Ganong

SIGNATURE: R. Clayton Ganong

REGISTRATION NUMBER: LS 4236 DATE: 3-5-21

REGISTRATION NUMBER OF LEGAL ENTITY: LB 7194

CERTIFICATE OF COUNTY CLERK

I HEREBY CERTIFY, That I have examined the foregoing plat and find that it complies in form with all the requirements of Chapter 177 of the Florida Statutes and was filed for record on May 4th, 2021 at 03:14:15 pm

File No. 2021068436

Kelvin Soto, Esq

Clerk of the Circuit Court
in and for Osceola County, Florida.

By: Kelvin Soto D.C.

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being the owner in fee simple of the lands described in the foregoing caption to this plat (PARCEL TWO), do hereby dedicate said lands and plat for the uses and purposes therein expressed.

Tract "LS-1" (Lift Station) is dedicated to the the City of St. Cloud, Florida.

IN WITNESS WHEREOF, the undersigned has set his hand and seal on March 10, 2021.

(PARCEL TWO)

NEPTUNE ROAD INVESTMENTS, LLC
a Florida limited liability company

By: Robert L. Secrist III

Name: Robert L. Secrist III

Title: Manager

Signed and sealed in the presence of:

Cardice H. Hawks Melissa R. Martinez
Witness Witness

Cardice H. Hawks Melissa R. Martinez
Print Name Print Name

STATE OF: Florida COUNTY OF: Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10 day of March, 2021, by Robert L. Secrist III, Manager of NEPTUNE ROAD INVESTMENTS, LLC, a a Florida limited liability company on behalf of the company. He is personally known to me or who has produced as identification.

IN WITNESS WHEREOF, I have hereunto set my hand on seal on the above date.

NOTARY PUBLIC
Melissa R. Martinez
Print Name:

Melissa R. Martinez
Print Name:

My Commission Expires 08/11/2021

My Commission No. GG 119921

CERTIFICATE OF APPROVAL BY
CITY SURVEYOR

Pursuant to Section 177.081, Florida statutes, I have reviewed this plat for conformity to Chapter 177, Florida Statutes, and find that said plat complies with the technical requirements of that Chapter; provided, however, that my review does not include field verification of any coordinates, points or measurements show on this plat.

Signature: W. Turner Wallis Dated: 3-29-2021

Print Name: W. Turner Wallis Registration No. 3967

Florida Professional Surveyor and Mapper representing St. Cloud, County, Florida.

SHEET INDEX

Sheet 1: Legal descriptions, Dedication
Sheet 2: Overall Boundary, Legend, and Surveyor's Notes
Sheets 3, 4 and 5: Lot and Tract geometry
Sheet 6: PARCEL TWO — Tract geometry

CERTIFICATE OF APPROVAL BY
CITY OF ST. CLOUD

THIS IS TO CERTIFY, That on April 8, 2021 the City Council of the City of St. Cloud approved the foregoing plat.

Nathan Backwell
Mayor (Signature)

Nathan Backwell
Print Name

Linda P. Jaworski
City Clerk (Signature)

Linda P. Jaworski
Print Name

A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;

AND a replat of a portion of TOLIGA MANOR — UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida

Situated in Section 5, Township 26 South, Range 30 East

City of St. Cloud, Osceola County, Florida

Deed Restrictions for this plat are filed in O.R. Book No. 5329, Pages 3 through 106, and are accompanied by deed covenants.

Legal Description

PARCEL ONE

A portion of Lot 3; Lot 4; a portion of Lots 5 and 6; and a portion of Lots 12, 13 and 14, Block 31, along with portions of the platted right-of-way per THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book "B", Pages 65 and 66, Public Records of Osceola County, Florida;

TOGETHER WITH:

A portion of Lots 31, 32 and 33, Block 40; a portion of Lots 1 and 2; and Lots 3,4 and 5; and a portion of Lots 6, 7, 29 and 30; and Lots 31 through 36; Block 45; a portion of Lots 19 and 20; Block 46; a portion of Lots 15 and 16; and Lots 17 through 22; and a portion of Lots 23 and 24, Block 55; Lots 1 through 7; a portion of Lots 8 and 28; and Lots 29 through 36, Block 56; Lots 1 through 8; a portion of Lots 9 and 27; and Lots 28 through 36, Block 61; a portion of Lots 4 through 11; Lots 12 through 30; and a portion of Lots 31 through 33, Block 62; a portion of Lot 5; and Lots 6 through 31; and a portion of Lot 32, Block 71; Lots 1 through 9; and a portion of Lots 10, 11, and of Lots 25 through 34; and Lots 35 and 36, Block 72; along with portions of the platted right-of-ways per TOLIGA MANOR — UNIT B, according to the plat thereof, as recorded in Plat Book 1, Page 139, Public Records of Osceola County, Florida.

All the above situated in Section 5, Township 26 South, Range 30 East, Osceola County, Florida, being more particularly described as follows:

Commence at the southwest corner of the Southwest 1/4 of said Section 5; thence run S 89°42'48" E, along the south line of the Southwest 1/4 of said Section 5, a distance of 1660.75 feet; thence, departing said south line, run N 00°17'12" E, a distance of 1245.54 feet for the POINT OF BEGINNING; thence run N 86°56'11" W, a distance of 494.93 feet; thence run N 65°05'57" W, a distance of 357.94 feet to a point of curvature of a non-tangent curve, concave southeasterly, having a radius of 5,099.00 feet; thence, on a chord bearing of N 31°18'51" E and a chord distance of 283.69 feet, run northeasterly along the arc of said curve, a distance of 283.73 feet, through a central angle of 03°11'17" to a point of reverse curvature of a curve, having a radius of 1,395.00 feet and a central angle of 10°18'01"; thence run northeasterly, along the arc of said curve, a distance of 250.79 feet to the intersection with a curve, concave northeasterly, having a radius of 7,554.00 feet; thence, on a chord bearing of N 73°02'11" W and a chord distance of 113.33 feet, run westerly along the arc of said curve, a distance of 113.33 feet, through a central angle of 00°51'34" to a point of reverse curvature of a curve, having a radius of 25.00 feet and a central angle of 83°10'42"; thence run southwesterly, along the arc of said curve, a distance of 36.29 feet to a point on a non-radial line; thence run N 65°47'06" W, a distance of 38.00 feet to a point of curvature of a non-tangent curve, concave westerly, having a radius of 1,222.00 feet; thence, on a chord bearing of N 23°23'36" E and a chord distance of 35.05 feet, run northeasterly along the arc of said curve, a distance of 35.05 feet, through a central angle of 01°38'36" to the point of tangency thereof; thence run N 22°34'18" E, a distance of 605.48 feet; thence run S 67°25'42" E, a distance of 38.00 feet; thence run S 22°34'18" W, a distance of 2.00 feet to a point of curvature of a curve, concave northeasterly, having a radius of 25.00 feet and a central angle of 91°37'31"; thence run southeasterly, along the arc of said curve, a distance of 39.98 feet to a point of compound curvature of a curve, having a radius of 668.00 feet and a central angle of 40°18'36"; thence run easterly, along the arc of said curve, a distance of 469.97 feet to the point of tangency thereof; thence run N 70°38'11" E, a distance of 477.63 feet to a point of curvature of a curve, concave southerly, having a radius of 527.00 feet and a central angle of 19°10'29"; thence run easterly, along the arc of said curve, a distance of 176.37 feet to the point of tangency thereof; thence run N 89°48'41" E, a distance of 66.83 feet to a point of curvature of a curve, concave northwest, having a radius of 25.00 feet and a central angle of 91°21'16"; thence run northeasterly, along the arc of said curve, a distance of 39.86 feet to a point on the westerly line of the additional right-of-way parcel as recorded in Official Records Book 5892, Page 1461, Public Records of Osceola County, Florida; said point being a point on a non-tangent curve, concave northwesterly, having a radius of 1,435.00 feet; thence run southerly along said westerly line, the following two (2) courses and distances: on a chord bearing of S 09°32'44" W, and a chord distance of 551.98 feet, run southerly along the arc of said curve, a distance of 555.44 feet, through a central angle of 22°10'38" to a point of reverse curvature of a curve, having a radius of 3,445.00 feet and a central angle of 08°45'31"; thence run southerly, along the arc of said curve, a distance of 526.62 feet to the intersection with a curve, concave southwesterly, having a radius of 25.00 feet; thence, departing said westerly line, on a chord bearing of N 33°48'33" W and a chord distance of 35.78 feet, run northwesterly along the arc of said curve, a distance of 39.87 feet, through a central angle of 91°22'12" to the point of tangency thereof; thence run N 79°29'39" W, a distance of 270.56 feet to a point of curvature of a curve, concave northerly, having a radius of 7,554.00 feet and a central angle of 01°07'19"; thence run westerly, along the arc of said curve, a distance of 147.90 feet to the intersection with a curve, concave easterly, having a radius of 3,889.00 feet; thence, on a chord bearing of S 08°30'42" W and a chord distance of 489.22 feet, run southerly along the arc of said curve, a distance of 489.54 feet, through a central angle of 07°12'44" to the POINT OF BEGINNING.

Containing 30.89 acres, more or less.

PARCEL TWO

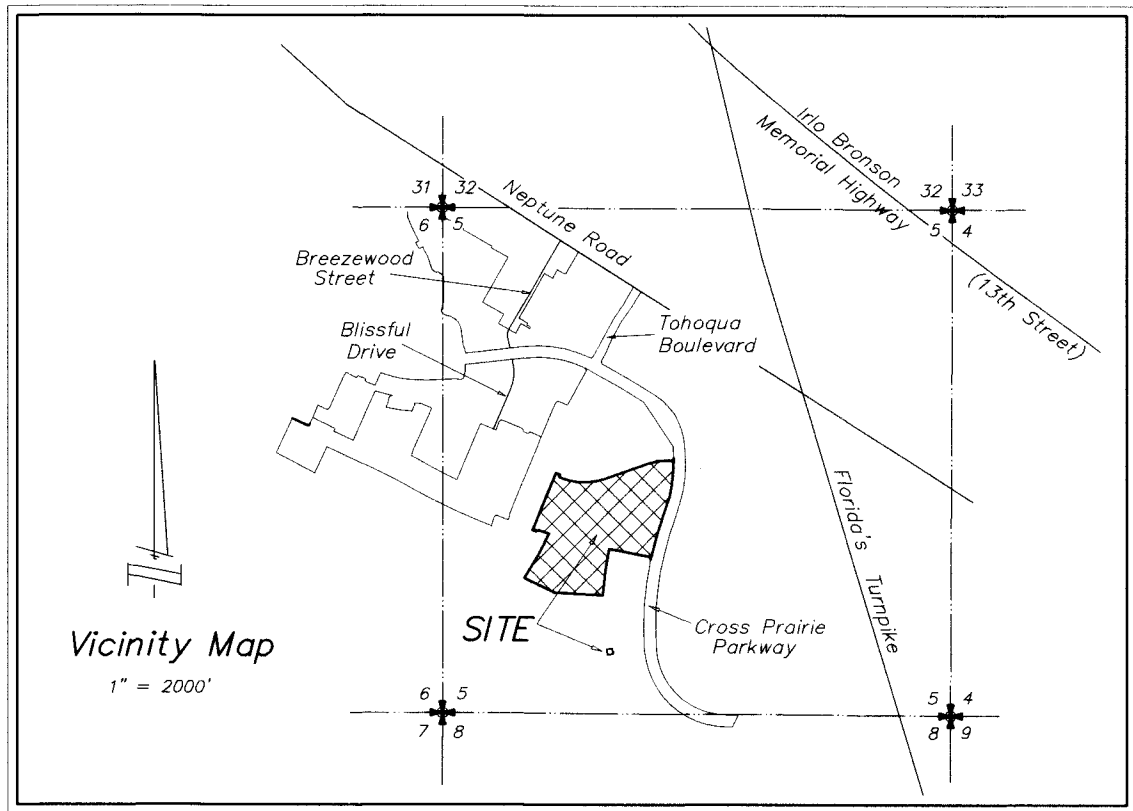
A portion of Lot 14, Block 31, THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book "B", Pages 65 and 66, Public Records of Osceola County, Florida, lying in Section 5, Township 26 South, Range 30 East, Osceola County, Florida, and being described as follows:

Commence at the southwest corner of the Southwest 1/4 of said Section 5; thence run S 89°42'48" E, along the south line of the Southwest 1/4 of said Section 5, a distance of 1711.75 feet; thence run N 00°17'12" E, a distance of 622.16 feet for the POINT OF BEGINNING; said point lying on a non-tangent curve, concave easterly, having a radius of 1,258.00 feet; thence, on a chord bearing of N 04°28'51" W and a chord distance of 16.74 feet, run northerly along the arc of said curve, a distance of 16.74 feet, through a central angle of 00°45'45" to a point of compound curvature of a curve, having a radius of 3,838.00 feet and a central angle of 00°37'51"; thence run northerly along the arc of said curve, a distance of 42.26 feet to a point on a non-radial line; thence run N 86°06'06" E, a distance of 59.00 feet to a point on a non-tangent curve, concave easterly, having a radius of 3,779.00 feet; thence, on a chord bearing of S 03°40'18" E, and a chord distance of 27.66 feet, run southerly along the arc of said curve, a distance of 27.66 feet, through a central angle of 00°25'10" to a point on a non-radial line; thence run N 86°07'07" E, a distance of 10.00 feet to a point on a non-tangent curve, concave easterly, having a radius of 3,769.00 feet; thence, on a chord bearing of S 03°59'26" E and a chord distance of 14.35 feet, run southerly along the arc of said curve, a distance of 14.35 feet, through a central angle of 00°13'05" to a point of compound curvature of a curve, having a radius of 1,189.00 feet and a central angle of 00°21'01"; thence run southerly along the arc of said curve, a distance of 7.27 feet to a point on a non-radial line; thence run S 85°33'00" W, a distance of 10.00 feet to a point on a non-tangent curve, concave easterly, having a radius of 1,199.00 feet; thence, on a chord bearing of S 04°40'47" E and a chord distance of 9.62 feet, run southerly along the arc of said curve, a distance of 9.62 feet, through a central angle of 00°27'34" to a point on a non-radial line; thence run S 86°06'06" W, a distance of 59.01 feet to the POINT OF BEGINNING.

Containing 0.08 acres, more or less.

NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS, THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.



TOHOQUA - PHASE 4A

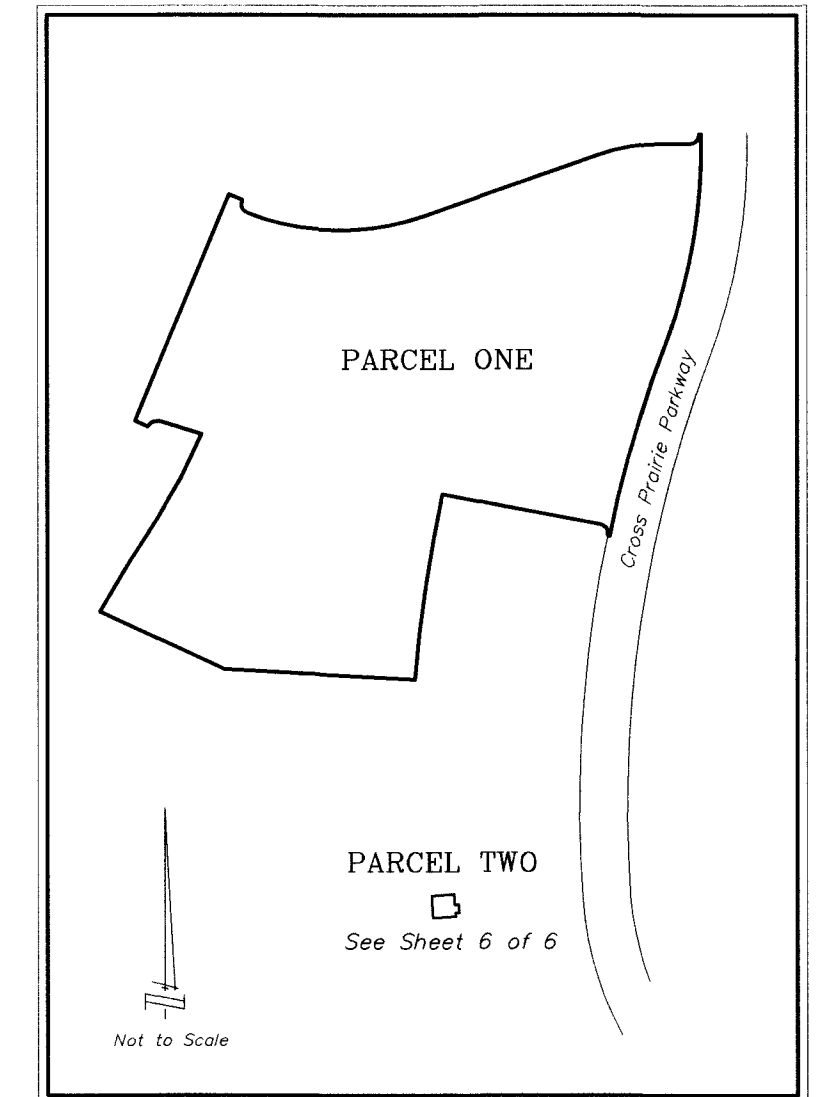
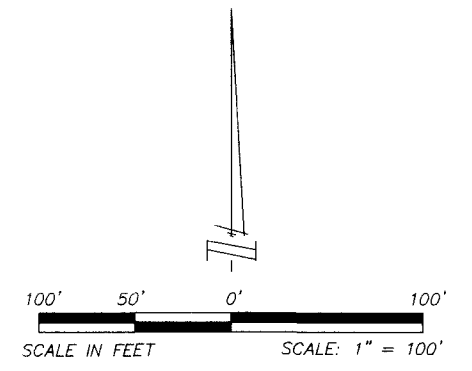
A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;

AND a replat of a portion of TOLIGA MANOR – UNIT B, as recorded in Plat Book 1, Page 139;

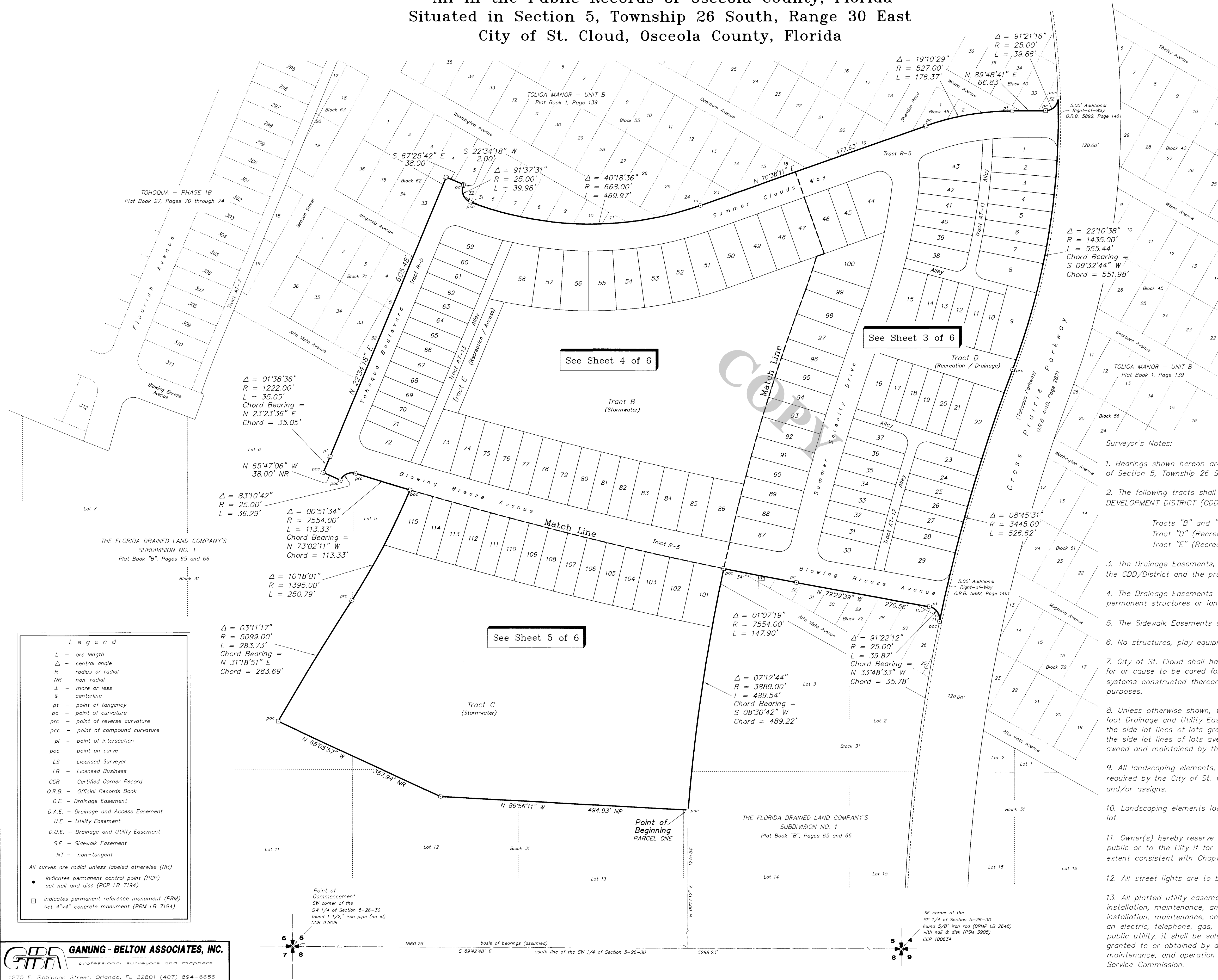
All in the Public Records of Osceola County, Florida

Situated in Section 5, Township 26 South, Range 30 East

City of St. Cloud, Osceola County, Florida



* The lot corners have not been set at the time of recording. The corners will be set upon completion of construction and prior to the expiration of a bond or surety pursuant to Chapter 177.091(9), Florida Statutes.



Surveyor's Notes:

- Bearings shown hereon are based on an assumed bearing of S 89°42'48" E along the south line of the SW 1/4 of Section 5, Township 26 South, Range 30 East, Osceola County, Florida.
- The following tracts shall be conveyed, by separate conveyance instruments, to the TOHOQUA COMMUNITY DEVELOPMENT DISTRICT (CDD/District), its successors and/or assigns:
 - Tracts "B" and "C" (Stormwater)
 - Tract "D" (Recreation / Drainage)
 - Tract "E" (Recreation / Access)

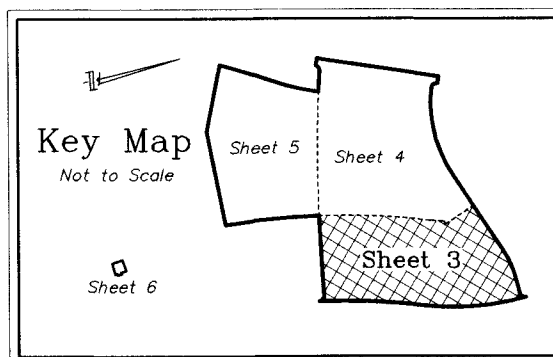
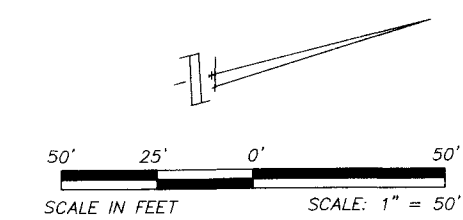
- The Drainage Easements, Drainage and Utility Easements and the Drainage and Access Easement are dedicated to the CDD/District and the providers of public utilities.
- The Drainage Easements and the Drainage and Access Easement shall remain perpetually unobstructed by permanent structures or landscape trees.
- The Sidewalk Easements shown hereon are dedicated to the CDD/District.
- No structures, play equipment or any other buildings can be placed over the utility easement over Tract D.
- City of St. Cloud shall have the right but not the obligation, to access, maintain, repair, replace or otherwise care for or cause to be cared for, stormwater tracts and the drainage easements, including without limitation the drainage systems constructed thereon. A blanket ingress/egress easement is granted in favor of the City of St. Cloud for said purposes.
- Unless otherwise shown, there is a 10.00 foot Drainage and Utility Easement adjacent to all right-of-ways, a 5.00 foot Drainage and Utility Easement along the rear of all lots, a 5.00 foot wide Drainage and Utility Easement along the side lot lines of lots greater than 50.00 feet in width and a 4.00 foot wide Drainage and Utility Easement along the side lot lines of lots averaging less than 50.00 feet in width. The Drainage and Utility Easement area shall be owned and maintained by the Owner of the respective tract upon which each such Easement is located.
- All landscaping elements, including trees, within the right of ways and common areas in this development as required by the City of St. Cloud Land Development Code shall be maintained by the CDD/District, its successors and/or assigns.
- Landscaping elements located on residential lots shall be maintained by the Owner of the respective residential lot.
- Owner(s) hereby reserve for the benefit of the CDD/District title to any lands or improvements dedicated to the public or to the City if for any reason such dedication shall be either voluntarily vacated, voided or invalidated to the extent consistent with Chapter 177.085 (1), Florida Statutes.
- All street lights are to be conveyed, upon platting, to the CDD/District, its successors and/or assigns.
- All platted utility easements shall provide that such easements shall also be easements for the construction, installation, maintenance, and operation of cable television services; provided, however, no such construction, installation, maintenance, and operation of cable television services shall interfere with the facilities and services of an electric, telephone, gas, or other public utility. In the event a cable television company damages the facilities of a public utility, it shall be solely responsible for the damages. This section shall not apply to those private easements granted to or obtained by a particular electric, telephone, gas, or other public utility. Such construction, installation, maintenance, and operation shall comply with the National Electrical Safety Code as adopted by the Florida Public Service Commission.

TOHOQUA - PHASE 4A

A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;

AND a replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida
Situating in Section 5, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida



See Sheet 5 of 6

See Sheet 4 of 6

CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	21°49'21"	1500.00'	571.31'	N 09°43'23" E	567.87'
C2	07°50'24"	3380.00'	462.50'	S 16°42'51" W	462.14'
C3	06°04'58"	7522.00'	799.11'	S 76°27'10" E	798.73'
C4	08°03'42"	3742.00'	526.50'	S 16°36'13" W	526.07'
C5	13°54'24"	1138.00'	276.21'	N 13°40'52" E	275.54'
C6	26°05'28"	80.00'	36.43'	N 06°19'05" W	36.12'
C7	19°10'29"	500.00'	167.33'	S 80°13'26" W	166.55'
C8	86°54'41"	25.00'	37.92'	N 57°03'01" E	34.39'
C9	92°54'15"	25.00'	40.54'	S 33°02'31" E	36.24'
C10	07°13'32"	3715.00'	468.41'	S 17°01'20" W	468.10'
C11	13°54'24"	1165.00'	282.77'	N 13°40'52" E	282.07'
C12	18°25'00"	107.00'	34.39'	N 02°28'51" W	34.25'
C13	82°19'32"	25.00'	35.92'	S 29°28'25" W	32.91'
C14	19°10'29"	473.00'	158.30'	S 80°13'26" W	157.56'
C15	92°52'23"	25.00'	40.52'	N 43°45'08" W	36.23'
C16	00°44'01"	7500.00'	96.03'	S 78°44'44" E	96.03'
C17	87°33'17"	25.00'	38.20'	N 57°06'37" E	34.59'
C18	07°18'05"	3769.00'	480.30'	S 16°59'01" W	479.97'
C19	13°35'39"	1111.00'	263.60'	N 13°50'14" E	262.98'
C20	116°24'13"	25.00'	50.79'	N 51°59'42" W	42.50'
C21	00°52'31"	3445.00'	52.62'	S 12°18'48" W	52.62'
C22	00°50'36"	3445.00'	50.71'	S 13°10'22" W	50.71'
C23	02°07'39"	1435.00'	53.28'	N 01°37'14" E	53.28'
C24	02°06'00"	1435.00'	52.59'	N 00°29'35" W	52.59'
C25	01°07'10"	7527.00'	147.05'	S 78°56'04" E	147.05'
C26	00°05'50"	7500.00'	12.73'	S 78°25'38" E	12.73'
C27	08°30'59"	3889.00'	578.04'	S 16°22'34" W	577.52'
C28	04°19'23"	991.00'	74.77'	N 18°28'22" E	74.75'
C29	04°05'05"	3595.00'	256.30'	S 15°07'50" W	256.24'
C30	89°40'59"	20.00'	31.31'	N 27°40'08" W	28.21'
C31	04°03'54"	3575.00'	253.64'	S 15°08'06" W	253.58'

CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C32	90°19'20"	20.00'	31.33'	S 62°19'43" W	28.36'
C33	91°48'43"	20.00'	32.05'	N 59°07'11" E	28.73'
C34	11°21'07"	1285.00'	251.24'	N 07°36'45" E	250.83'
C35	11°24'33"	1305.00'	259.87'	N 07°35'28" E	259.43'
C36	88°16'12"	20.00'	30.81'	S 30°50'22" E	27.85'
C37	00°47'10"	1435.00'	19.69'	N 03°04'39" E	19.69'
C38	01°21'16"	1435.00'	33.92'	N 04°08'52" E	33.92'
C39	01°24'00"	1435.00'	35.06'	N 05°31'30" E	35.06'
C40	01°24'00"	1435.00'	35.06'	N 06°53'30" E	35.06'
C41	01°24'00"	1435.00'	35.06'	N 08°19'30" E	35.06'
C42	01°24'00"	1435.00'	35.06'	N 09°43'30" E	35.06'
C43	01°24'00"	1435.00'	35.06'	N 11°07'30" E	35.06'
C44	02°24'08"	1435.00'	60.16'	N 13°01'34" E	60.16'
C45	05°35'44"	1435.00'	140.14'	N 17°01'29" E	140.09'
C46	00°48'42"	1435.00'	20.33'	N 20°13'42" E	20.33'
C47	00°48'56"	3445.00'	49.03'	S 20°13'36" W	49.03'
C48	02°19'45"	3445.00'	140.04'	S 18°39'16" W	140.03'
C49	00°36'43"	3445.00'	36.79'	S 17°11'02" W	36.79'
C50	00°31'48"	3445.00'	31.87'	S 16°36'47" W	31.87'
C51	00°31'48"	3445.00'	31.87'	S 16°04'59" W	31.87'
C52	00°31'48"	3445.00'	31.87'	S 15°33'11" W	31.87'
C53	00°31'48"	3445.00'	31.87'	S 15°01'23" W	31.87'
C54	00°31'48"	3445.00'	31.87'	S 14°29'35" W	31.87'
C55	00°38'01"	3445.00'	38.09'	S 13°54'40" W	38.09'
C56	01°07'32"	3575.00'	70.23'	S 13°39'55" W	70.23'
C57	00°31'48"	3575.00'	33.07'	S 14°29'35" W	33.07'
C58	00°31'48"	3575.00'	33.07'	S 15°01'23" W	33.07'
C59	00°31'48"	3575.00'	33.07'	S 15°33'11" W	33.07'
C60	00°31'48"	3575.00'	33.07'	S 16°04'59" W	33.07'
C61	00°31'48"	3575.00'	33.07'	S 16°36'47" W	33.07'
C62	00°17'22"	3575.00'	18.06'	S 17°01'22" W	18.06'
C63	00°16'22"	3595.00'	17.11'	S 17°02'11" W	17.11'
C64	00°30'36"	3595.00'	32.00'	S 16°38'42" W	32.00'
C65	00°30'36"	3595.00'	32.00'	S 16°08'06" W	32.00'
C66	00°30'36"	3595.00'	32.00'	S 15°37'30" W	32.00'
C67	00°30'36"	3595.00'	32.00'	S 15°06'54" W	32.00'
C68	00°30'36"	3595.00'	32.00'	S 14°36'18" W	32.00'
C69	00°30'36"	3595.00'	32.00'	S 14°05'42" W	32.00'
C70	00°45'08"	3595.00'	47.19'	S 13°27'51" W	47.19'
C71	00°25'48"	3715.00'	27.88'	S 13°37'30" W	27.88'
C72	00°30'36"	3715.00'	33.07'	S 14°05'42" W	33.07'
C73	00°30'36"	3715.00'	33.07'	S 14°36'18" W	33.07'
C74	00°30'36"	3715.00'	33.07'	S 15°06'54" W	33.07'
C75	00°30'36"	3715.00'	33.07'	S 15°37'30" W	33.07'
C76	00°30'36"	3715.00'	33.07'	S 16°08'06" W	33.07'
C77	00°30'36"	3715.00'	33.07'	S 16°38'42" W	33.07'
C78	00°30'36"	3715.00'	38.23'	S 17°11'42" W	38.23'
C79	00°18'30"	3715.00'	20.00'	S 17°38'59" W	20.00'
C80	01°51'04"	3715.00'	120.03'	S 18°43'26" W	120.03'
C81	00°53'23"	3715.00'	57.69'	S 20°05'40" W	57.68'
C82	00°05'43"	3715.00'	6.17'	S 20°35'12" W	6.17'
C83	05°36'31"	1165.00'	114.04'	N 17°49'48" E	114.00'
C84	00°59'01"	1165.00'	20.00'	N 14°32'02" E	20.00'
C85	01°49'33"	1165.00'	37.12'	N 13°07'45" E	37.12'
C86	01°34'48"	1165.00'	32.13'	N 12°23'34" E	32.13'
C87	01°34'48"	1165.00'	32.13'	N 10°50'46" E	32.13'
C88	01°34'48"	1165.00'	32.13'	N 08°15'58" E	32.13'
C89	00°44'55"	1165.00'	15.22'	N 07°06'07" E	15.22'
C90	09°04'50"	107.00'	16.96'	N 02°11'55" E	16.94'
C91	09°20'11"	107.00'	17.44'	N 07°01'16" W	17.42'
C92	12°02'34"	473.00'	99.42'	S 76°39'29" W	99.24'
C93	03°53'05"	1285.00'	87.11'	N 03°57'14" E	87.11'
C94	01°34'48"	1285.00'	35.44'	N 06°41'10" E	35.43'
C95	01°34'48"	1285.00'	35.44'	N 08°15'58" E	35.43'
C96	01°34'48"	1285.00'	35.44'	N 09°50'46" E	35.43'
C97	01°34'48"	1285.00'	35.44'	N 11°25'34" E	35.43'
C98	00°59'51"	1285.00'	22.37'	N 12°42'54" E	22.37'
C99	02°26'49"	473.00'	20.20'	S 83°54'10" W	20.20'
C100	01°28'15"	1305.00'	33.49'	N 12°33'37" E	33.50'
C101	01°24'00"	1305.00'	31.89'	N 11°07'30" E	31.89'
C102	01°24'00"	1305.00'	31.89'	N 09°43'30" E	31.89'
C103	01°24'00"	1305.00'	31.89'	N 08°19'30" E	31.89'
C104	01°24'00"	1305.00'	31.89'	N 06°55'30" E	31.89'
C105	01°24'00"	1305.00'	31.89'	N 05°31'30" E	31.89'
C106	01°21'16"	1305.00'	30.85'	N 04°08'52" E	30.85'
C107	01°15'03"	1305.00'	36.08'	N 02°40'54" E	36.08'
C108	04°41'06"	473.00'	38.68'	S 87°28'08" W	38.67'
C109	00°22'52"	3769.00'	25.08'	S 13°31'25" W	25.08'
C110	00°36'18"	3769.00'	39.80'	S 14°01'00" W	39.80'
C111	00°36'18"	3769.00'	39.80'	S 14°37'18" W	39.80'
C112	00°36'18"	3769.00'	39.80'	S 15°13'36" W	39.80'
C113	00°36'18"	3769.00'	39.80'	S 15°49'54" W	39.80'
C114	00°36'18"	3769.00'	39.80'	S 16°26'12" W	39.80'
C115	00°36'18"	3769.00'	39.80'	S 17°02'30" W	39.80'
C116	00°36'18"	3769.00'	39.80'	S 17°38'48" W	39.80'
C117	00°36'18"	3769.00'	39.80'	S 18°15'06" W	39.80'
C118	00°36'18"	3769.00'	39.80'	S 18°51'24" W	39.80'
C119	00°47'10"	3769.00'	51.70'	S 19°33'08" W	51.70'
C120	00°41'21"	3769.00'	45.33'	S 20°17'23" W	45.33'
C121	00°20'09"	1111.00'	6.51'	N 20°27'59" E	6.51'
C122	02°16'42"	1111.00'	44.18'	N 19°09'33" E	44.17'
C123	06°02'18"	1111.00'	117.09'	N 15°00'33" E	117.03'
C124	04°56'30"	1111.00'	95.82'	N 09°30'40" E	95.79'
C125	00°48'02"	3889.00'	54.34'	S 13°18'50" W	54.34'
C126	00°36'18"	3889.00'	41.06'	S 14°01'00" W	41.06'
C127	00°36'18"	3889.00'	41.06'	S 14°37'18" W	41.06'
C128	00°36'18"	3889.00'	41.06'	S 15°13'36" W	41.06'
C129	00°36'18"	3889.00'	41.06'	S 15°49'54" W	41.06'
C130	00°36'18"	3889.00'	41.06'	S 16°26'12" W	41.06'
C131	00°36'18"	3889.00'	41.06'	S 17°02'30" W	41.06'
C132	00°36'18"	3889.00'	41.06'	S 17°38'48" W	41.06'
C133	00°36'18"	3889.00'	41.06'	S 18°15'06" W	41.06'
C134	00°36'18"	3889.00'	41.06'	S 18°51'24" W	41.06'
C135	00°47'10"	3889.00'	53.35'	S 19°33'08" W	53.35'
C136	00°41'21"	3889.00'	46.79'	S 20°17'23" W	46.78'
C137	00°20'09"	991.00'	5.81'	N 20°27'59" E	5.81'
C138	02°16'42"	991.00'	39.41'	N 19°09'33" E	39.40'
C139	01°42'32"	991.00'	29.56'	N 17°09'57" E	29.55'
C139	00°47'44"	3889.00'	54.02'	S 12°30'57" W	54.01'

LINE	BEARING	LENGTH
L1	N 17°29'23" E	20.00'
L2	S 72°30'37" E	49.94'

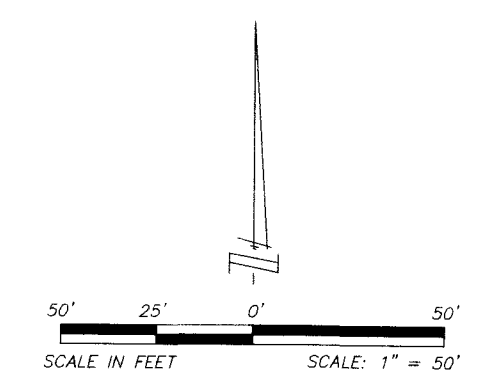
TOHOQUA - PHASE 4A

Sheet 4 of 6

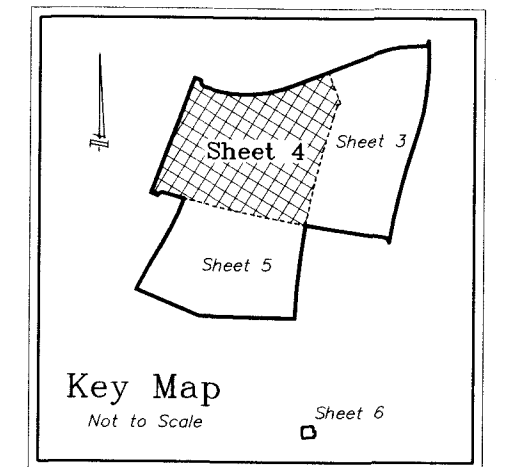
PLAT BOOK 30

PAGE 127

A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;
AND a replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;
All in the Public Records of Osceola County, Florida
Situated in Section 5, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida



CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING
C1	0714°01'	7527.00'	950.28'	S 75°52'38" E
C2	06104°58'	7527.00'	799.11'	S 76°27'10" E
C3	0109°03'	7527.00'	151.18'	S 72°50'09" E
C4	01°38'36"	1234.50'	35.41'	N 23°23'36" E
C5	40°32'11"	695.00'	491.71'	S 89°05'43" E
C6	08°23'46"	695.00'	101.85'	S 73°01'31" E
C7	32°08'26"	695.00'	389.86'	N 86°42'24" E
C8	04°19'23"	991.00'	74.77'	N 18°28'22" E
C9	08°30'59"	3889.00'	578.05'	S 16°22'34" W
C10	04°54'22"	7554.00'	646.85'	S 75°55'09" E
C11	05°41'45"	7500.00'	745.59'	S 75°51'51" E
C12	95°15'16"	25.00'	41.56'	S 25°03'20" E
C13	88°36'04"	25.00'	38.66'	S 66°52'00" W
C14	40°32'11"	722.00'	510.80'	S 89°05'43" E
C15	04°34'15"	7380.00'	588.74'	S 76°07'43" E
C16	31°06'12"	842.00'	457.08'	N 86°11'17" E
C17	05°57'05"	3889.00'	403.95'	S 17°39'31" W
C18	06°53'15"	7554.00'	908.08'	S 76°03'01" E
C19	00°26'33"	7500.00'	57.92'	S 78°09'27" E
C20	00°23'24"	7500.00'	51.05'	S 77°44'28" E
C21	00°23'24"	7500.00'	51.05'	S 77°21'04" E
C22	00°23'24"	7500.00'	51.05'	S 76°57'40" E
C23	00°18'36"	7500.00'	40.58'	S 76°36'40" E
C24	00°18'36"	7500.00'	40.58'	S 76°18'04" E
C25	00°18'36"	7500.00'	40.58'	S 75°59'28" E
C26	00°18'36"	7500.00'	40.58'	S 75°40'52" E
C27	00°18'36"	7500.00'	40.58'	S 75°22'16" E
C28	00°18'36"	7500.00'	40.58'	S 75°03'40" E
C29	00°18'36"	7500.00'	40.58'	S 74°45'04" E
C30	00°18'36"	7500.00'	40.58'	S 74°26'28" E
C31	00°18'36"	7500.00'	40.58'	S 74°07'52" E
C32	00°27'59"	7500.00'	61.07'	S 73°44'35" E
C33	00°09'13"	7500.00'	20.11'	S 73°25'58" E
C34	00°40'24"	7500.00'	88.13'	S 73°01'10" E
C35	07°13'23"	722.00'	91.03'	S 72°26'19" E
C36	01°36'32"	722.00'	20.27'	S 76°51'16" E
C37	04°22'32"	722.00'	55.15'	S 79°50'49" E
C38	03°51'40"	722.00'	48.65'	S 83°57'55" E
C39	03°51'40"	722.00'	48.65'	S 87°49'34" E
C40	03°51'40"	722.00'	48.65'	N 88°18'46" E
C41	03°51'40"	722.00'	48.65'	N 84°27'07" E
C42	03°51'40"	722.00'	48.65'	N 80°35'27" E
C43	03°51'40"	722.00'	48.65'	N 76°43'47" E
C44	03°51'40"	722.00'	48.65'	N 72°52'08" E
C45	00°18'07"	722.00'	3.80'	N 70°47'15" E
C46	00°18'07"	842.00'	4.44'	N 70°47'15" E
C47	03°51'40"	842.00'	56.74'	N 72°52'08" E
C48	03°51'40"	842.00'	56.74'	N 76°43'47" E
C49	03°51'40"	842.00'	56.74'	N 80°35'27" E
C50	03°51'40"	842.00'	56.74'	N 84°27'07" E
C51	03°51'40"	842.00'	56.74'	N 88°18'46" E
C52	03°51'40"	842.00'	56.74'	S 87°49'34" E
C53	03°51'40"	842.00'	56.74'	S 83°57'55" E
C54	05°50'46"	842.00'	85.91'	S 79°06'42" E
C55	00°22'02"	7380.00'	47.30'	S 73°47'33" E
C56	00°18'36"	7380.00'	39.93'	S 74°07'52" E
C57	00°18'36"	7380.00'	39.93'	S 74°26'28" E
C58	00°18'36"	7380.00'	39.93'	S 74°45'04" E
C59	00°18'36"	7380.00'	39.93'	S 75°03'40" E
C60	00°18'36"	7380.00'	39.93'	S 75°22'16" E
C61	00°18'36"	7380.00'	39.93'	S 75°40'52" E
C62	00°18'36"	7380.00'	39.93'	S 75°59'28" E
C63	00°18'36"	7380.00'	39.93'	S 76°18'04" E
C64	00°18'36"	7380.00'	39.93'	S 76°36'40" E
C65	00°23'24"	7380.00'	50.23'	S 76°57'40" E
C66	00°23'24"	7380.00'	50.23'	S 77°21'04" E
C67	00°23'24"	7380.00'	50.23'	S 77°44'28" E
C68	00°28'40"	7380.00'	61.55'	S 78°10'31" E
C69	00°07'45"	7380.00'	16.63'	S 78°20'58" E
C70	00°05'37"	7500.00'	12.27'	S 78°19'55" E
C71	00°14'04"	7380.00'	30.18'	S 73°43'34" E
C72	02°04'18"	842.00'	30.45'	S 77°13'28" E
C73	01°46'09"	3889.00'	120.09'	S 13°47'54" W



GANUNG - BELTON ASSOCIATES, INC.
Professional Surveyors and Mappers
1275 E. Robinson Street, Orlando, FL 32801 (407) 894-6656

TOHOQUA - PHASE 4A

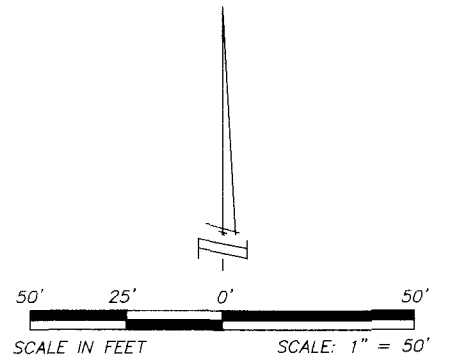
A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;

AND a replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida

Situated in Section 5, Township 26 South, Range 30 East

City of St. Cloud, Osceola County, Florida



THE FLORIDA DRAINED LAND COMPANY'S
SUBDIVISION NO. 1
Plat Book "B", Pages 65 and 66

$\Delta = 00^{\circ}51'34''$
 $R = 7554.00'$
 $L = 113.33'$
Chord Bearing =
 $S 73^{\circ}02'11'' E$
Chord = 113.33'

$\Delta = 10^{\circ}18'01''$
 $R = 1395.00'$
 $L = 250.79'$
Chord Bearing =
 $N 27^{\circ}45'29'' E$
Chord = 250.45'

$\Delta = 3^{\circ}11'17''$
 $R = 5099.00'$
 $L = 283.73'$
Chord Bearing =
 $N 31^{\circ}18'51'' E$
Chord = 283.69'

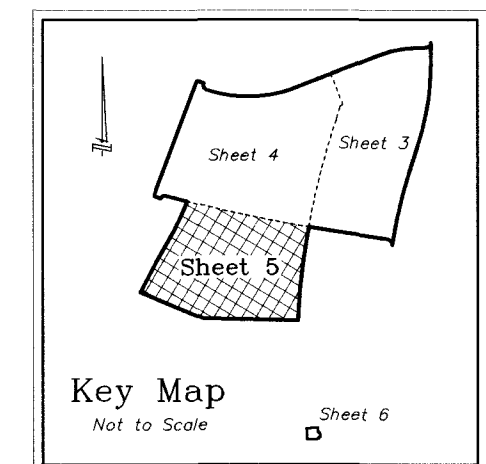
See Sheet 4 of 6

See Sheet 3 of 6

$\Delta = 01^{\circ}07'19''$
 $R = 7554.00'$
 $L = 147.90'$

(total)
 $\Delta = 07^{\circ}12'44''$
 $R = 3889.00'$
 $L = 489.54'$
Chord Bearing =
 $S 08^{\circ}30'42'' W$
Chord = 489.22'

CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	07°14'01"	7527.00'	950.28'	S 75°52'38" E	949.65'
C2	06°04'58"	7527.00'	799.11'	S 76°27'10" E	798.73'
C3	01°09'03"	7527.00'	151.18'	S 72°50'09" E	151.17'
C4	06°53'15"	7554.00'	908.09'	S 76°03'01" E	907.53'
C5	00°27'33"	7554.00'	60.54'	S 78°08'34" E	60.53'
C6	00°22'42"	7554.00'	49.87'	S 77°43'26" E	49.88'
C7	00°22'42"	7554.00'	49.87'	S 77°20'44" E	49.88'
C8	00°18'09"	7554.00'	39.90'	S 77°00'19" E	39.90'
C9	00°18'09"	7554.00'	39.90'	S 76°42'10" E	39.90'
C10	00°18'09"	7554.00'	39.90'	S 76°24'00" E	39.90'
C11	00°18'09"	7554.00'	39.90'	S 76°05'51" E	39.90'
C12	00°18'09"	7554.00'	39.90'	S 75°47'41" E	39.90'
C13	00°18'09"	7554.00'	39.90'	S 75°29'32" E	39.90'
C14	00°18'09"	7554.00'	39.90'	S 75°11'23" E	39.90'
C15	00°18'09"	7554.00'	39.90'	S 74°53'13" E	39.90'
C16	00°18'09"	7554.00'	39.90'	S 74°35'04" E	39.90'
C17	00°18'09"	7554.00'	39.90'	S 74°16'55" E	39.90'
C18	00°18'09"	7554.00'	39.90'	S 73°58'45" E	39.90'
C19	00°21'43"	7554.00'	47.70'	S 73°39'49" E	47.71'
C20	05°02'50"	7674.00'	676.02'	S 75°51'17" E	675.80'
C21	00°27'55"	7674.00'	62.32'	S 78°08'45" E	62.32'
C22	00°22'42"	7674.00'	50.67'	S 77°43'26" E	50.67'
C23	00°22'42"	7674.00'	50.67'	S 77°20'44" E	50.67'
C24	00°18'09"	7674.00'	40.53'	S 77°00'19" E	40.53'
C25	00°18'09"	7674.00'	40.53'	S 76°42'10" E	40.53'
C26	00°18'09"	7674.00'	40.53'	S 76°24'00" E	40.53'
C27	00°18'09"	7674.00'	40.53'	S 76°05'51" E	40.53'
C28	00°18'09"	7674.00'	40.53'	S 75°47'41" E	40.53'
C29	00°18'09"	7674.00'	40.53'	S 75°29'32" E	40.53'
C30	00°18'09"	7674.00'	40.53'	S 75°11'23" E	40.53'
C31	00°18'09"	7674.00'	40.53'	S 74°53'13" E	40.53'
C32	00°18'09"	7674.00'	40.53'	S 74°35'04" E	40.53'
C33	00°18'09"	7674.00'	40.53'	S 74°16'55" E	40.53'
C34	00°18'09"	7674.00'	40.53'	S 73°58'45" E	40.53'
C35	00°29'48"	7674.00'	66.54'	S 73°34'46" E	66.54'
C36	01°46'05"	3889.00'	120.01'	S 11°14'02" W	120.00'
C37	05°26'39"	3889.00'	369.54'	S 07°37'40" W	369.40'
C38	04°59'06"	1395.00'	121.37'	N 25°06'01" E	121.33'
C39	05°18'55"	1395.00'	129.42'	N 30°15'02" E	129.37'
C40	00°07'08"	7554.00'	15.66'	S 78°18'46" E	15.66'
C41	00°07'28"	7674.00'	16.65'	S 78°18'59" E	16.65'



TOHOQUA - PHASE 4A

A replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;

AND a replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida
Situated in Section 5, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida

See Sheet 5 of 6

PARCEL ONE

Tract C
Stormwater

Point of
Beginning
PARCEL ONE

N 86°56'11" W
494.93' NR

Blowing Breeze Avenue

Cross
Prairie
Parkway

right-of-way per O.R.B. 4010, Page 2871

THE FLORIDA DRAINED LAND COMPANY'S
SUBDIVISION NO. 1
Plat Book "B", Pages 65 and 66

Block 31

Tract LS-1
See Detail

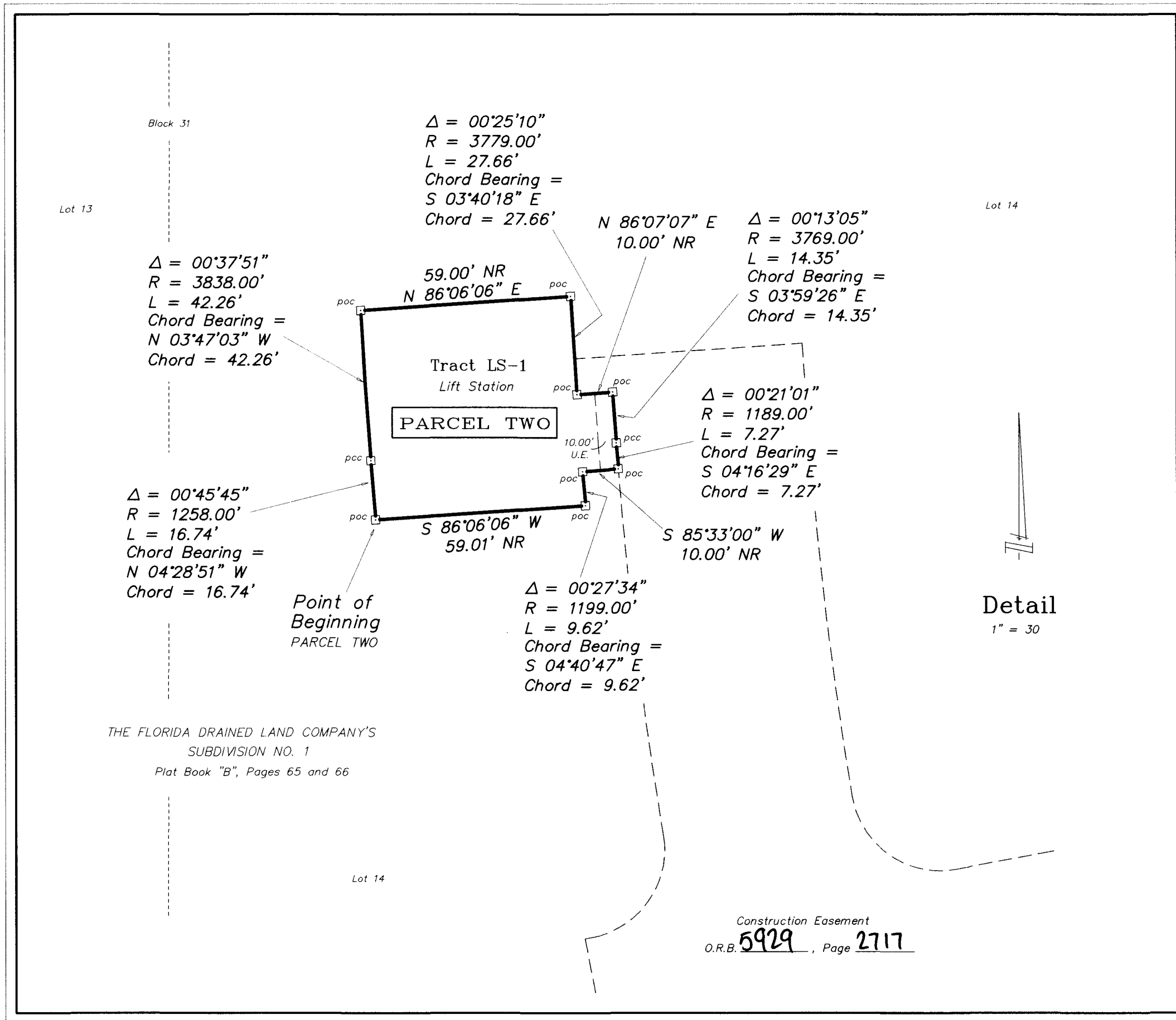
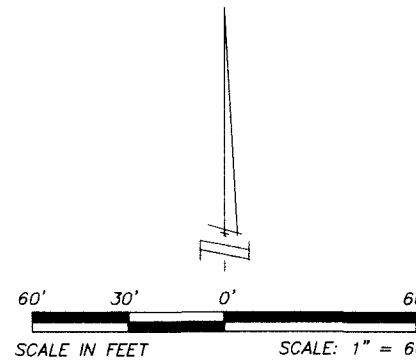
Point of
Beginning
PARCEL TWO

Construction Easement
O.R.B. 5929, Page 2117

5.00' Additional
Right-of-Way
O.R.B. 5892, Page 1461

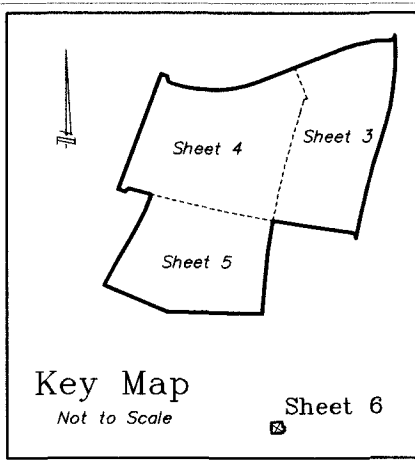
Point of
Commencement
SW corner of the
SW 1/4 of Section 5-26-30
found 1 1/2" iron pipe (no id)
CCR 97806

SE corner of the
SE 1/4 of Section 5-26-30
found 5/8" iron rod (DRMP LB 2648)
with nail & disk (FSM 3905)
CCR 100634



LINE TABLE			
LINE	BEARING	LENGTH	
L1	N 10°37'46" W	54.00'	
L2	N 79°22'14" E	1.95'	
L3	S 86°07'07" W	10.00'	
L4	N 86°07'07" E	64.00'	
L5	N 79°22'14" E	220.07'	
L6	S 79°22'14" W	329.20'	

CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING
C1	88°49'12"	25.00'	38.76'	N 34°57'38" E
C2	05°20'59"	1189.00'	111.02'	N 06°46'28" W
C3	00°13'05"	3769.00'	14.35'	N 03°59'26" W
C4	0°09'06"	3779.00'	10.00'	N 03°48'20" W
C5	00°22'21"	3715.00'	24.14'	S 03°54'48" E
C6	05°14'21"	1135.00'	103.79'	S 06°43'09" E
C7	91°17'26"	25.00'	39.83'	S 54°59'03" E
C8	88°23'23"	25.00'	38.53'	N 35°10'33" E
C9	06°42'08"	865.00'	101.18'	S 12°22'13" E
C10	84°54'29"	25.00'	37.05'	N 58°10'31" W
C11	04°55'10"	865.00'	74.22'	N 06°33'34" W
C12	15°58'31"	3445.00'	960.55'	S 03°53'17" W



TOHOQUA - PHASE 5A

In Part Being

A partial replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;
AND a partial replat of a portion of TOLIGA MANOR – UNIT A, as recorded in Plat Book 1, Page 129;
AND a partial replat of a portion of TOLIGA MANOR – UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida
Situating in Sections 5 and 8, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida

Deed Restrictions for this plat are filed in O.R. Book No. , Pages through , and are accompanied by deed covenants.

Legal Description

A portion of Lots 1, 2, 15 and 16, Block 31, along with portions of the platted right-of-way per THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, according to the plat thereof, as recorded in Plat Book "B", Pages 65 and 66, Public Records of Osceola County, Florida;

TOGETHER WITH:

Lots 1 and 2, a portion of Lots 3, 4 and 37; and Lots 38 through 40, Block 44; Lots 1 through 3, a portion of Lots 4, 37 and 38; and Lots 39 through 41, Block 57; Lots 1 through 3; a portion of Lots 4, 5, 38 and 39; and Lots 40 through 42, Block 60; and Lots 1 through 3; a portion of Lots 4 through 13, and of Lot 31; and Lots 32 through 43, Block 73; along with portions of the platted right-of-ways per TOLIGA MANOR – UNIT A, according to the plat thereof as recorded in Plat Book 1, Page 129, Public Records of Osceola County, Florida

TOGETHER WITH:

A portion of Lots 9 through 16; Lots 17 through 26; and a portion of Lot 27, Block 45; a portion of Lot 11; and Lots 12 through 25; and a portion of Lot 26, Block 56; a portion of Lot 12; and Lots 13 through 24; and a portion of Lot 25, Block 61; and a portion of Lot 13; and Lots 14 through 22; and a portion of Lot 23, Block 72; along with portions of the platted right-of-ways per TOLIGA MANOR – UNIT B, according to the plat thereof as recorded in Plat Book 1, Page 139, Public Records of Osceola County, Florida.

All the above situated in Sections 5 and 8, Township 26 South, Range 30 East, Osceola County, Florida.

TOGETHER WITH:

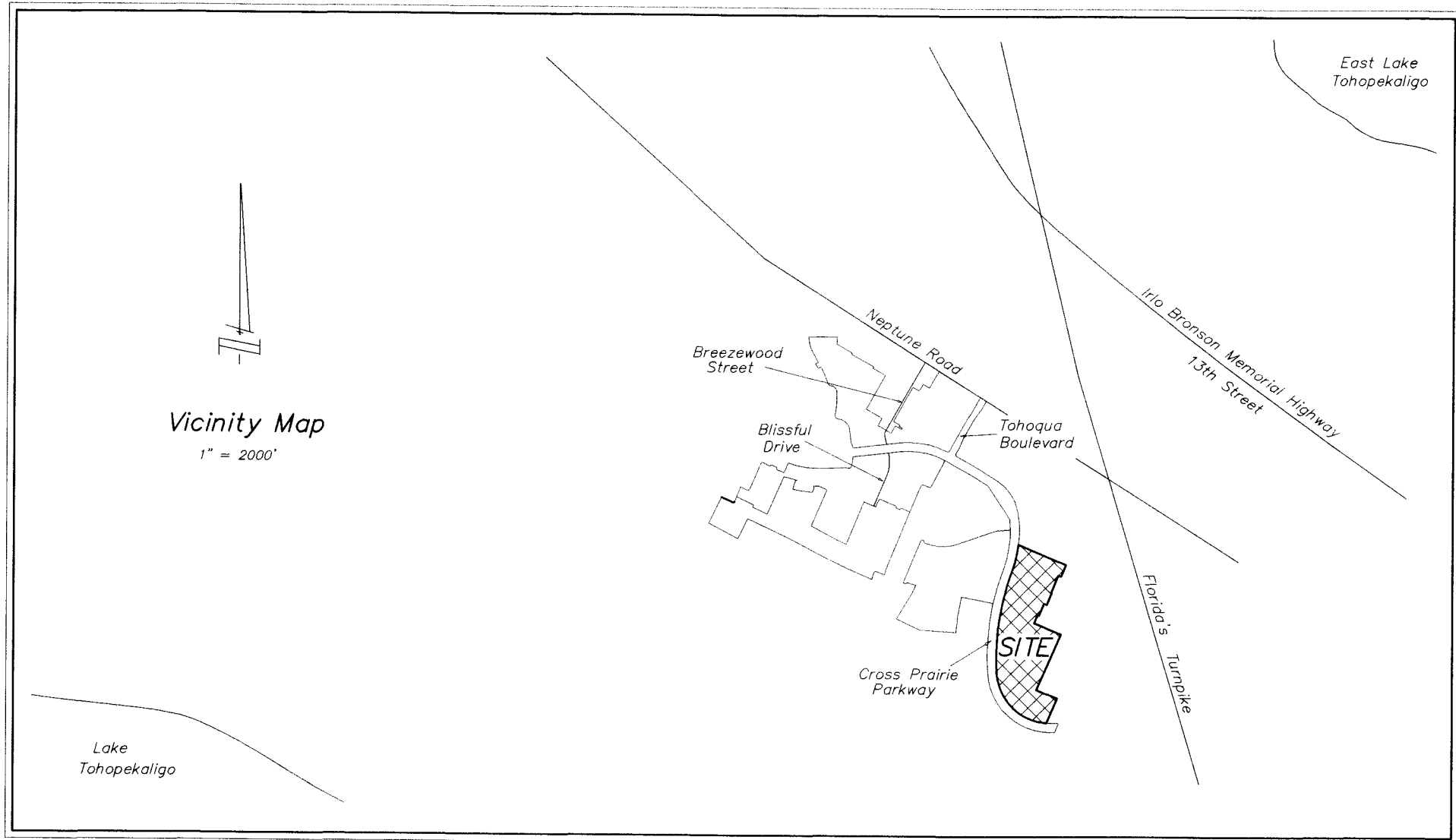
A portion of the unplatted portion of the Southeast 1/4 of Section 5, Township 26 South, Range 30 East, Osceola County, Florida.

All the above being more particularly described as follows:

Commence at the southwest corner of said Section 5; thence run S 89°42'48" E, along the south line of said Section 5, a distance of 2879.17 feet to a point on the northeasterly right-of-way line of Cross Prairie Parkway (previously named Tohoqua Parkway) as recorded in Official Records Book 4010, Page 2871, Public Records of Osceola County, Florida, and the POINT OF BEGINNING; said point being a point on a curve, concave northeasterly, having a radius of 740.00 feet; thence run northerly along the northeasterly right-of-way line of Cross Prairie Parkway, the following three (3) courses and distances: on a chord bearing of N 43°35'20" W and a chord distance of 941.18 feet, run northerly along the arc of said curve a distance of 1020.04 feet, through a central angle of 78°58'43" to a point of compound curvature of a curve, having a radius of 3,320.00 feet and a central angle of 24°44'02"; thence run northerly along the arc of said curve, a distance of 1,433.20 feet to a point of reverse curvature of a curve, having a radius of 1,560.00 feet and a central angle of 13°47'45"; thence run northerly along the arc of said curve, a distance of 375.62 feet to a point on a non-radial line; thence, departing said northeasterly right-of-way line, run S 66°56'31" E, a distance of 638.92 feet; thence run S 23°03'29" W, a distance of 120.00 feet; run S 66°56'31" E, a distance of 66.00 feet; thence run S 23°03'29" W, a distance of 54.00 feet; thence run N 66°56'31" W, a distance of 36.58 feet; thence run S 23°03'29" W, a distance of 250.00 feet; thence run S 66°56'31" E, a distance of 9.02 feet; thence run S 23°03'29" W, a distance of 179.00 feet; thence run N 66°56'31" W, a distance of 39.89 feet; thence run S 23°03'29" W, a distance of 179.00 feet; thence run N 66°56'31" W, a distance of 16.23 feet; thence run S 23°03'29" W, a distance of 120.00 feet; thence run S 66°56'31" E, a distance of 400.20 feet; thence run S 23°35'56" W, a distance of 840.00 feet; thence run S 66°24'04" E, a distance of 120.00 feet; thence run S 75°49'54" E, a distance of 54.74 feet; thence run S 66°24'04" E, a distance of 131.60 feet to a point on the westerly line of Canal C-31, as recorded in Official Records Book 9, Page 343, Public Records of Osceola County, Florida; thence run S 23°01'25" W, along said westerly line, a distance of 372.04 feet to a point on the aforesaid northeasterly right-of-way line of Cross Prairie Parkway; said point lying on a non-tangent curve, concave northeasterly, having a radius of 740.00 feet; thence, on a chord bearing of N 84°21'36" W and a chord distance of 33.11 feet, run westerly along the arc of said curve and along said northeasterly right-of-way line, a distance of 33.11 feet, through a central angle of 02°33'49" to the POINT OF BEGINNING.

Containing 33.48 acres, more or less.

NOTICE:
THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.



GANUNG - BELTON ASSOCIATES, INC.
professional surveyors and mappers
1275 E. Robinson Street, Orlando, FL 32801 (407) 894-6656

Sheet 1 of 5

PLAT
BOOK

30

PAGE

175

TOHOQUA – PHASE 5A
DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, PULTE HOME COMPANY, LLC, a Michigan limited liability company, being the owner in fee simple of the lands described in the foregoing caption to this plat, does hereby dedicate said lands and plat for the uses and purposes therein expressed and dedicate Public Use Rights over and across Tract R-6, the Ingress/ Egress Easement as defined in Note #2, the Blanket Ingress/Egress Easement defined in Note #9 and a blanket easement over all Drainage and Utility Easements shown hereon to the perpetual use of the public.

IN WITNESS WHEREOF, the undersigned has set his hand and seal on May 12, 2021.

PULTE HOME COMPANY, LLC
a Michigan Limited Liability Company

By: Christopher Wrenn

Name: Christopher Wrenn

Vice-President

Title: of Land Development

Signed and sealed in the presence of:

Witness: Caridice H. Hawks Print Name
Witness: Melissa R. Martinez Print Name

STATE OF Florida COUNTY OF: Orange

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 12th day of May, 2021, by Christopher Wrenn, Vice President of Land Development (North Florida) of PULTE HOME COMPANY, LLC, a Michigan limited liability company on behalf of the company. He is personally known to me or who has produced as identification.

IN WITNESS WHEREOF, I have hereunto set my hand on seal on the above date.

NOTARY PUBLIC

Melissa R. Martinez
Print Name: Melissa R. Martinez

My Commission Expires 08/11/2021

My Commission No. GG 119921

CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a licensed surveyor registered in the State of Florida, does hereby certify that on July 27, 2021 he completed the survey of the lands shown in the foregoing plat; that said plat is a correct representation of the lands therein described and platted or subdivided; that permanent reference monuments have been placed as shown thereon as required by all Osceola County requirements and regulations, the survey was prepared under the responsible direction and supervision of a professional surveyor and that the survey data complies with all requirements of Chapter 177, F.S.; that permanent control points will be set as required by Chapter 177, F.S.; and that said land is located in Sections 5 and 8, Township 26 South, Range 30 East, Osceola County, Florida.

SURVEYOR'S NAME: R. Clayton Ganung

SIGNATURE: R. Clayton Ganung

REGISTRATION NUMBER: LS 4236 DATE: 5-11-21

REGISTRATION NUMBER OF LEGAL ENTITY: LB 7194

CERTIFICATE OF COUNTY CLERK

I HEREBY CERTIFY, That I have examined the foregoing plat and find that it complies in form with all the requirements of Chapter 177 of the Florida Statutes and was filed for record on

July 2, 2021 at 10:30:36 AM

File No. 2021103616

KELVIN SOTO, ESQ.

Clerk of the Circuit Court

in and for Osceola County, Florida.

By: Kevin Soto D.C.

SHEET INDEX

Sheet 1: Legal description, Dedication

Sheet 2: Overall Boundary, Legend, and Surveyor's Notes

Sheets 3, 4 and 5: Lot and Tract geometry

CERTIFICATE OF APPROVAL BY CITY SURVEYOR

Pursuant to Section 177.081, Florida statutes, I have reviewed this plat for conformity to Chapter 177, Florida Statutes, and find that said plat complies with the technical requirements of that Chapter; provided, however, that my review does not include field verification of any coordinates, points or measurements show on this plat.

Signature: W. Turner Dated: 5-17-2021

Print Name: W. TURNER Registration No. 3967

Florida Professional Surveyor and Mapper representing St. Cloud, County, Florida.

CERTIFICATE OF APPROVAL BY CITY OF ST. CLOUD

THIS IS TO CERTIFY, That on May 27, 2021 the City Council of the City of St. Cloud approved the foregoing plat.

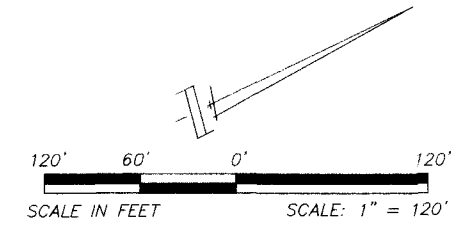
Mayor (Signature): Nathan Blackwell City Clerk (Signature): Linda R. Jaworski
NATHAN BLACKWELL Linda R. Jaworski
Print Name Print Name

TOHOQUA - PHASE 5A

In Part Being

A partial replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;
AND a partial replat of a portion of TOLIGA MANOR - UNIT A, as recorded in Plat Book 1, Page 129;
AND a partial replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida
Situating in Sections 5 and 8, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida



Legend	
L	- arc length
Δ	- central angle
R	- radius or radial
NR	- non-radial
(All lines are radial unless noted as non-radial)	
±	- more or less
Q	- centerline
pt	- point of tangency
pc	- point of curvature
prc	- point of reverse curvature
pcc	- point of compound curvature
pi	- point of intersection
poc	- point on curve
LS	- Licensed Surveyor
LB	- Licensed Business
CCR	- Certified Corner Record
O.R.B.	- Official Records Book
D.E.	- Drainage Easement
CDD D.E.	- CDD/District Drainage Easement
HOA D.E.	- Homeowners Association Drainage Easement
U.E.	- Utility Easement
D.U.E.	- Drainage and Utility Easement
NT	- non-tangent
•	- indicates permanent control point (PCP) set nail and disc (PCP LB 7194)
⊙	- 1/2" iron rod and cap (OBA LB 7194) (see note below)
□	- indicates permanent reference monument (PRM) set 4"x4" concrete monument (PRM LB 7194)

Surveyor's Notes:

- Bearings shown hereon are based on an assumed bearing of S 89°42'48" E along the south line of Section 5, Township 26 South, Range 30 East, Osceola County, Florida.
- Tract R-6 (Private Roadway) shall be owned and maintained by the Tohoqua Reserve Homeowner's Association, Inc. (the "Association") and is subject to public use rights including the right of ingress and egress to and for the benefit of delivery and pick-up services, fire protection services, ambulance services, and other authorities of law, United States mail carriers, representatives of utilities including stormwater system maintenance. This tract shall be subject to the jurisdiction of the City of St. Cloud in establishing such speed limits and traffic control devices deemed necessary and appropriate.
- Tracts "OS-1", "OS-2", and "OS-3" (Open Space) and Tracts "P-1" and "P-2" (Recreation) shall be owned and maintained by the Association.
- All landscaping elements, including trees, within the right of ways and common areas in this development, as required by the City of St. Cloud Land Development Code, shall be maintained by the Association.
- All street lights are to be owned and maintained by the Kissimmee Utility Authority and leased to the HOA by a separate instrument.
- The Drainage and Utility Easements are dedicated to the Tohoqua Community Development District (CDD/District) and City of St. Cloud. These easements are as follows:
 - A 10.00 foot wide Drainage and Utility Easement adjacent to all right-of-ways.
 - A 5.00 foot wide Drainage and Utility Easement along the rear of all lots.
 - A 5.00 foot wide Drainage and Utility Easement as shown along the side and rear of lots greater than 50.00' feet in width.
 - A 4.00 foot wide Drainage and Utility Easement as shown along the side lot lines of lots averaging less than 50.00' feet in width.
 - A 20.00 foot wide CDD/Drainage Easement as shown on the east side of Tract P-1.
 - A 20.00 foot wide CDD/Drainage Easement as shown on Lots 95 and 96 and Lots 119 and 120.
 - The Drainage and Utility Easement area shall be owned and maintained by the Owner of the respective tract upon which each such Easement is located.
- Tract SW-1 (Stormwater) shall be owned and maintained by the CDD/District.
- The Drainage Easements shall remain perpetually unobstructed by permanent structures or landscape trees.
- City of St. Cloud shall have the right but not the obligation, to access, maintain, repair, replace or otherwise care for or cause to be cared for, stormwater tracts and the drainage easements, including without limitation the drainage systems constructed thereon. A blanket ingress/egress easement is granted in favor of the City of St. Cloud and the CDD/District for said purposes.
- All platted utility easements shall provide that such easements shall also be easements for the construction, installation, maintenance, and operation of cable television services; provided, however, no such construction, installation, maintenance, and operation of cable television services shall interfere with the facilities and services of an electric, telephone, gas, or other public utility. In the event a cable television company damages the facilities of a public utility, it shall be solely responsible for the damages. This section shall not apply to those private easements granted to or obtained by a particular electric, telephone, gas, or other public utility. Such construction, installation, maintenance, and operation shall comply with the National Electrical Safety Code as adopted by the Florida Public Service Commission. (Section 177.091 (28)) Florida Statutes.
- A Non-Exclusive Access Easement is granted to the CDD/District over Tract P-1, for the purpose of accessing Stormwater Tract SW-1.
- Owner hereby reserves for the benefit of the CDD/District title to any lands or improvements dedicated to the public or to the county if for any reason such dedication shall be either voluntarily vacated, voided or invalidated to the extent consistent with Section 177.085(1), Florida Statutes.

* The lot corners have not been set at the time of recording. A 1/2" iron rod and cap (OBA LB 7194) will be set upon completion of construction and prior to the expiration of a bond or surety pursuant to Chapter 177.091(9), Florida Statutes.

TOHOQUA - PHASE 5A

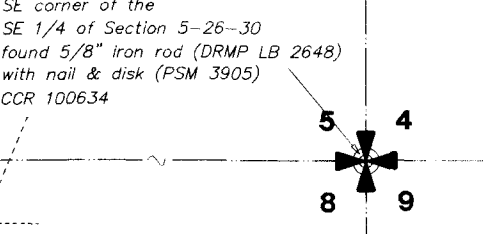
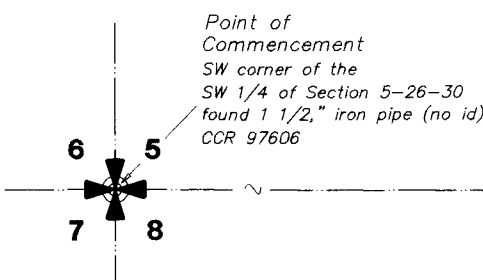
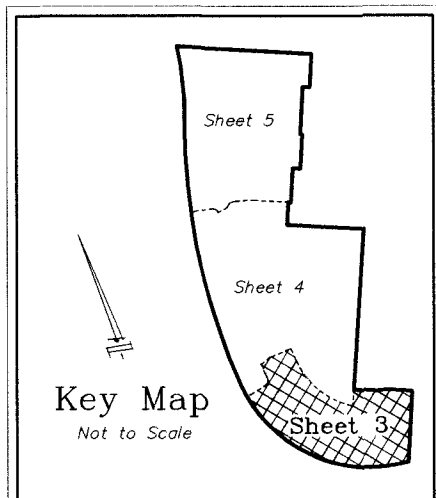
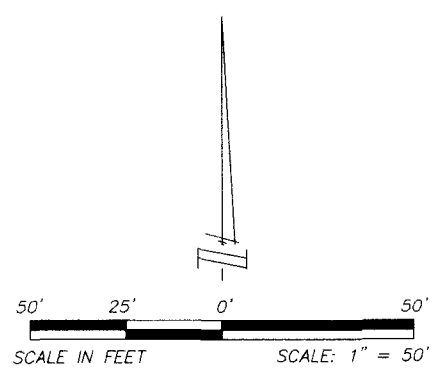
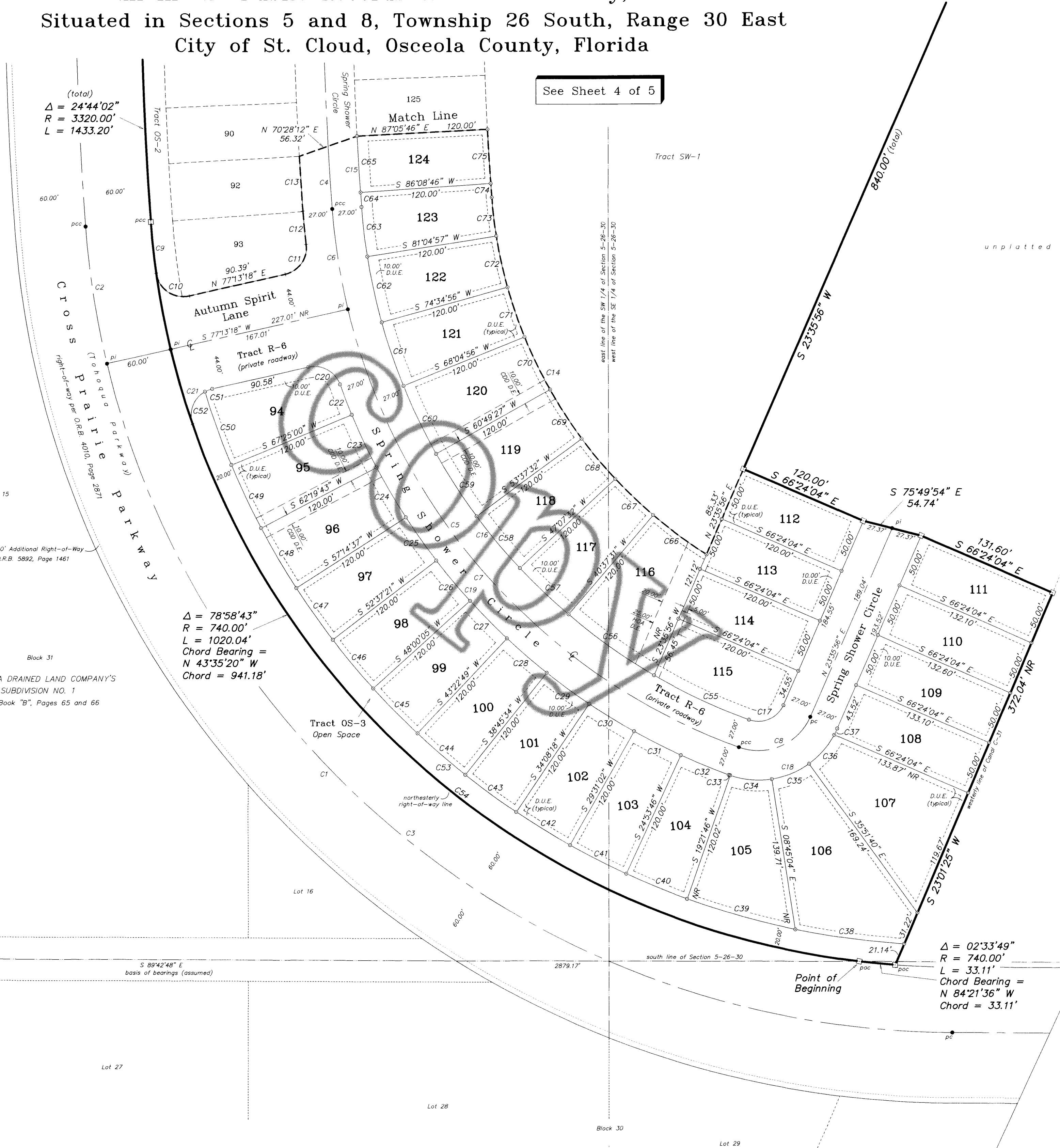
In Part Being

A partial replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;
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AND a partial replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida

Situated in Sections 5 and 8, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida

CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING
C1	85°37'06"	800.00'	1195.46'	S 46°54'31" E 1087.29'
C2	09°09'07"	800.00'	127.78'	S 08°40'32" E 127.65'
C3	76°27'59"	800.00'	1067.67'	S 51°29'05" E 990.18'
C4	01°02'57"	3153.00'	57.73'	S 03°34'30" E 57.73'
C5	65°33'01"	573.00'	655.55'	S 36°52'29" E 620.38'
C6	09°02'01"	573.00'	93.40'	S 08°46'09" E 93.30'
C7	56°12'40"	573.00'	562.15'	S 41°32'39" E 539.88'
C8	86°45'05"	52.00'	78.73'	N 66°58'28" E 71.42'
C9	03°40'21"	740.00'	47.43'	S 05°56'09" E 47.42'
C10	95°00'23"	25.00'	41.45'	S 55°16'31" E 36.87'
C11	84°16'13"	25.00'	36.77'	N 35°05'11" E 33.54'
C12	02°56'57"	600.00'	30.88'	S 05°34'27" E 30.88'
C13	00°54'19"	3160.00'	50.25'	S 03°58'49" E 50.24'
C14	53°27'37"	426.00'	397.48'	S 30°49'47" E 383.22'
C15	01°11'44"	3126.00'	65.23'	S 03°30'06" E 65.23'
C16	65°33'01"	546.00'	624.66'	S 36°52'29" E 591.15'
C17	86°45'05"	25.00'	37.85'	N 66°58'28" E 34.34'
C18	86°45'05"	79.00'	119.61'	N 66°58'28" E 108.51'
C19	49°55'24"	600.00'	522.80'	S 44°41'17" E 506.42'
C20	83°03'08"	25.00'	36.24'	N 61°15'09" W 33.15'
C21	96°04'11"	25.00'	41.92'	S 29°11'12" W 37.18'
C22	02°51'26"	600.00'	29.92'	S 21°09'18" E 29.92'
C23	05°05'17"	600.00'	53.28'	S 25°07'59" E 53.26'
C24	05°05'06"	600.00'	53.25'	S 30°12'50" E 53.23'
C25	04°37'16"	600.00'	48.39'	S 35°04'01" E 48.38'
C26	04°37'16"	600.00'	48.39'	S 39°41'17" E 48.38'
C27	04°37'16"	600.00'	48.39'	S 44°18'33" E 48.38'
C28	04°37'16"	600.00'	48.39'	S 48°55'49" E 48.38'
C29	04°37'16"	600.00'	48.39'	S 53°33'04" E 48.38'
C30	04°37'16"	600.00'	48.39'	S 58°10'20" E 48.38'
C31	04°37'16"	600.00'	48.39'	S 62°47'36" E 48.38'
C32	04°32'45"	600.00'	47.60'	S 67°22'37" E 47.59'
C33	00°59'15"	79.00'	1.36'	S 70°08'37" E 1.36'
C34	28°06'49"	79.00'	38.76'	S 84°41'39" E 38.38'
C35	27°06'37"	79.00'	37.38'	N 67°41'38" E 37.03'
C36	25°50'10"	79.00'	35.62'	N 41°13'15" E 35.32'
C37	04°42'13"	79.00'	6.49'	N 25°57'03" E 6.48'
C38	08°02'05"	720.00'	100.97'	S 82°09'46" E 100.89'
C39	08°13'22"	720.00'	103.33'	S 74°02'03" E 103.24'
C40	04°49'08"	720.00'	60.56'	S 67°30'48" E 60.54'
C41	04°37'16"	720.00'	58.07'	S 62°47'36" E 58.05'
C42	04°37'16"	720.00'	58.07'	S 58°10'20" E 58.05'
C43	04°37'16"	720.00'	58.07'	S 53°33'04" E 58.05'
C44	04°37'16"	720.00'	58.07'	S 48°55'49" E 58.05'
C45	04°37'16"	720.00'	58.07'	S 44°18'33" E 58.05'
C46	04°37'16"	720.00'	58.07'	S 39°41'17" E 58.05'
C47	04°37'16"	720.00'	58.07'	S 35°04'01" E 58.05'
C48	05°05'06"	720.00'	63.90'	S 30°12'50" E 63.88'
C49	05°05'17"	720.00'	63.94'	S 25°07'39" E 63.92'
C50	05°41'29"	720.00'	71.52'	S 19°44'16" E 71.49'
C51	16°53'51"	25.00'	7.25'	S 68°54'29" W 7.23'
C52	79°26'34"	25.00'	34.66'	S 20°52'23" W 31.95'
C53	69°17'18"	720.00'	870.71'	S 51°32'10" E 818.61'
C54	64°13'48"	740.00'	829.56'	S 50°57'48" E 786.80'
C55	10°08'10"	546.00'	96.59'	S 64°34'54" E 96.47'
C56	10°08'21"	546.00'	96.62'	S 54°26'39" E 96.49'
C57	06°30'00"	546.00'	61.94'	S 46°07'29" E 61.91'
C58	06°30'00"	546.00'	61.94'	S 39°37'28" E 61.91'
C59	07°11'55"	546.00'	68.60'	S 32°46'31" E 68.55'
C60	07°15'29"	546.00'	69.17'	S 25°32'49" E 69.12'
C61	06°30'00"	546.00'	61.94'	S 18°40'04" E 61.91'
C62	06°30'00"	546.00'	61.94'	S 12°10'04" E 61.91'
C63	04°49'05"	546.00'	45.91'	S 06°30'31" E 45.90'
C64	00°14'44"	3126.00'	13.40'	S 03°58'36" E 13.40'
C65	00°57'00"	3126.00'	51.83'	S 03°22'44" E 51.83'
C66	08°11'07"	426.00'	60.86'	S 53°28'02" E 60.81'
C67	06°30'00"	426.00'	48.33'	S 46°07'29" E 48.30'
C68	06°30'00"	426.00'	48.33'	S 39°37'28" E 48.30'
C69	07°11'55"	426.00'	53.52'	S 32°46'31" E 53.49'
C70	07°15'29"	426.00'	53.97'	S 25°32'49" E 53.93'
C71	06°30'00"	426.00'	48.33'	S 18°40'04" E 48.30'
C72	06°30'00"	426.00'	48.33'	S 12°10'04" E 48.30'
C73	04°49'05"	426.00'	35.82'	S 06°30'31" E 35.81'
C74	00°14'44"	3006.00'	12.89'	S 03°58'36" E 12.89'
C75	00°57'00"	3006.00'	49.84'	S 03°22'44" E 49.84'
C75	03°06'08"	720.00'	38.98'	S 84°37'45" E 38.98'

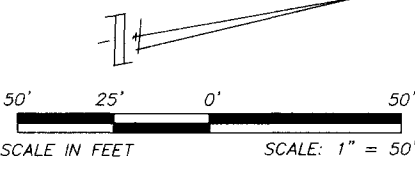


TOHOQUA - PHASE 5A

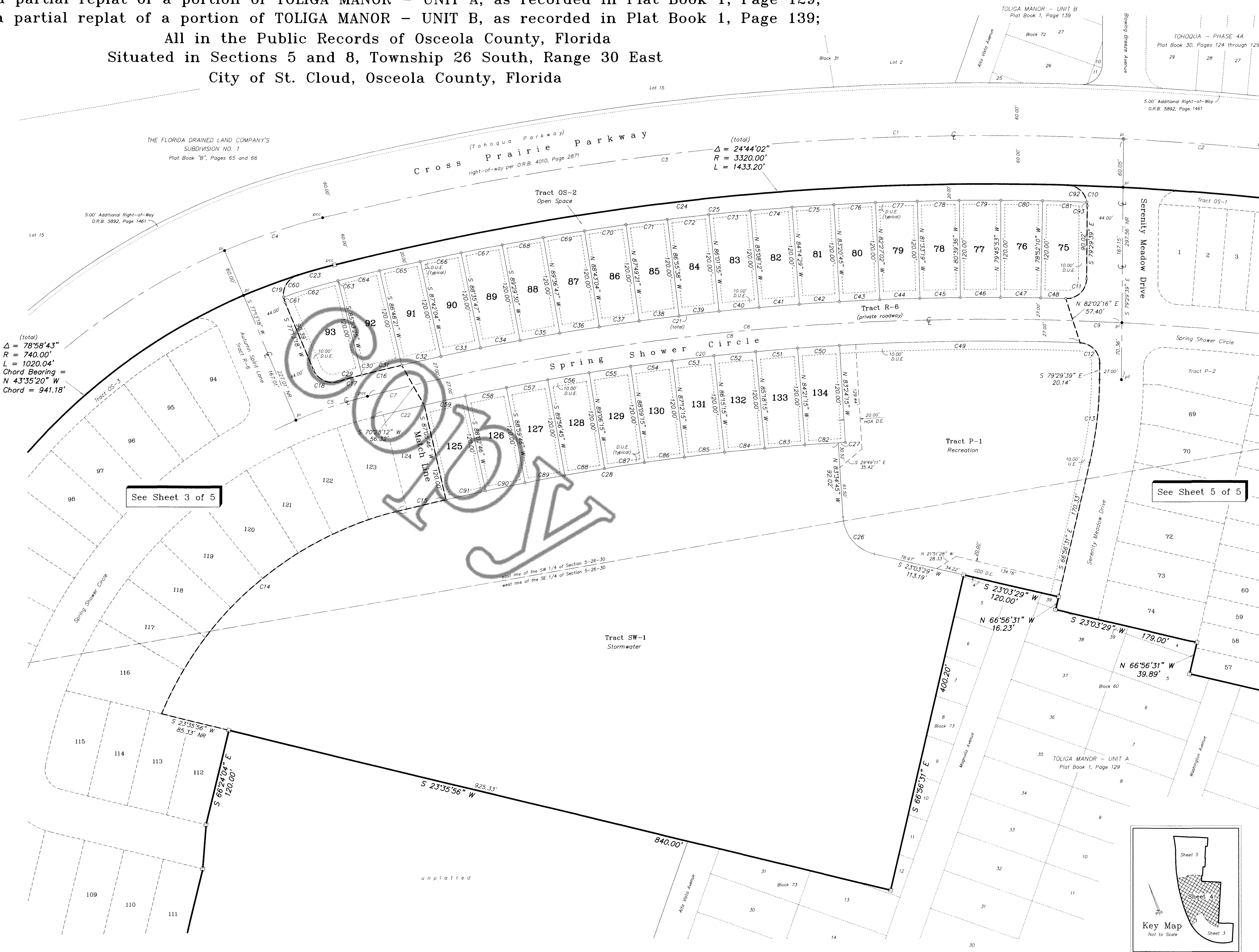
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All in the Public Records of Osceola County, Florida
Situating in Sections 5 and 8, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida



CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING
C1	24°44'02"	3320.00'	1459.10'	S 08°16'03" W 1447.80'
C2	07°50'24"	3380.00'	462.50'	S 16°42'51" W 462.14'
C3	16°53'38"	3380.00'	996.60'	S 04°20'50" W 993.00'
C4	09°09'02"	800.00'	127.78'	S 08°40'32" E 127.65'
C5	09°20'21"	573.00'	93.40'	S 08°46'09" E 93.30'
C6	17°03'31"	3153.00'	938.74'	S 04°25'47" W 935.28'
C7	01°02'57"	3153.00'	57.73'	S 03°34'30" E 57.73'
C8	14°54'39"	3153.00'	820.55'	S 04°24'18" W 818.23'
C9	01°05'55"	3153.00'	60.46'	S 12°24'35" W 60.46'
C10	88°51'11"	25.00'	38.77'	S 56°04'46" W 35.00'
C11	91°10'45"	25.00'	39.78'	N 33°54'16" W 35.22'
C12	88°28'01"	25.00'	38.60'	S 56°16'21" W 34.88'
C13	12°33'08"	473.00'	103.62'	N 73°13'05" W 103.42'
C14	53°27'37"	426.00'	397.48'	S 30°49'47" E 383.22'
C15	01°11'44"	3006.00'	62.73'	S 03°30'06" E 62.73'
C16	00°54'19"	3180.00'	50.25'	S 03°38'49" E 50.24'
C17	02°56'57"	600.00'	30.88'	S 05°34'27" E 30.88'
C18	84°16'13"	25.00'	36.77'	N 35°05'11" E 33.54'
C19	95°00'23"	25.00'	41.45'	S 55°16'31" E 36.87'
C20	16°08'18"	3126.00'	880.50'	S 03°58'11" W 877.59'
C21	15°47'05"	3180.00'	876.07'	S 03°47'34" W 873.31'
C22	01°11'44"	3126.00'	65.23'	S 03°30'06" E 65.23'
C23	03°40'21"	740.00'	47.43'	S 05°56'09" E 47.42'
C24	15°45'09"	3320.00'	912.78'	S 03°46'36" W 909.90'
C25	16°10'41"	3300.00'	931.79'	S 03°59'22" W 928.70'
C26	73°21'46"	50.00'	64.02'	N 59°44'22" E 59.74'
C27	00°50'50"	3006.00'	8.59'	S 06°30'51" W 8.59'
C28	10°31'55"	3006.00'	552.55'	S 01°09'59" W 551.77'
C29	02°53'42"	600.00'	30.32'	S 05°36'05" E 30.31'
C30	00°53'15"	600.00'	0.57'	S 04°07'36" E 0.57'
C31	00°54'19"	3180.00'	50.25'	S 03°38'49" E 50.24'
C32	00°53'43"	3180.00'	49.69'	S 02°44'48" E 49.69'
C33	00°53'43"	3180.00'	49.69'	S 01°51'05" E 49.69'
C34	00°53'43"	3180.00'	49.69'	S 00°57'22" E 49.69'
C35	00°53'43"	3180.00'	49.69'	S 00°03'39" E 49.69'
C36	00°53'43"	3180.00'	49.69'	S 00°50'05" W 49.69'
C37	00°53'43"	3180.00'	49.69'	S 01°43'48" W 49.69'
C38	00°53'43"	3180.00'	49.69'	S 02°37'31" W 49.69'
C39	00°53'43"	3180.00'	49.69'	S 03°31'14" W 49.69'
C40	00°53'43"	3180.00'	49.69'	S 04°24'57" W 49.69'
C41	00°53'43"	3180.00'	49.69'	S 05°18'40" W 49.69'
C42	00°53'43"	3180.00'	49.69'	S 06°12'23" W 49.69'
C43	00°53'43"	3180.00'	49.69'	S 07°06'06" W 49.69'
C44	00°53'43"	3180.00'	49.69'	S 07°59'49" W 49.69'
C45	00°53'43"	3180.00'	49.69'	S 08°53'32" W 49.69'
C46	00°53'43"	3180.00'	49.69'	S 09°47'15" W 49.69'
C47	00°53'43"	3180.00'	49.69'	S 10°40'58" W 49.69'
C48	03°31'17"	3180.00'	30.78'	S 11°24'28" W 30.78'
C49	05°26'34"	3126.00'	296.96'	S 09°19'03" W 296.84'
C50	00°57'00"	3126.00'	51.83'	S 06°07'16" W 51.83'
C51	00°57'00"	3126.00'	51.83'	S 05°10'16" W 51.83'
C52	00°57'00"	3126.00'	51.83'	S 04°13'16" W 51.83'
C53	00°57'00"	3126.00'	51.83'	S 03°16'16" W 51.83'
C54	00°57'00"	3126.00'	51.83'	S 02°19'16" W 51.83'
C55	00°57'00"	3126.00'	51.83'	S 01°22'16" W 51.83'
C56	00°57'00"	3126.00'	51.83'	S 00°25'16" W 51.83'
C57	00°57'00"	3126.00'	51.83'	S 00°31'44" E 51.83'
C58	00°57'00"	3126.00'	51.83'	S 01°28'44" E 51.83'
C59	00°57'00"	3126.00'	51.83'	S 02°25'44" E 51.83'
C60	7°26'34"	25.00'	34.66'	S 47°29'36" E 31.95'
C61	15°33'49"	25.00'	6.79'	N 85°00'12" E 6.77'
C62	05°34'54"	720.00'	70.14'	S 06°56'14" E 70.11'
C63	00°02'49"	720.00'	0.59'	S 04°07'23" E 0.59'
C64	00°54'19"	3300.00'	52.15'	S 03°38'49" E 52.14'
C65	00°53'43"	3300.00'	51.56'	S 02°44'48" E 51.57'
C66	00°53'43"	3300.00'	51.57'	S 01°51'05" E 51.57'
C67	00°53'43"	3300.00'	51.56'	S 00°57'22" E 51.57'
C68	00°53'43"	3300.00'	51.57'	S 00°03'39" E 51.57'
C69	00°53'43"	3300.00'	51.56'	S 00°50'05" W 51.57'
C70	00°53'43"	3300.00'	51.57'	S 01°43'48" W 51.57'
C71	00°53'43"	3300.00'	51.56'	S 02°37'31" W 51.57'
C72	00°53'43"	3300.00'	51.57'	S 03°31'14" W 51.57'
C73	00°53'43"	3300.00'	51.56'	S 04°24'57" W 51.57'
C74	00°53'43"	3300.00'	51.57'	S 05°18'40" W 51.57'
C75	00°53'43"	3300.00'	51.56'	S 06°12'23" W 51.57'
C76	00°53'43"	3300.00'	51.57'	S 07°06'06" W 51.57'
C77	00°53'43"	3300.00'	51.56'	S 07°59'49" W 51.57'
C78	00°53'43"	3300.00'	51.57'	S 08°53'32" W 51.57'
C79	00°53'43"	3300.00'	51.56'	S 09°47'15" W 51.57'
C80	00°53'43"	3300.00'	51.57'	S 10°40'58" W 51.57'
C81	00°56'53"	3300.00'	54.60'	S 11°36'16" W 54.60'
C82	00°57'00"	3006.00'	49.84'	S 06°07'16" W 49.84'
C83	00°57'00"	3006.00'	49.84'	S 05°10'16" W 49.84'
C84	00°57'00"	3006.00'	49.84'	S 04°13'16" W 49.84'
C85	00°57'00"	3006.00'	49.84'	S 03°16'16" W 49.84'
C86	00°57'00"	3006.00'	49.84'	S 02°19'16" W 49.84'
C87	00°57'00"	3006.00'	49.84'	S 01°22'16" W 49.84'
C88	00°57'00"	3006.00'	49.84'	S 00°25'16" W 49.84'
C89	00°57'00"	3006.00'	49.84'	S 00°31'44" E 49.84'
C90	00°57'00"	3006.00'	49.84'	S 01°28'44" E 49.84'
C91	00°57'00"	3006.00'	49.84'	S 02°25'44" E 49.84'
C92	78°40'33"	25.00'	34.33'	S 50°59'22" W 31.69'
C93	10°10'37"	25.00'	4.44'	N 84°34'52" W 4.43'

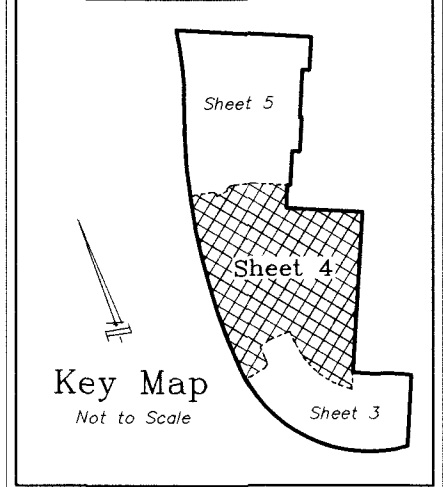


(total)
Δ = 78°58'43"
R = 740.00'
L = 1020.04'
Chord Bearing =
N 43°35'20" W
Chord = 941.18'

(total)
Δ = 24°44'02"
R = 3320.00'
L = 1433.20'

See Sheet 3 of 5

See Sheet 5 of 5



TOHOQUA - PHASE 5A

Sheet 5 of 5

PLAT BOOK

30

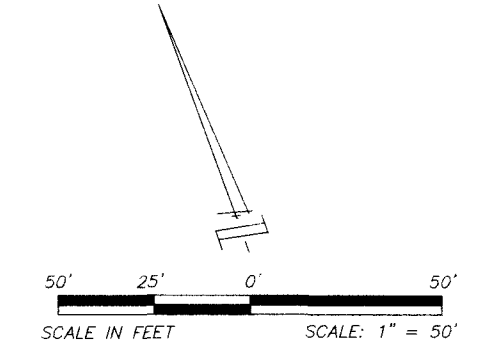
PAGE

179

In Part Being

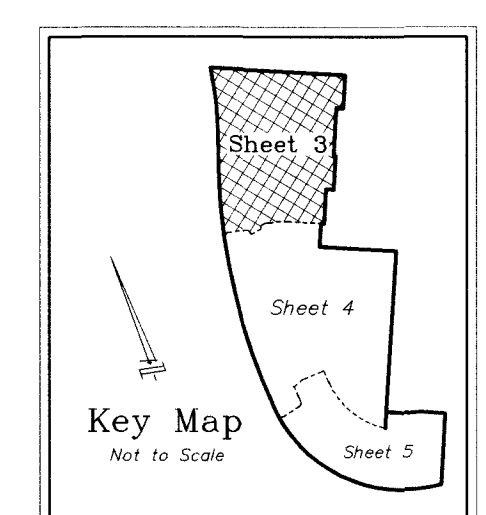
A partial replat of a portion of THE FLORIDA DRAINED LAND COMPANY'S SUBDIVISION NO. 1, as recorded in Plat Book "B", Pages 65 and 66;
AND a partial replat of a portion of TOLIGA MANOR - UNIT A, as recorded in Plat Book 1, Page 129;
AND a partial replat of a portion of TOLIGA MANOR - UNIT B, as recorded in Plat Book 1, Page 139;

All in the Public Records of Osceola County, Florida
Situating in Sections 5 and 8, Township 26 South, Range 30 East
City of St. Cloud, Osceola County, Florida



CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD BEARING
C1	07°50'24"	3380.00'	462.50'	S 16°42'51" W 462.14'
C2	12°33'08"	500.00'	109.54'	N 73°13'05" W 109.32'
C3	09°34'15"	3153.00'	526.69'	S 17°44'41" W 526.08'
C4	06°04'05"	3153.00'	333.93'	S 15°59'35" W 333.78'
C5	03°50'10"	3153.00'	192.76'	S 20°46'43" W 192.73'
C6	90°31'41"	52.00'	82.16'	S 67°47'39" W 73.88'
C7	08°58'53"	3320.00'	520.43'	S 16°06'37" W 519.89'
C8	06°34'46"	3320.00'	381.25'	S 17°20'40" W 381.04'
C9	01°13'09"	3320.00'	70.64'	S 13°26'43" W 70.64'
C10	01°10'58"	3320.00'	68.53'	S 12°14'39" W 68.53'
C11	13°36'21"	1578.00'	374.72'	N 13°49'53" E 373.84'
C12	6°59'47"	3302.00'	403.21'	S 17°08'10" W 402.96'
C13	93°32'56"	25.00'	40.82'	S 32°43'11" E 36.43'
C14	86°21'05"	25.00'	37.68'	N 57°19'49" E 34.21'
C15	08°22'32"	3180.00'	464.85'	S 18°20'32" W 464.44'
C16	90°31'41"	79.00'	124.82'	S 67°47'39" W 112.24'
C17	90°31'41"	25.00'	39.50'	S 67°47'39" W 35.52'
C18	02°36'28"	3126.00'	142.28'	S 21°33'34" W 142.27'
C19	86°51'51"	25.00'	37.90'	S 23°30'35" E 34.37'
C20	95°03'44"	25.00'	41.48'	S 65°31'37" W 36.88'
C21	04°02'00"	3126.00'	220.05'	S 15°58'44" W 220.01'
C22	93°27'23"	25.00'	40.78'	S 32°45'57" E 36.41'
C23	12°33'08"	527.00'	115.45'	N 73°13'05" W 115.22'
C24	12°33'08"	473.00'	103.62'	N 73°13'05" W 103.42'
C25	86°28'01"	25.00'	38.60'	S 56°16'21" W 34.88'
C26	91°10'45"	25.00'	39.78'	N 33°54'16" W 35.72'
C27	88°51'11"	25.00'	38.77'	S 56°04'46" W 35.00'
C28	73°56'54"	25.00'	32.27'	S 22°55'10" E 30.07'
C29	19°36'02"	25.00'	8.55'	S 69°41'38" E 8.51'
C30	00°20'31"	3180.00'	18.98'	S 14°19'32" W 18.98'
C31	00°35'42"	3180.00'	33.02'	S 14°47'38" W 33.02'
C32	00°35'42"	3180.00'	33.02'	S 15°23'20" W 33.02'
C33	00°35'42"	3180.00'	33.02'	S 15°59'02" W 33.02'
C34	00°35'42"	3180.00'	33.02'	S 16°34'44" W 33.02'
C35	00°35'42"	3180.00'	33.02'	S 17°10'26" W 33.02'
C36	00°35'42"	3180.00'	33.02'	S 17°46'08" W 33.02'
C37	00°35'42"	3180.00'	33.02'	S 18°21'50" W 33.02'
C38	00°35'42"	3180.00'	33.02'	S 18°57'32" W 33.02'
C39	00°35'42"	3180.00'	33.02'	S 19°33'14" W 33.02'
C40	00°35'42"	3180.00'	33.02'	S 20°08'56" W 33.02'
C41	00°35'42"	3180.00'	33.02'	S 20°44'38" W 33.02'
C42	00°35'42"	3180.00'	33.02'	S 21°20'20" W 33.02'
C43	00°35'42"	3180.00'	33.02'	S 21°56'02" W 33.02'
C44	00°17'55"	3180.00'	16.57'	S 22°22'51" W 16.57'
C45	13°32'26"	79.00'	18.67'	S 29°18'01" W 18.63'
C46	19°31'32"	79.00'	26.92'	S 45°50'00" W 26.79'
C47	19°31'32"	79.00'	26.92'	S 65°21'32" W 26.79'
C48	18°20'29"	79.00'	25.29'	S 84°17'33" W 25.18'
C49	19°18'46"	79.00'	26.63'	N 76°52'50" W 26.50'
C50	00°16'55"	79.00'	0.39'	N 67°04'59" W 0.39'
C51	00°44'54"	3126.00'	40.83'	S 22°09'21" W 40.83'
C52	01°51'34"	3126.00'	101.45'	S 20°51'07" W 101.44'
C53	01°48'08"	3126.00'	98.33'	S 17°05'40" W 98.33'
C54	02°13'52"	3126.00'	121.72'	S 15°04'40" W 121.72'
C55	00°34'56"	527.00'	5.36'	N 79°12'11" W 5.36'
C56	05°18'33"	527.00'	48.83'	N 76°15'26" W 48.82'
C57	05°15'08"	527.00'	48.31'	N 70°58'36" W 48.29'
C58	01°24'31"	527.00'	12.96'	N 67°38'47" W 12.96'
C59	05°13'31"	3302.00'	49.48'	S 14°04'02" W 49.48'
C60	03°54'22"	3302.00'	34.29'	S 14°47'38" W 34.29'
C61	03°54'22"	3302.00'	34.29'	S 15°23'20" W 34.29'
C62	03°54'22"	3302.00'	34.29'	S 15°59'02" W 34.29'
C63	03°54'22"	3302.00'	34.29'	S 16°34'44" W 34.29'
C64	03°54'22"	3302.00'	34.29'	S 17°10'26" W 34.29'
C65	03°54'22"	3302.00'	34.29'	S 17°46'08" W 34.29'
C66	03°54'22"	3302.00'	34.29'	S 18°21'50" W 34.29'
C67	03°54'22"	3302.00'	34.29'	S 18°57'32" W 34.29'
C68	03°54'22"	3302.00'	34.29'	S 19°33'14" W 34.29'
C69	03°54'22"	3302.00'	34.29'	S 20°08'56" W 34.29'
C70	01°11'16"	3302.00'	10.82'	S 20°32'26" W 10.82'
C71	05°11'08"	1578.00'	23.47'	N 20°12'30" E 23.47'
C72	11°44'27"	1578.00'	34.33'	N 19°09'33" E 34.32'
C73	11°44'59"	1578.00'	34.40'	N 17°54'41" E 34.40'
C74	11°34'43"	1578.00'	33.83'	N 16°40'21" E 33.83'
C75	11°22'27"	1578.00'	33.25'	N 15°27'16" E 33.25'
C76	21°19'01"	1578.00'	63.81'	N 13°41'33" E 63.81'
C77	3°55'35"	1578.00'	108.14'	N 10°34'15" E 108.12'
C78	1°34'45"	1578.00'	43.49'	N 07°49'05" E 43.49'

LINE TABLE		
LINE	BEARING	LENGTH
L1	S 11°05'17" W	20.00'
L2	S 16°23'50" W	20.00'
L3	S 21°38'58" W	20.00'



See Sheet 4 of 5

SECTION B

EXHIBIT B
FORM OF REQUISITION PHASE 2 PROJECT ACCOUNT

Tohoqua Community Development District
Osceola County, Florida

U.S. Bank National Association
Orlando, Florida

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(PHASE 2 PROJECT)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of March 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 9
- (B) Name of Payee; Poulos & Bennett
- (C) Amount Payable; \$225.00
- (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): Invoice # 17/188(45) - Engineer Services for Phase 2 for Feb 2022
- (E) Subaccount from which disbursement to be made: Phase 2 Project Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: **Andre Vidrine**
Responsible Officer

5/11/22
Date:

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Phase 2 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Eric E Warren

Digitally signed by Eric E Warren
CN=Eric E Warren,
c=United States, o=DCC000001867891A8640009725A,
ou=Florida, email=,
Date: 2022.05.11 08:51:11 -0400

District Engineer

POULOS & BENNETT

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

RECEIVED

Tohoqua CDD
District Manager
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice number 17-188(45)
Date 03/28/2022
Project 17-188 TOHOQUA CDD

Professional services for the period ending: February 28, 2022

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.05 PHASE 2 LENNAR	0.00	0.00	12,356.25	12,581.25	0.00	225.00
Total	0.00		12,356.25	12,581.25		225.00

Hourly Tasks:

.05 Phase 2 Lennar

	Hours	Rate	Billed Amount
Practice Team Leader	1.00	225.00	225.00

.05 Phase 2 Lennar - Requisition number 2 draft report

Invoice total **225.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
17-188(44)	02/28/2022	633.75	633.75				
Total		633.75	633.75	0.00	0.00	0.00	0.00

the 1990s, the number of people in the UK who are employed in the public sector has increased by 1.5 million (1990–1999) (Table 1).

There is a growing emphasis on the need to improve the efficiency of public services, and to ensure that the public sector is able to deliver the services that are required in a cost-effective manner. This has led to a number of initiatives, including the introduction of competition, the restructuring of public services, and the introduction of performance targets. These initiatives have led to a number of changes in the way that public services are delivered, and have led to a number of improvements in the efficiency of public services.

One of the main reasons for the need to improve the efficiency of public services is the increasing pressure on public budgets. The public sector is now facing a number of challenges, including the need to reduce the size of the public sector, the need to improve the quality of public services, and the need to ensure that public services are able to deliver the services that are required in a cost-effective manner.

One of the main ways in which the efficiency of public services can be improved is by introducing competition. This can be done by allowing private companies to compete for public contracts, or by allowing private companies to take over public services. This can lead to a number of improvements in the efficiency of public services, including the reduction of costs, the improvement of the quality of services, and the improvement of the responsiveness of services.

Another way in which the efficiency of public services can be improved is by restructuring public services. This can be done by merging public services, or by transferring public services to private companies. This can lead to a number of improvements in the efficiency of public services, including the reduction of costs, the improvement of the quality of services, and the improvement of the responsiveness of services.

Finally, the efficiency of public services can be improved by introducing performance targets. This can be done by setting targets for the quality of services, the responsiveness of services, and the cost of services. This can lead to a number of improvements in the efficiency of public services, including the reduction of costs, the improvement of the quality of services, and the improvement of the responsiveness of services.

There are a number of challenges that need to be overcome in order to improve the efficiency of public services. These challenges include the need to ensure that public services are able to deliver the services that are required in a cost-effective manner, the need to ensure that public services are able to improve the quality of services, and the need to ensure that public services are able to improve the responsiveness of services.

One of the main challenges is the need to ensure that public services are able to deliver the services that are required in a cost-effective manner. This can be done by introducing competition, by restructuring public services, and by introducing performance targets. This can lead to a number of improvements in the efficiency of public services, including the reduction of costs, the improvement of the quality of services, and the improvement of the responsiveness of services.

EXHIBIT B
FORM OF REQUISITION PHASE 2 PROJECT ACCOUNT

Tohoqua Community Development District
Osceola County, Florida

U.S. Bank National Association
Orlando, Florida

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021
(PHASE 2 PROJECT)

The undersigned, a Responsible Officer of the Tohoqua Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2018, as supplemented by that certain Second Supplemental Trust Indenture dated as of March 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 10
- (B) Name of Payee; Poulos & Bennett
- (C) Amount Payable; \$165.00
- (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): Invoice # 17/188(47) - Engineer Services for Phase 2 for March 2022
- (E) Subaccount from which disbursement to be made: Phase 2 Project Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 2 Project;

4. each disbursement represents a Cost of the Phase 2 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

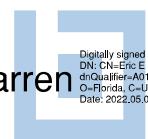
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 5/11/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 2 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 2 Project improvements being acquired from the proceeds of the Phase 2 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 2 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 2 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 2 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Eric E Warren 
District Engineer

Digitally signed by Eric E Warren
DN: CN=Eric E Warren,
dnQualifier=A01410C000001807691A8940009725A,
O=Florida, C=US
Date: 2022.05.09 12:31:09-04'00'

POULOS & BENNETT

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

Tohoqua CDD
District Manager
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice number 17-188(47)
Date 04/29/2022

Project 17-188 TOHOQUA CDD

Professional services for the period ending: March 31, 2022

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.05 PHASE 2 LENNAR	0.00	0.00	12,581.25	12,746.25	0.00	165.00
Total	0.00		12,581.25	12,746.25		165.00

Hourly Tasks:

Engineer Services - MAR 22
31 311

.05 Phase 2 Lennar

Project Manager	Hours	Rate	Billed Amount
	1.00	165.00	165.00
Invoice total			165.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
17-188(45)	03/28/2022	225.00	225.00				
Total		225.00	225.00	0.00	0.00	0.00	0.00

SECTION VI

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Tohoqua Community Development District (“**District**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); 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 TOHOQUA COMMUNITY DEVELOPMENT DISTRICT:

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

2. SETTING A PUBLIC HEARING. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 3, 2022

HOUR: 9:00 a.m.

LOCATION: Tohoqua Amenity Center
1830 Fulfillment Drive
Kissimmee, Florida 34744

3.

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of this public hearing shall be provided in the manner prescribed in Florida law.

7. 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.

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

PASSED AND ADOPTED this 4th day of May, 2022.

ATTEST:

**TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Proposed Budget FY 2022/2023

Tohoqua
Community Development District

Proposed Budget
FY2023



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Tohoqua
Community Development District
General Fund
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
Revenues					
Developer Contributions	\$ 220,146	\$ -	\$ -	\$ -	\$ 140,537
Assessments - Tax Collector	\$ 387,600	\$ 380,534	\$ 7,065	\$ 387,600	\$ 660,211
Assessments - Direct	\$ 579,241	\$ 350,635	\$ 228,607	\$ 579,241	\$ 550,638
Assessments - Direct (Administrative)	\$ 88,884	\$ 88,884	\$ -	\$ 88,884	\$ 41,288
Cost Share Revenue	\$ -	\$ -	\$ -	\$ -	\$ 10,200
Special Events Revenue	\$ 12,000	\$ 4,580	\$ 6,000	\$ 10,580	\$ 12,000
Total Revenues	\$ 1,287,871	\$ 824,633	\$ 241,672	\$ 1,066,305	\$ 1,414,873
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 2,200	\$ 4,800	\$ 7,000	\$ 12,000
FICA Expense	\$ 918	\$ 168	\$ 367	\$ 536	\$ 918
Engineering	\$ 12,000	\$ 274	\$ 19,500	\$ 19,774	\$ 12,000
Attorney	\$ 25,000	\$ 6,674	\$ 9,000	\$ 15,674	\$ 25,000
Annual Audit	\$ 6,600	\$ -	\$ 5,500	\$ 5,500	\$ 7,600
Assessment Administration	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 10,000
Arbitrage	\$ 1,350	\$ 900	\$ 450	\$ 1,350	\$ 2,250
Dissemination	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000
Trustee Fees	\$ 11,152	\$ 3,717	\$ 7,435	\$ 11,152	\$ 18,587
Management Fees	\$ 37,132	\$ 18,566	\$ 18,566	\$ 37,132	\$ 40,000
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ -	\$ 150	\$ 150	\$ 300
Postage	\$ 1,000	\$ 50	\$ 500	\$ 550	\$ 1,000
Insurance	\$ 6,000	\$ 5,570	\$ -	\$ 5,570	\$ 6,684
Printing & Binding	\$ 3,000	\$ 687	\$ 1,500	\$ 2,187	\$ 3,000
Legal Advertising	\$ 3,800	\$ 168	\$ 3,632	\$ 3,800	\$ 3,800
Other Current Charges	\$ 2,500	\$ 551	\$ 1,250	\$ 1,801	\$ 2,500
Office Supplies	\$ 625	\$ 33	\$ 313	\$ 345	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 144,052	\$ 53,734	\$ 79,463	\$ 133,197	\$ 164,439
<u>Operations & Maintenance</u>					
<u>Contract Services</u>					
Field Management	\$ 20,600	\$ 10,300	\$ 10,300	\$ 20,600	\$ 21,630
Amenities Management	\$ 37,080	\$ 18,540	\$ 12,360	\$ 30,900	\$ 125,000
Landscape Maintenance	\$ 469,372	\$ 111,040	\$ 185,094	\$ 296,135	\$ 483,172
Lake Maintenance	\$ 52,440	\$ 4,240	\$ 9,460	\$ 13,700	\$ 35,000
Wetland Maintenance	\$ 12,100	\$ 3,200	\$ 4,800	\$ 8,000	\$ 12,100
Wetland Mitigation Reporting	\$ 9,600	\$ 6,600	\$ 3,000	\$ 9,600	\$ 9,600
Pool Maintenance	\$ 20,820	\$ 10,410	\$ 10,410	\$ 20,820	\$ 20,820
Pest Control	\$ 780	\$ 390	\$ 390	\$ 780	\$ 780
Janitorial Services	\$ 45,000	\$ 10,400	\$ 15,840	\$ 26,240	\$ 30,000
Contract Services Subtotal:	\$ 667,792	\$ 175,121	\$ 251,655	\$ 426,775	\$ 738,102

Tohoqua
Community Development District
General Fund
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
<u>Repairs & Maintenance</u>					
Landscape Replacement	\$ 25,000	\$ 1,069	\$ 12,500	\$ 13,569	\$ 25,000
Irrigation Repairs	\$ 3,000	\$ 1,250	\$ 1,500	\$ 2,750	\$ 3,000
Stormwater Inspections	\$ 14,400	\$ -	\$ 7,200	\$ 7,200	\$ 12,900
General Repairs & Maintenance	\$ 10,000	\$ 1,959	\$ 5,000	\$ 6,959	\$ 10,000
Alleyway & Sidewalk Maintenance	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 3,000
Signage	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
Walls - Repair/Cleaning	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
Fencing	\$ 250	\$ -	\$ 125	\$ 125	\$ 1,500
<u>Repairs & Maintenance Subtotal:</u>	\$ 58,650	\$ 4,278	\$ 29,325	\$ 33,603	\$ 58,400
<u>Utilities</u>					
Amenity Center - Electric	\$ 19,000	\$ 9,182	\$ 9,600	\$ 18,782	\$ 21,120
Amenity Center - Water	\$ 6,500	\$ 3,898	\$ 4,200	\$ 8,098	\$ 9,240
Electric	\$ 5,000	\$ 97	\$ 90	\$ 187	\$ 2,500
Water & Sewer	\$ 54,500	\$ 6,792	\$ 35,000	\$ 41,792	\$ 70,000
Streetlights	\$ 150,000	\$ 28,111	\$ 31,800	\$ 59,911	\$ 150,000
<u>Utilities Subtotal:</u>	\$ 235,000	\$ 48,079	\$ 80,690	\$ 128,769	\$ 252,860
<u>Amenities</u>					
Property Insurance	\$ 25,000	\$ 23,054	\$ -	\$ 23,054	\$ 27,665
Pool Attendants	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Security Patrol	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Pool Repairs & Maintenance	\$ 15,000	\$ 8,529	\$ 7,500	\$ 16,029	\$ 15,000
Pool Permits	\$ 325	\$ -	\$ 325	\$ 325	\$ 325
Access Cards & Equipment Supplies	\$ 2,390	\$ 5,144	\$ 1,195	\$ 6,339	\$ 6,000
Fire Alarm & Security Monitoring	\$ 1,000	\$ -	\$ 210	\$ 210	\$ 420
Fire Alarm & Security Monitoring Repairs	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
Fire Extinguisher Inspections	\$ 100	\$ 85	\$ -	\$ 85	\$ 100
Amenity Signage	\$ 2,000	\$ 883	\$ 1,117	\$ 2,000	\$ 2,000
Repairs & Maintenance	\$ 17,500	\$ 8,837	\$ 8,750	\$ 17,587	\$ 5,000
Office Supplies	\$ 1,500	\$ 120	\$ 750	\$ 870	\$ 1,000
Operating Supplies	\$ 5,000	\$ 2,260	\$ 2,500	\$ 4,760	\$ 5,000
Special Events	\$ 15,000	\$ 9,770	\$ 7,500	\$ 17,270	\$ 18,000
Termite Bond	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
Holiday Décor	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
<u>Amenities Subtotal:</u>	\$ 142,115	\$ 58,682	\$ 56,147	\$ 114,829	\$ 160,810
<u>Other</u>					
Contingency	\$ 25,000	\$ 562	\$ 12,500	\$ 13,062	\$ 25,000
Capital Reserve	\$ 15,262	\$ -	\$ 15,262	\$ 15,262	\$ 15,262
<u>Other Subtotal:</u>	\$ 40,262	\$ 562	\$ 27,762	\$ 28,324	\$ 40,262
Total Operations & Maintenance:	\$ 1,143,819	\$ 286,721	\$ 445,579	\$ 732,300	\$ 1,250,434
Total Expenditures	\$ 1,287,871	\$ 340,455	\$ 525,041	\$ 865,497	\$ 1,414,873
Excess Revenues/(Expenditures)	\$ -	\$ 484,177	\$ (283,369)	\$ 200,808	\$ 0

Tohoqua
Community Development District
General Fund - Assessments

Product	Assessable Units	ERU	Net Assessment	Gross Assessment	Net Per Unit	Gross Per Unit
Phase 1 - Mattamy - Tax Roll						
Townhouse	101	0.6	\$ 47,280	\$ 50,298	\$468.12	\$498.00
Single-Family 40'	69	0.8	\$ 47,348	\$ 50,370	\$686.20	\$730.00
Single-Family 45'	97	0.9	\$ 74,950	\$ 79,734	\$772.68	\$822.00
Single-Family 55'	61	1.1	\$ 57,569	\$ 61,244	\$943.76	\$1,004.00
Single-Family 70'	1	1.4	\$ 1,201	\$ 1,278	\$1,201.32	\$1,278.00
Total Phase 1 - Mattamy	329		\$ 228,349	\$ 242,924		
Phase 2 - Lennar - Tax Roll						
Single-Family 32'	115	0.65	\$ 63,130	\$ 67,160	\$548.96	\$584.00
Single-Family 50'	112	1	\$ 96,121	\$ 102,256	\$858.22	\$913.00
Total Phase 2 - Lennar	227		\$ 159,251	\$ 169,416		
Phase 4A/5A - Pulte - Tax Roll						
Multi-Family-Duplex	68	0.6	\$ 31,832	\$ 33,864	\$468.12	\$498.00
Single-Family 32'	57	0.65	\$ 31,291	\$ 33,288	\$548.96	\$584.00
Single-Family 40'	37	0.8	\$ 25,389	\$ 27,010	\$686.20	\$730.00
Single-Family 50'	87	1	\$ 74,665	\$ 79,431	\$858.22	\$913.00
Total Phase 4A/5A - Pulte	249		\$ 163,177	\$ 173,593		
Phase 4B - Pulte - Tax Roll						
Single-Family 32'	67	0.65	\$ 36,780	\$ 39,128	\$548.96	\$584.00
Single-Family 40'	38	0.8	\$ 26,076	\$ 27,740	\$686.20	\$730.00
Single-Family 50'	21	1	\$ 18,023	\$ 19,173	\$858.22	\$913.00
Total Phase 4B - Pulte	126		\$ 80,879	\$ 86,041		
Phase 6 - Lennar - Tax Roll						
Townhouse	61	0.6	\$ 28,555	\$ 30,378	\$468.12	\$498.00
Total Phase 6 - Lennar	61		\$ 28,555	\$ 30,378		
Total Tax Roll						
	992		\$ 660,211	\$ 702,352		
Phase 3 & 7 - Lennar - Direct						
Townhome	156	0.6	\$ 73,027	\$ 77,688	\$468.12	\$498.00
Single-Family 32'	169	0.65	\$ 92,774	\$ 98,696	\$548.96	\$584.00
Single-Family 50'	164	1	\$ 140,748	\$ 149,732	\$858.22	\$913.00
Total Phase 3 & 7	489		\$ 306,549	\$ 326,116		
Phase 4C - Pulte - Direct						
Townhouse	90	0.6	\$ 42,131	\$ 44,820	\$468.12	\$498.00
Single-Family 32'	25	0.65	\$ 13,724	\$ 14,600	\$548.96	\$584.00
Single-Family 40'	102	0.8	\$ 69,992	\$ 74,460	\$686.20	\$730.00
Single-Family 50'	32	1	\$ 27,463	\$ 29,216	\$858.22	\$913.00
Total Phase 4C - Pulte	249		\$ 153,310	\$ 163,096		
Phase 5B- Pulte - Direct						
Multi-Family-Duplex	70	0.6	\$ 38,427	\$ 40,880	\$548.96	\$584.00
Single-Family 50'	61	1	\$ 52,351	\$ 55,693	\$858.22	\$913.00
Total Phase 5B - Pulte	131		\$ 90,779	\$ 96,573		
Total Direct						
	738		\$ 550,638	\$ 585,785		

Tohoqua

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Special Events Revenue

Represents fees collected by the onsite management company related to various special events operated by the District.

Expenditures:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer, Poulos & Bennett, LLC, provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, provides general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation for Board meetings, preparation and review of agreements, resolutions, and other research as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with Grau & Associates.

Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Tohoqua

Community Development District

General Fund Budget

Arbitrage

The District has contracted with AMTEC, an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2018, Series 2021 Phase 2 & Series 2021 Phase 4A/5A Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Trustee Fees

The District issued the Series 2018, Series 2021 Phase 2 & Series 2021 Phase 4A/5A Special Assessment Revenue Bonds that are deposited with a Trustee at USBank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Tohoqua
Community Development District
General Fund Budget

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Contract Services:

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Amenities Management

The District has contracted with Community Association and Lifestyle Management, LLC to provide amenity center management services, amenity operations services and programming services.

Tohoqua

Community Development District

General Fund Budget

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District is currently contracted with United Landscapes for these services.

Description	Monthly	Annually
Cross Prairie Parkway	\$3,668	\$44,020
2 Additional Ponds	\$700	\$8,400
Phase 1 (excludes Cross Prairie Parkway)	\$5,943	\$71,320
Amenity Center	\$1,744	\$20,925
Amenity Center Pond	\$1,167	\$14,000
East Cross Prairie Parkway	\$3,885	\$46,620
Estimated West Cross Prairie Parkway	\$1,505	\$18,060
Phase 2	\$2,555	\$30,660
Estimated Phase 3	\$2,631	\$31,572
Estimated Phase 4	\$5,519	\$66,228
Estimated Phase 5	\$1,060	\$12,720
Estimated Phase 6	\$4,296	\$51,555
Estimated Phase 7	\$5,591	\$67,092
Total		\$483,172

Lake Maintenance

Represents the costs of aquatic management services for the District's lakes. Services include monthly inspections and/or treatments needed to maintain control of noxious vegetation growth within the lakes. The District is currently contracted with Sunshine Land Management for these services.

Description	Monthly	Annually
Phase 1, 2 & 3 Ponds	\$480	\$5,760
Amenity Pond	\$50	\$600
Estimated Phase 4 Ponds	\$890	\$10,680
Estimated Phase 5 Ponds	\$140	\$1,680
Estimated Phase 7 Ponds	\$310	\$3,720
Dump Fees	\$200	\$2,400
Water Analysis Testing	\$100	\$1,200
Algae Control		\$2,000
Contingency		\$6,960
Total		\$35,000

Tohoqua

Community Development District

General Fund Budget

Wetland Maintenance

BioTech Consulting, Inc. provides maintenance services on the District's wetlands. These services include quarterly maintenance consisting of herbicide treatments and water level monitoring.

Description	Quarterly	Annually
Mitigation Maintenance	\$1,600	\$6,400
Water Level Monitoring	\$800	\$3,200
Estimated Project Coordination		\$2,500
Total		\$12,100

Wetland Mitigation Monitoring

The District will incur costs related to mitigation reporting for its wetlands. BioTech Consulting, Inc. conducts a semi annual mitigation monitoring report as well as an annual mitigation report detailing all of the monitoring events conducted. These reports are submitted to respective agencies for permit conditions.

Description	Event	Annually
Semi – Annual Mitigation Monitoring	\$3,000	\$6,000
Annual Mitigation Report	\$3,600	\$3,600
Total		\$9,600

Pool Maintenance

Represents the costs of regular cleaning of the District's pool. This service is provided by Roberts Pool Service and Repair, Inc.

Description	Monthly	Annually
5 times per week	\$1,735	\$20,820
Total		\$20,820

Pest Control

The District is contracted with Pro-Staff Termite & Pest Control, LLC for integrated pest management and rodent control.

Description	Monthly	Annually
Pest Control	\$65	\$780
Total		\$780

Tohoqua
Community Development District
General Fund Budget

Janitorial Services

The District is contracted with Westwood Interior Cleaning, Inc. to provide janitorial services for the amenity center. Amounts are based on two cleaning services per week.

Description	Monthly	Annually
Janitorial Services - \$225 per service	\$1,950	\$23,400
Janitorial Services – Holidays		\$1,350
Supplies		\$5,250
Total		\$30,000

Repairs & Maintenance

Landscape Replacement

Represents estimated costs related to the replacement of any landscaping needed throughout the fiscal year.

Irrigation Repairs

The District will incur costs related to repairing and maintaining its irrigation systems. The amount is based on estimated costs.

Stormwater Inspections

Represents the estimated costs of inspecting the District's stormwater systems.

General Repairs & Maintenance

Represents estimated costs for the general repairs and maintenance of various facilities throughout the District.

Alleyway & Sidewalk Maintenance

The District will incur costs related to maintaining the alleyways and sidewalks within its boundaries. The amount is estimated.

Signage

Represents estimated costs to replace miscellaneous signs throughout the fiscal year.

Walls – Repair/Cleaning

Represents estimated costs of repairing and cleaning walls maintained by the District.

Fencing

Represents estimated costs for maintaining fences during the fiscal year.

Utilities:

Amenity Center - Electric

Represents estimated electric charges for the District's pool.

Tohoqua

Community Development District

General Fund Budget

Amenity Center – Water

Represents estimated water charges for the District's pool.

Electric

Represents estimated electric charges of common areas throughout the District.

Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Amenities:

Property Insurance

The District will incur fees to insure items owned by the District for its property needs. Coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for government agencies.

Pool Attendants

Represents the estimated cost of having pool attendants during certain times throughout the operating season for the pool.

Facility Maintenance

The District has contracted with Governmental Management Services – Central Florida, LLC to provide routine repairs and maintenance on the District's common areas and amenities.

Pool Repairs & Maintenance

Estimated miscellaneous pool maintenance costs not included under the District's regular pool agreement.

Pool Permits

Represents annual costs of required pool permits paid to the Florida Department of Health.

Access Cards & Equipment Supplies

Represents the estimated cost for providing and maintaining an access card system.

Fire Alarm & Security Monitoring

Represents estimated costs of maintaining fire alarm and security systems for the amenity facilities within the District.

Tohoqua
Community Development District
General Fund Budget

Fire Alarm & Security Monitoring Repairs

Represents estimated costs of maintaining and repairing the fire alarm and security systems.

Fire Extinguisher Inspections

Represents the annual cost of inspecting the fire extinguishers.

Amenity Signage

Represents estimated costs to obtain amenity signage necessary throughout the fiscal year.

Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's amenities.

Office Supplies

Represents the cost of daily office supplies required by the District to facilitate operations.

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining common areas.

Special Events

The onsite management company for the District will coordinate and provide various special events throughout the year. The amount represents estimated costs related to supplies, notices and other items to run these events.

Termite Bond

The District will incur annual fees for the termite bonds of its amenity facilities.

Holiday Décor

The District will incur costs related to the decoration of common areas during the Holidays.

Other:

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any standard category.

Capital Reserve

The District will fund an annual amount for future cost related to replacement and repair of capital assets of the District. Upon completion, the District may have a Capital Reserve study prepared to ensure annually funding levels are sufficient.

Tohoqua
Community Development District
Capital Reserve Fund
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
Revenues					
Transfer In	\$ 15,262	\$ -	\$ 15,262	\$ 15,262	\$ 15,262
Carry Forward Surplus	\$ 15,262	\$ -	\$ -	\$ -	\$ 15,262
Total Revenues	\$ 30,524	\$ -	\$ 15,262	\$ 15,262	\$ 30,524
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues/(Expenditures)	\$ 30,524	\$ -	\$ 15,262	\$ 15,262	\$ 30,524

Tohoqua
Community Development District
Debt Service Fund - Series 2018
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
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Revenues

Special Assessments	\$ 137,458	\$ 134,949	\$ 2,509	\$ 137,458	\$ 137,458
Interest	\$ -	\$ 4	\$ -	\$ 4	\$ -
Carry Forward Surplus	\$ 67,273	\$ 68,279	\$ -	\$ 68,279	\$ 67,846

Total Revenues	\$ 204,731	\$ 203,232	\$ 2,509	\$ 205,741	\$ 205,303
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Expenditures

Interest Payment - 11/01	\$ 48,948	\$ 48,948	\$ -	\$ 48,948	\$ 48,008
Principal Payment - 05/01	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
Interest Payment - 05/01	\$ 48,948	\$ -	\$ 48,948	\$ 48,948	\$ 48,008

Total Expenditures	\$ 137,895	\$ 48,948	\$ 88,948	\$ 137,896	\$ 136,015
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Excess Revenues/(Expenditures)	\$ 66,836	\$ 154,284	\$ (86,439)	\$ 67,846	\$ 69,288
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1. Carry forward surplus is net of Reserves.

Interest 11/1/23 \$47,068

Net Assessments	\$137,458
Add: Discounts & Collection	\$8,774
Gross Assessments	<u>\$146,232</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Townhouse	101	\$ 28,482	\$282.00	\$300.00
Single-Family 40'	69	\$ 28,509	\$413.18	\$439.55
Single-Family 45'	97	\$ 45,089	\$464.83	\$494.50
Single-Family 55'	61	\$ 34,655	\$568.12	\$604.38
Single-Family 70'	1	\$ 723	\$723.06	\$769.21
	329	\$ 137,458		

Tohoqua
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/22	\$	2,020,000.00	\$	-	\$	48,007.50	\$	136,955.00
05/01/23	\$	2,020,000.00	\$	40,000.00	\$	48,007.50		
11/01/23	\$	1,980,000.00	\$	-	\$	47,067.50	\$	135,075.00
05/01/24	\$	1,980,000.00	\$	45,000.00	\$	47,067.50		
11/01/24	\$	1,935,000.00	\$	-	\$	46,010.00	\$	138,077.50
05/01/25	\$	1,935,000.00	\$	45,000.00	\$	46,010.00		
11/01/25	\$	1,890,000.00	\$	-	\$	44,952.50	\$	135,962.50
05/01/26	\$	1,890,000.00	\$	45,000.00	\$	44,952.50		
11/01/26	\$	1,845,000.00	\$	-	\$	43,895.00	\$	133,847.50
05/01/27	\$	1,845,000.00	\$	50,000.00	\$	43,895.00		
11/01/27	\$	1,795,000.00	\$	-	\$	42,720.00	\$	136,615.00
05/01/28	\$	1,795,000.00	\$	50,000.00	\$	42,720.00		
11/01/28	\$	1,745,000.00	\$	-	\$	41,545.00	\$	134,265.00
05/01/29	\$	1,745,000.00	\$	55,000.00	\$	41,545.00		
11/01/29	\$	1,690,000.00	\$	-	\$	40,252.50	\$	136,797.50
05/01/30	\$	1,690,000.00	\$	55,000.00	\$	40,252.50		
11/01/30	\$	1,635,000.00	\$	-	\$	38,960.00	\$	134,212.50
05/01/31	\$	1,635,000.00	\$	60,000.00	\$	38,960.00		
11/01/31	\$	1,575,000.00	\$	-	\$	37,550.00	\$	136,510.00
05/01/32	\$	1,575,000.00	\$	60,000.00	\$	37,550.00		
11/01/32	\$	1,515,000.00	\$	-	\$	36,140.00	\$	133,690.00
05/01/33	\$	1,515,000.00	\$	65,000.00	\$	36,140.00		
11/01/33	\$	1,450,000.00	\$	-	\$	34,612.50	\$	135,752.50
05/01/34	\$	1,450,000.00	\$	70,000.00	\$	34,612.50		
11/01/34	\$	1,380,000.00	\$	-	\$	32,967.50	\$	137,580.00
05/01/35	\$	1,380,000.00	\$	70,000.00	\$	32,967.50		
11/01/35	\$	1,310,000.00	\$	-	\$	31,322.50	\$	134,290.00
05/01/36	\$	1,310,000.00	\$	75,000.00	\$	31,322.50		
11/01/36	\$	1,235,000.00	\$	-	\$	29,560.00	\$	135,882.50
05/01/37	\$	1,235,000.00	\$	80,000.00	\$	29,560.00		
11/01/37	\$	1,155,000.00	\$	-	\$	27,680.00	\$	137,240.00
05/01/38	\$	1,155,000.00	\$	80,000.00	\$	27,680.00		
11/01/38	\$	1,075,000.00	\$	-	\$	25,800.00	\$	133,480.00
05/01/39	\$	1,075,000.00	\$	85,000.00	\$	25,800.00		
11/01/39	\$	990,000.00	\$	-	\$	23,760.00	\$	134,560.00
05/01/40	\$	990,000.00	\$	90,000.00	\$	23,760.00		
11/01/40	\$	900,000.00	\$	-	\$	21,600.00	\$	135,360.00
05/01/41	\$	900,000.00	\$	95,000.00	\$	21,600.00		
11/01/41	\$	805,000.00	\$	-	\$	19,320.00	\$	135,920.00
05/01/42	\$	805,000.00	\$	100,000.00	\$	19,320.00		
11/01/42	\$	705,000.00	\$	-	\$	16,920.00	\$	136,240.00
05/01/43	\$	705,000.00	\$	105,000.00	\$	16,920.00		
11/01/43	\$	600,000.00	\$	-	\$	14,400.00	\$	136,320.00

Tohoqua
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/44	\$	600,000.00	\$	110,000.00	\$	14,400.00	
11/01/44	\$	490,000.00	\$	-	\$	11,760.00	\$ 136,160.00
05/01/45	\$	490,000.00	\$	115,000.00	\$	11,760.00	
11/01/45	\$	375,000.00	\$	-	\$	9,000.00	\$ 135,760.00
05/01/46	\$	375,000.00	\$	120,000.00	\$	9,000.00	
11/01/46	\$	255,000.00	\$	-	\$	6,120.00	\$ 135,120.00
05/01/47	\$	255,000.00	\$	125,000.00	\$	6,120.00	
11/01/47	\$	130,000.00	\$	-	\$	3,120.00	\$ 134,240.00
05/01/48	\$	130,000.00	\$	130,000.00	\$	3,120.00	\$ 133,120.00
			\$	2,020,000.00	\$	1,550,085.00	\$ 3,659,032.50

Tohoqua
Community Development District
Debt Service Fund - Series 2021 Phase 2
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$ 144,764	\$ 142,126	\$ 2,638	\$ 144,764	\$ 144,764
Interest	\$ -	\$ 3	\$ -	\$ 3	\$ -
Carry Forward Surplus	\$ 45,024	\$ 45,025	\$ -	\$ 45,025	\$ 44,749
Total Revenues	\$ 189,788	\$ 187,155	\$ 2,638	\$ 189,792	\$ 189,513
Expenditures					
Interest Payment - 11/01	\$ 45,022	\$ 45,022	\$ -	\$ 45,022	\$ 44,369
Principal Payment - 05/01	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Interest Payment - 05/01	\$ 45,022	\$ -	\$ 45,022	\$ 45,022	\$ 44,369
Total Expenditures	\$ 145,044	\$ 45,022	\$ 100,022	\$ 145,044	\$ 143,738
Excess Revenues/(Expenditures)	\$ 44,744	\$ 142,133	\$ (97,384)	\$ 44,749	\$ 45,775

1. Carry forward surplus is net of Reserves.

Interest 11/1/23 \$43,716

Net Assessments	\$144,764
Add: Discounts & Collection	\$9,240
Gross Assessments	<u>\$154,004</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Single-Family 32'	115	\$ 57,944	\$503.87	\$536.03
Single-Family 50'	112	\$ 86,820	\$775.18	\$824.66
	227	\$ 144,764		

Tohoqua
Community Development District
Series 2021 Special Assessment Bonds Phase 2 Project
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/22	\$ 2,525,000.00	\$ -	\$ 44,368.75	\$ 144,390.63
05/01/23	\$ 2,525,000.00	\$ 55,000.00	\$ 44,368.75	
11/01/23	\$ 2,470,000.00	\$ -	\$ 43,715.63	\$ 143,084.38
05/01/24	\$ 2,470,000.00	\$ 55,000.00	\$ 43,715.63	
11/01/24	\$ 2,415,000.00	\$ -	\$ 43,062.50	\$ 141,778.13
05/01/25	\$ 2,415,000.00	\$ 55,000.00	\$ 43,062.50	
11/01/25	\$ 2,300,000.00	\$ -	\$ 42,409.38	\$ 140,471.88
05/01/26	\$ 2,300,000.00	\$ 60,000.00	\$ 42,409.38	
11/01/26	\$ 2,300,000.00	\$ -	\$ 41,696.88	\$ 144,106.25
05/01/27	\$ 2,300,000.00	\$ 60,000.00	\$ 41,696.88	
11/01/27	\$ 2,240,000.00	\$ -	\$ 40,834.38	\$ 142,531.25
05/01/28	\$ 2,240,000.00	\$ 60,000.00	\$ 40,834.38	
11/01/28	\$ 2,180,000.00	\$ -	\$ 39,971.88	\$ 140,806.25
05/01/29	\$ 2,180,000.00	\$ 65,000.00	\$ 39,971.88	
11/01/29	\$ 2,115,000.00	\$ -	\$ 39,037.50	\$ 144,009.38
05/01/30	\$ 2,115,000.00	\$ 65,000.00	\$ 39,037.50	
11/01/30	\$ 2,050,000.00	\$ -	\$ 38,103.13	\$ 142,140.63
05/01/31	\$ 2,050,000.00	\$ 65,000.00	\$ 38,103.13	
11/01/31	\$ 1,985,000.00	\$ -	\$ 37,168.75	\$ 140,271.88
05/01/32	\$ 1,985,000.00	\$ 70,000.00	\$ 37,168.75	
11/01/32	\$ 1,915,000.00	\$ -	\$ 35,987.50	\$ 143,156.25
05/01/33	\$ 1,915,000.00	\$ 70,000.00	\$ 35,987.50	
11/01/33	\$ 1,845,000.00	\$ -	\$ 34,806.25	\$ 140,793.75
05/01/34	\$ 1,845,000.00	\$ 75,000.00	\$ 34,806.25	
11/01/34	\$ 1,770,000.00	\$ -	\$ 33,540.63	\$ 143,346.88
05/01/35	\$ 1,770,000.00	\$ 75,000.00	\$ 33,540.63	
11/01/35	\$ 1,695,000.00	\$ -	\$ 32,275.00	\$ 140,815.63
05/01/36	\$ 1,695,000.00	\$ 80,000.00	\$ 32,275.00	
11/01/36	\$ 1,615,000.00	\$ -	\$ 30,925.00	\$ 143,200.00
05/01/37	\$ 1,615,000.00	\$ 80,000.00	\$ 30,925.00	
11/01/37	\$ 1,535,000.00	\$ -	\$ 29,575.00	\$ 140,500.00
05/01/38	\$ 1,535,000.00	\$ 85,000.00	\$ 29,575.00	
11/01/38	\$ 1,450,000.00	\$ -	\$ 28,140.63	\$ 142,715.63
05/01/39	\$ 1,450,000.00	\$ 90,000.00	\$ 28,140.63	
11/01/39	\$ 1,360,000.00	\$ -	\$ 26,621.88	\$ 144,762.50
05/01/40	\$ 1,360,000.00	\$ 90,000.00	\$ 26,621.88	
11/01/40	\$ 1,175,000.00	\$ -	\$ 25,103.13	\$ 141,725.00
05/01/41	\$ 1,175,000.00	\$ 95,000.00	\$ 25,103.13	
11/01/41	\$ 1,175,000.00	\$ -	\$ 23,500.00	\$ 143,603.13
05/01/42	\$ 1,175,000.00	\$ 95,000.00	\$ 23,500.00	
11/01/42	\$ 1,080,000.00	\$ -	\$ 21,600.00	\$ 140,100.00
05/01/43	\$ 1,080,000.00	\$ 100,000.00	\$ 21,600.00	
11/01/43	\$ 980,000.00	\$ -	\$ 19,600.00	\$ 141,200.00

Tohoqua
Community Development District
Series 2021 Special Assessment Bonds Phase 2 Project
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/44	\$ 980,000.00	\$ 105,000.00	\$ 19,600.00	
11/01/44	\$ 875,000.00	\$ -	\$ 17,500.00	\$ 142,100.00
05/01/45	\$ 875,000.00	\$ 110,000.00	\$ 17,500.00	
11/01/45	\$ 765,000.00	\$ -	\$ 15,300.00	\$ 142,800.00
05/01/46	\$ 765,000.00	\$ 115,000.00	\$ 15,300.00	
11/01/46	\$ 650,000.00	\$ -	\$ 13,000.00	\$ 143,300.00
05/01/47	\$ 650,000.00	\$ 120,000.00	\$ 13,000.00	
11/01/47	\$ 530,000.00	\$ -	\$ 10,600.00	\$ 143,600.00
05/01/48	\$ 530,000.00	\$ 125,000.00	\$ 10,600.00	\$ -
11/01/48	\$ 405,000.00	\$ -	\$ 8,100.00	\$ 143,700.00
05/01/49	\$ 405,000.00	\$ 130,000.00	\$ 8,100.00	\$ -
11/01/49	\$ 275,000.00	\$ -	\$ 5,500.00	\$ 143,600.00
05/01/50	\$ 275,000.00	\$ 135,000.00	\$ 5,500.00	\$ -
11/1/50	\$ 140,000.00	\$ -	\$ 2,800.00	\$ 143,300.00
5/1/51	\$ 140,000.00	\$ 140,000.00	\$ 2,800.00	\$ 142,800.00
		\$ 2,525,000.00	\$ 1,649,687.50	\$ 4,274,709.38

Tohoqua
Community Development District
Debt Service Fund - Series 2021 Phase 4A/5A
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 3/31/22	Projected Next 6 Months	Total thru 9/31/22	Proposed Budget FY2023
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Revenues

Special Assessments	\$ 150,700	\$ 113,026	\$ 37,674	\$ 150,700	\$ 150,700
Interest	\$ -	\$ 3	\$ -	\$ 3	\$ -
Carry Forward Surplus	\$ 48,031	\$ 48,033	\$ -	\$ 48,033	\$ 47,676
Total Revenues	\$ 198,731	\$ 161,061	\$ 37,674	\$ 198,736	\$ 198,376

Expenditures

Interest Payment - 11/01	\$ 48,030	\$ 48,030	\$ -	\$ 48,030	\$ 47,343
Principal Payment - 05/01	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000
Interest Payment - 05/01	\$ 48,030	\$ -	\$ 48,030	\$ 48,030	\$ 47,343
Total Expenditures	\$ 151,060	\$ 48,030	\$ 103,030	\$ 151,060	\$ 149,685
Excess Revenues/(Expenditures)	\$ 47,671	\$ 113,031	\$ (65,356)	\$ 47,676	\$ 48,691

1. Carry forward surplus is net of Reserves.

Interest 11/1/23 \$46,655

Net Assessments	\$150,700
Add: Discounts & Collection	\$9,619
Gross Assessments	<u>\$160,319</u>

Product Type	No. of Units	Annual Debt Service	Per Unit Net Debt Assessment	Per Unit Gross Debt Assessment
Multi-Family-Duplex 33'	68	\$ 31,620	\$465.01	\$494.69
Single-Family 32'	57	\$ 28,714	\$503.76	\$535.91
Single-Family 40'	37	\$ 22,940	\$620.01	\$659.58
Single-Family 50'	87	\$ 67,426	\$775.01	\$824.48
	249	\$ 150,700		

Tohoqua
Community Development District
Series 2021 Special Assessment Bonds Phase 4A/5A Project
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/22	\$	2,605,000.00	\$	-	\$	47,342.50	\$ 150,372.50
05/01/23	\$	2,605,000.00	\$	55,000.00	\$	47,342.50	
11/01/23	\$	2,550,000.00	\$	-	\$	46,655.00	\$ 148,997.50
05/01/24	\$	2,550,000.00	\$	55,000.00	\$	46,655.00	
11/01/24	\$	2,495,000.00	\$	-	\$	45,967.50	\$ 147,622.50
05/01/25	\$	2,495,000.00	\$	55,000.00	\$	45,967.50	
11/01/25	\$	2,380,000.00	\$	-	\$	45,280.00	\$ 146,247.50
05/01/26	\$	2,380,000.00	\$	60,000.00	\$	45,280.00	
11/01/26	\$	2,380,000.00	\$	-	\$	44,530.00	\$ 149,810.00
05/01/27	\$	2,380,000.00	\$	60,000.00	\$	44,530.00	
11/01/27	\$	2,320,000.00	\$	-	\$	43,592.50	\$ 148,122.50
05/01/28	\$	2,320,000.00	\$	60,000.00	\$	43,592.50	
11/01/28	\$	2,260,000.00	\$	-	\$	42,655.00	\$ 146,247.50
05/01/29	\$	2,260,000.00	\$	65,000.00	\$	42,655.00	
11/01/29	\$	2,195,000.00	\$	-	\$	41,639.38	\$ 149,294.38
05/01/30	\$	2,195,000.00	\$	65,000.00	\$	41,639.38	
11/01/30	\$	2,130,000.00	\$	-	\$	40,623.75	\$ 147,263.13
05/01/31	\$	2,130,000.00	\$	70,000.00	\$	40,623.75	
11/01/31	\$	2,060,000.00	\$	-	\$	39,530.00	\$ 150,153.75
05/01/32	\$	2,060,000.00	\$	70,000.00	\$	39,530.00	
11/01/32	\$	1,990,000.00	\$	-	\$	38,270.00	\$ 147,800.00
05/01/33	\$	1,990,000.00	\$	75,000.00	\$	38,270.00	
11/01/33	\$	1,915,000.00	\$	-	\$	36,920.00	\$ 150,190.00
05/01/34	\$	1,915,000.00	\$	75,000.00	\$	36,920.00	
11/01/34	\$	1,840,000.00	\$	-	\$	35,570.00	\$ 147,490.00
05/01/35	\$	1,840,000.00	\$	80,000.00	\$	35,570.00	
11/01/35	\$	1,760,000.00	\$	-	\$	34,130.00	\$ 149,700.00
05/01/36	\$	1,760,000.00	\$	80,000.00	\$	34,130.00	
11/01/36	\$	1,680,000.00	\$	-	\$	32,690.00	\$ 146,820.00
05/01/37	\$	1,680,000.00	\$	85,000.00	\$	32,690.00	
11/01/37	\$	1,595,000.00	\$	-	\$	31,160.00	\$ 148,850.00
05/01/38	\$	1,595,000.00	\$	90,000.00	\$	31,160.00	
11/01/38	\$	1,505,000.00	\$	-	\$	29,540.00	\$ 150,700.00
05/01/39	\$	1,505,000.00	\$	90,000.00	\$	29,540.00	
11/01/39	\$	1,415,000.00	\$	-	\$	27,920.00	\$ 147,460.00
05/01/40	\$	1,415,000.00	\$	95,000.00	\$	27,920.00	
11/01/40	\$	1,320,000.00	\$	-	\$	26,210.00	\$ 149,130.00
05/01/41	\$	1,320,000.00	\$	95,000.00	\$	26,210.00	
11/01/41	\$	1,225,000.00	\$	-	\$	24,500.00	\$ 145,710.00
05/01/42	\$	1,225,000.00	\$	100,000.00	\$	24,500.00	
11/01/42	\$	1,125,000.00	\$	-	\$	22,500.00	\$ 147,000.00
05/01/43	\$	1,125,000.00	\$	105,000.00	\$	22,500.00	
11/01/43	\$	1,020,000.00	\$	-	\$	20,400.00	\$ 147,900.00
05/01/44	\$	1,020,000.00	\$	110,000.00	\$	20,400.00	
11/01/44	\$	910,000.00	\$	-	\$	18,200.00	\$ 148,600.00
05/01/45	\$	910,000.00	\$	115,000.00	\$	18,200.00	
11/01/45	\$	795,000.00	\$	-	\$	15,900.00	\$ 149,100.00
05/01/46	\$	795,000.00	\$	120,000.00	\$	15,900.00	
11/01/46	\$	675,000.00	\$	-	\$	13,500.00	\$ 149,400.00

Tohoqua
Community Development District
Series 2021 Special Assessment Bonds Phase 4A/5A Project
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/47	\$	675,000.00	\$	125,000.00	\$	13,500.00	
11/01/47	\$	550,000.00	\$	-	\$	11,000.00	\$ 149,500.00
05/01/48	\$	550,000.00	\$	130,000.00	\$	11,000.00	
11/01/48	\$	420,000.00	\$	-	\$	8,400.00	\$ 149,400.00
05/01/49	\$	420,000.00	\$	135,000.00	\$	8,400.00	
11/01/49	\$	285,000.00	\$	-	\$	5,700.00	\$ 149,100.00
05/01/50	\$	285,000.00	\$	140,000.00	\$	5,700.00	
11/01/50	\$	145,000.00	\$	-	\$	2,900.00	\$ 148,600.00
05/01/51	\$	145,000.00	\$	145,000.00	\$	2,900.00	\$ 147,900.00
			\$	2,605,000.00	\$	1,746,451.25	\$ 4,454,481.25

SECTION VII

PREPARED BY AND RETURN TO:

James G. Kattelmann, Esq.
Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
215 North Eola Drive
Post Office Box 2809
Orlando, FL 32802-2809

SIDEWALK EASEMENT

THIS SIDEWALK EASEMENT (the “Easement”) is made as of the 28 day of MARCH, 2022 by **PULTE HOME COMPANY, LLC, a Michigan limited liability company**, with a principal address of 4901 Vineland Road, Suite 500, Orlando, Florida 32811 (the “GRANTOR”) to **TOHOQUA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established by Chapter 190, *Florida Statutes*, with a principal address of 219 Livingston Street, Orlando, Florida 32801 (the “GRANTEE”).

WITNESSETH:

WHEREAS, Grantor is the fee simple owner of that certain real property located in Osceola County, Florida and more particularly described as Lot 134, TOHOQUA – PHASE 4B, according to the plat thereof as recorded in Plat Book 31, Page 161-165, Public Records of Osceola County, Florida (“**Lot 134**”); and

WHEREAS, Grantee desires a perpetual, non-exclusive easement for installation, repair, replacement and maintenance of a sidewalk for public use and other appropriate purposes incidental thereto (the “**Sidewalk**”), in, on, over, under, and across the portion of Lot 134 more particularly described on Exhibit “A” attached hereto (the “**Sidewalk Easement Area**”); and

WHEREAS, Grantor has agreed to grant to the Grantee a non-exclusive perpetual easement for installation, operation, maintenance, repair and replacement of the Sidewalk within the Sidewalk Easement Area subject to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration to it in hand paid by the Grantee, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby agree as follows:

1. Recitations. The foregoing recitations are true and correct and are incorporated herein by this reference.

2. Grant of Non-Exclusive Easement. Grantor does hereby grant unto Grantee a non-exclusive easement in, on, over, under, and across the Sidewalk Easement Area for installation, operation, maintenance, repair and replacement of the Sidewalk therein, in perpetuity.

3. Title Warranties. Grantor warrants that Grantor has good and indefeasible fee simple title to and possession of the Sidewalk Easement Area and that it has good and lawful right to grant this Easement.

4. Conditions of Easement. Grantee hereby agrees that Grantee shall only utilize the Sidewalk Easement Area for purposes of accessing and maintaining a sidewalk for public use thereon.

5. Benefits and Burdens Run with the Land. All provisions of this Easement, including the benefits and burdens thereof, run with the title to the Sidewalk Easement Area and Lot 134 and are binding upon and inure to the heirs, assigns, successors, tenants and personal representatives of the parties hereto. The City of St. Cloud is a third-party beneficiary of the access granted under this Easement.

6. Amendment. This Easement may not be modified, amended, or terminated without the prior written consent of Grantor and Grantee.

7. Governing Law. This Easement shall be governed by and construed in accordance with the laws of the State of Florida.

8. Severability. If any provision of this Easement is declared invalid or unenforceable, then, the remainder of this Easement shall continue in full force and effect.

9. Sovereign Immunity. Nothing contained herein shall cause or be construed as a waiver of Grantee's sovereign immunity or limitations on liability granted pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in this Easement shall inure to the benefit of any third-party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

10. Public Records. Grantor understands and agrees that all documents of any kind provided to the District or to the District's staff in connection with this Easement are public records and are to be treated as such in accordance with Florida law, including Chapter 119, *Florida Statutes*.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the said Grantor and Grantee have hereunto set their hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Grantor:

WITNESS:

PULTE HOME COMPANY, LLC, a
Michigan limited liability company

Print Name: SEAN BAILEY

By: Chris Wrenn

Name: CHRISTOPHER WRENN

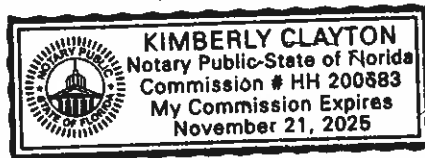
Title: VICE PRESIDENT

Print Name: Jennifer Cotch

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 28th day of March, 2022, by Chris Wrenn, as Vice President of **PULTE HOME COMPANY, LLC**, a Michigan limited liability company. He/She is personally known to me or has produced personally known as identification.

(NOTARY SEAL)



Kimberly Clayton
Notary Public Signature

Kimberly Clayton
(Name typed, printed or stamped)

Signed, sealed and delivered in our presence:

Grantee:

WITNESS:

**TOHOQUA COMMUNITY
DEVELOPMENT DISTRICT**, a local unit
of special purpose government

Print Name: _____

By: _____

Name: Andre Vidrine

Print Name: _____

Its: Chairman

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by Andre Vidrine, as Chairman of the TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government. He/She is personally known to me or has produced _____ as identification.

(NOTARY SEAL)

Notary Public Signature

(Name typed, printed or stamped)

EXHIBIT "A"
Sidewalk Easement Area
[Attached]

PLOT PLAN

LEGAL DESCRIPTION:

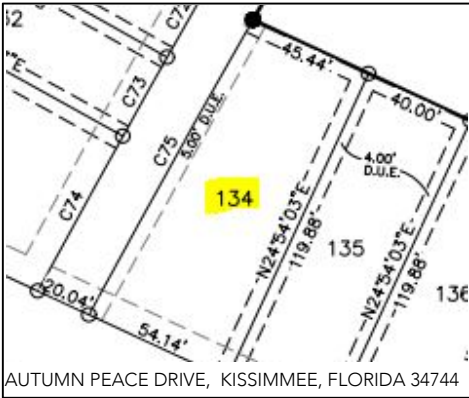
LOT 134, TOHOQUA-PHASE 4B, AN UNRECORDED PLAT IN OSCEOLA COUNTY, FLORIDA.

FLOOD INFORMATION:

BY PERFORMING A SEARCH WITH THE LOCAL GOVERNING MUNICIPALITY OR WWW.FEMA.GOV, THE PROPERTY APPEARS TO BE LOCATED IN ZONE X. THIS PROPERTY WAS FOUND IN OSCEOLA COUNTY, COMMUNITY NUMBER 120189, DATED 06/18/2013.

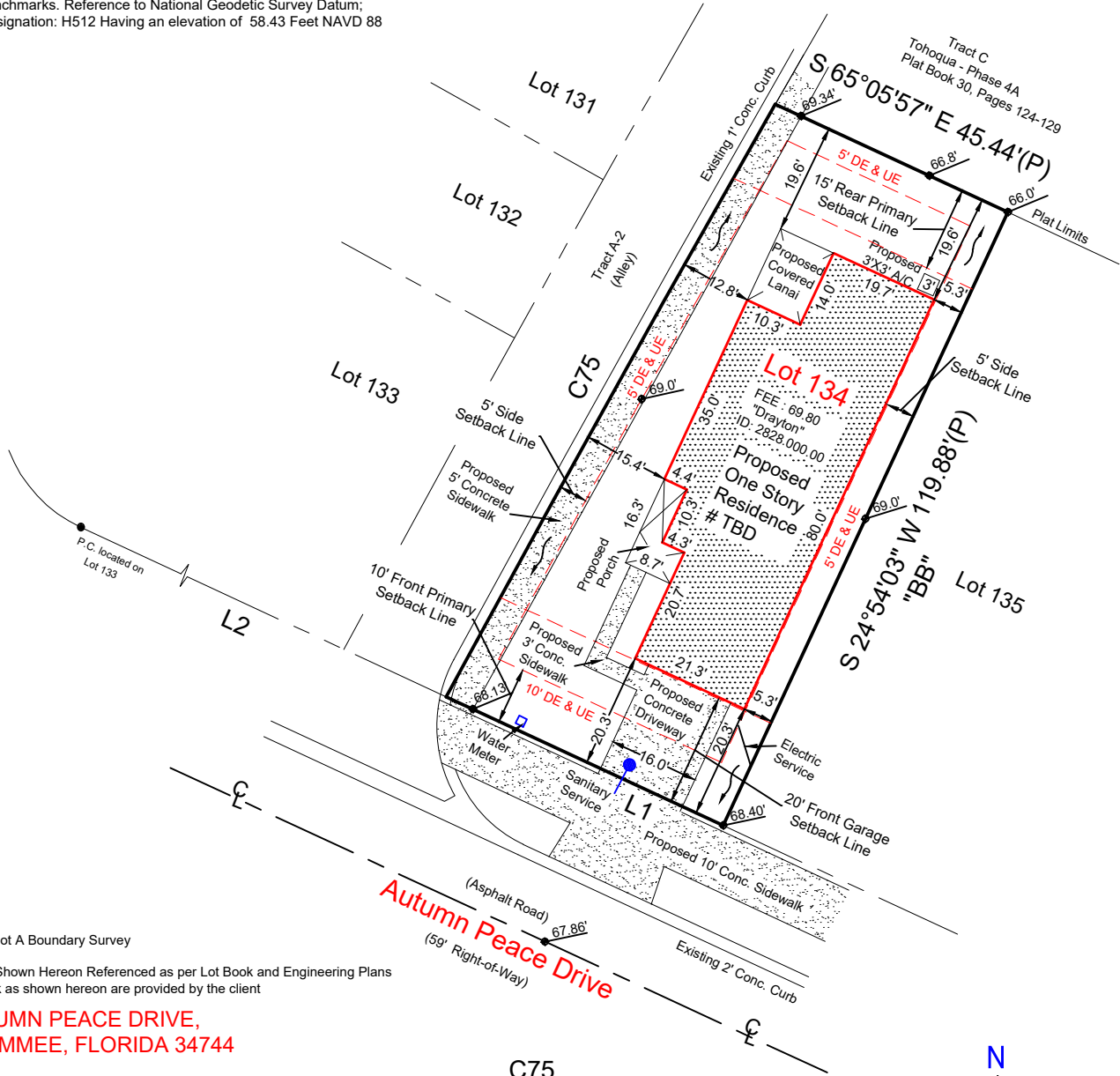
CERTIFIED TO:

PULTE HOMES - NORTH FLORIDA DIVISION



-Benchmark Information-

Elevations Shown hereon are based upon site development benchmarks. Reference to National Geodetic Survey Datum; Designation: H512 Having an elevation of 58.43 Feet NAVD 88



This is Not A Boundary Survey

Utilities Shown Hereon Referenced as per Lot Book and Engineering Plans Set Back as shown hereon are provided by the client

AUTUMN PEACE DRIVE,
KISSIMMEE, FLORIDA 34744

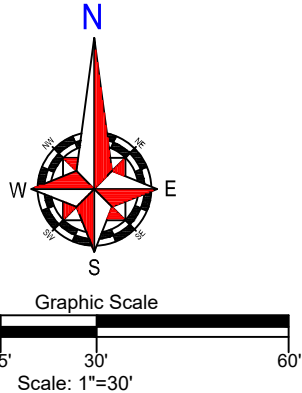
Area Calculations
Total Lot Area = 5,997 sq ft (100%)

Total Impervious Area in Square Feet:
Total House Foot Print = 2,031 sq ft (33.9%)
Total Porch and Deck Lanai = 242 sq ft (4.0%)
Total Driveways = 325 sq ft (5.4%)
Total walkways = 81 sq ft (1.4%)
Total A/C Pad = 9 sq ft (0.2%)
Total Out Buildings = 000 sq ft (0.00%)
Total Impervious Area = 2,688 sq ft (44.8%)

Lot is Type B1 Grading Plans
Elevation are based upon Civil Grading Plans

Proposed Elevation

C75
R = 4,998.77'(P)
L = 120.20'(P)
Δ = 01°22'40"(P)
Chord Bearing=
N 29°03'00" E 120.19'(P)
L1
N 65°05'57" W 54.14'(P)
L2
N 65°05'57" W 108.63'(P)



Field Date: 11/2/2021 Date Completed: 11/03/21
Drawn By: V.T. File Number: S-96814 PP

-Legend-			
C	- Calculated	PC	- Point of Curvature
CL	- Centerline	Pg	- Page
CB	- Concrete Block	PI	- Point of Intersection
CM	- Concrete Monument	P.O.B.	- Point of Beginning
Conc.	- Concrete	P.O.L.	- Point on Line
D	- Description	PP	- Power Pole
DE	- Drainage Easement	PRM	- Permanent Reference Monument
Esmt.	- Easement	PT	- Point of Tangency
F.E.M.A.	- Federal Emergency Management Agency	R	- Radius
FFE	- Finished Floor Elevation	Rad.	- Radial
Fnd.	- Found	R&C	- Rebar & Cap
IP	- Iron Pipe	Rec.	- Recovered
L	- Length (Arc)	Rfd.	- Roofed
M	- Measured	Set	- Set 1/2" Rebar & Cap "LB 7623"
N&D	- Nail & Disk	Rebar	- Typical
N.R.	- Non-Radial	Typ.	- Typical
ORB	- Official Records Book	UE	- Utility Easement
P	- Plat	WM	- Water Meter
P.B.	- Plat Book	Δ	- Delta (Central Angle)
□	- Wood Fence	—○—	- Chain Link Fence

-NOTES-
>Survey is Based upon the Legal Description Supplied by Client.
>Abutting Properties Deeds have NOT been Researched for Gaps, Overlaps and/or Hiatus.
>Subject to any Easements and/or Restrictions of Record.
>Bearing basis shown hereon, is Assumed and Based upon the Line Denoted with a "BB".
>Building Ties are NOT to be used to reconstruct Property Lines.
>Fence Ownership is NOT determined.
>Roof Overhangs, Underground Utilities and/or Footers have NOT been located UNLESS otherwise noted.
>Septic Tanks and/or Drainfield locations are approximate and MUST be verified by appropriate Utility Location Companies.
>Use of This Survey for Purposes other than Intended, Without Written Verification, Will be at the User's Sole Risk and Without Liability to the Surveyor. Nothing Hereon shall be construed to give ANY Rights or Benefits to Anyone Other than those Certified.

-POINTS OF INTEREST-
PROPOSED DRIVEWAY & SIDEWALK OVER EASEMENT.

I hereby Certify that this Boundary Survey of the above Described Property is True and Correct to the Best of my Knowledge and Belief as recently Surveyed under my Direction on the Date Shown, Based on Information furnished to Me as Noted and Conforms to the Standards of Practice for Land Surveying in the State of Florida in accordance with Chapter 6J-17.052 Florida Administrative Codes, Pursuant to Section 472.027 Florida Statutes.

Patrick K. Ireland, P.S.M. 6637, LB 7623
This Survey is intended ONLY for the use of Said Certified Parties.
This Survey NOT VALID UNLESS Signed and Embossed with Surveyor's Seal.

Ireland & Associates Surveying, Inc.
800 Currency Circle | Suite 1020
Lake Mary, Florida 32746
www.irelandsurveying.com
Office-407.678.3366 Fax-407.320.8165

SECTION VIII

SECTION C

SECTION 1

Tohoqua

Community Development District

Summary of Operating Checks

March 30, 2022 to April 26, 2022

Bank	Date	Check No.'s	Amount
General Fund	4/5/22	485-488	\$ 1,997.50
	4/13/22	489-494	\$ 10,456.44
	4/20/22	495-497	\$ 3,676.12
	4/22/22	498-502	\$ 35,492.27
			\$ 51,622.33
			\$ 51,622.33

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
4/05/22	00002	10/31/21 205	202110 330-53800-48200	POOL GATE REPAIRS	*	160.00	
				GOVERNMENTAL MANAGEMENT SERVICES			160.00 000485
4/05/22	00023	3/28/22 564459	202203 320-53800-47100	PEST CONTROL - MAR 22	*	65.00	
				PRO-STAFF TERMITE & PEST CONTROL			65.00 000486
4/05/22	00026	3/15/22 381024	202203 330-53800-53000	BULK BLEACH / DELIVERY	*	1,092.50	
				SPIES POOL, LLC			1,092.50 000487
4/05/22	00052	4/01/22 1318	202204 320-53800-46300	POND MAINT/ANALYSIS TEST	*	680.00	
				SUNSHINE LAND MANAGEMENT CORP.			680.00 000488
4/13/22	00046	4/01/22 04012022	202204 300-15500-10000	SPECIAL EVENT - 4 OF JULY	*	400.00	
				BAND SOURCE PRODUCTIONS			400.00 000489
4/13/22	00029	4/08/22 R262529-	202204 310-51300-49200	PROPERTY TAX FY21	*	94.91	
				BRUCE VICKERS TAX COLLECTOR			94.91 000490
4/13/22	00022	4/01/22 57	202204 330-53800-48200	FACILITY MAINT - APR 22	*	1,250.00	
		4/01/22 57	202204 330-53800-11000	AMENITY MANAGEMENT-APR 22	*	3,090.00	
				COMMUNITY ASSOCIATION AND LIFESTYLE			4,340.00 000491
4/13/22	00006	3/28/22 17-188(4	202202 310-51300-31100	ENGINEER SERVICE - FEB 22	*	169.15	
				POULOS & BENNETT, LLC			169.15 000492
4/13/22	00024	4/01/22 7287	202204 320-53800-47200	POOL MAINTENANCE - APR 22	*	1,735.00	
				ROBERTS POOL SRVC AND REPAIR INC			1,735.00 000493
4/13/22	00013	3/25/22 6469151	202203 310-51300-32300	TRUSTEE FEE SER18 - FY22	*	2,168.47	
		3/25/22 6469151	202203 300-15500-10000	TRUSTEE FEE SER18 - FY23	*	1,548.91	
				US BANK			3,717.38 000494
4/20/22	00002	4/01/22 218	202204 320-53800-12000	FIELD MANAGEMENT - APR 22	*	1,716.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,716.67 000495

TQUA TOHOQUA CDD ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
4/20/22	00040	4/12/22	138543	202204 330-53800-49200			DOGIPOT PET STATION SUPPL	*	405.00		
PROPET DISTRIBUTORS INC.										405.00	000496
4/20/22	00026	4/01/22	381596	202204 330-53800-53000			SULFUR ACID/SODIUM BICARB	*	164.95		
		4/01/22	381882	202204 330-53800-53000			BULK BLEACH / DELIVERY	*	1,389.50		
SPIES POOL, LLC										1,554.45	000497
4/22/22	00010	4/20/22	04202022	202204 300-20700-10000			FY22 DEBT ASMNT TRNSF-S18	*	3,244.25		
		4/20/22	04202022	202204 300-20700-10000			FY22 DEBT ASMNT PH2 - S21	*	3,416.80		
TOHOQUA CDD C/O USBANK										6,661.05	000498
4/22/22	00002	4/01/22	217	202204 310-51300-34000			MANAGEMENT FEES - APR 22	*	3,094.33		
		4/01/22	217	202204 310-51300-35200			WEBSITE MANAGEMENT-APR 22	*	100.00		
		4/01/22	217	202204 310-51300-35100			INFORMATION TECH - APR 22	*	150.00		
		4/01/22	217	202204 310-51300-31300			DISSEMINATION SVCS-APR 22	*	833.33		
		4/01/22	217	202204 310-51300-51000			OFFICE SUPPLIES	*	.72		
		4/01/22	217	202204 310-51300-42000			POSTAGE	*	39.56		
		4/01/22	217	202204 310-51300-42500			COPIES	*	262.80		
		4/01/22	217	202204 320-53800-49000			MONITOR FOR SECURITY CAM	*	252.18		
		4/01/22	217	202204 310-51300-48000			OSCEOLA NEWS GAZETTE	*	20.70		
		4/01/22	217	202204 330-53800-49200			AMENITY MAINT SUPPLIES	*	194.77		
		4/01/22	217	202204 330-53800-48000			SPECIAL EVENT SUPPLIES	*	163.43		
		4/01/22	217	202204 330-53800-49200			B.T.SPEAKER-SPECIAL EVENT	*	388.12		
GOVERNMENTAL MANAGEMENT SERVICES										5,499.94	000499
4/22/22	00004	4/13/22	29118	202203 310-51300-31500			RVW PH7/AGNDA/PREP/EMAIL	*	1,621.24		
LATHAM, LUNA, EDEN & BEAUDINE,LLP										1,621.24	000500
TQUA TOHOQUA CDD ZYAN											

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/22/22	00033	3/01/22	ULS-2706 202203 320-53800-46200 LNDSCP E CROSS PRA-MAR 22		*	3,885.00	
		4/01/22	ULS-2801 202204 320-53800-46200 LANDSCAPE PH1/POND-APR 22		*	5,943.33	
		4/06/22	ULS-2845 202204 320-53800-46200 LANDSCAPE AMEN POND-APR22		*	1,166.67	
		4/06/22	ULS-2845 202204 320-53800-46200 TOHOQUA AMENITY - APR 22		*	1,743.75	
		4/06/22	ULS-2845 202204 320-53800-46200 LANDSCAPE ADD POND-APR 22		*	700.00	
		4/06/22	ULS-2845 202204 320-53800-46200 LANDSCAPE CROSS PRA-APR22		*	3,668.33	
		4/06/22	ULS-2845 202204 320-53800-46200 TOH.1ST AMND PH2,3 APR 22		*	4,323.00	
UNITED LAND SERVICES							21,430.08 000501
4/22/22	00039	4/12/22	22902338 202204 330-53800-49200 4 DISPENSER MULTI-FOLD		*	279.96	
W.B.MASON CO.INC							279.96 000502
TOTAL FOR BANK A						51,622.33	
TOTAL FOR REGISTER						51,622.33	

TQUA TOHOQUA CDD ZYAN

SECTION 2

Tohoqua
Community Development District

Unaudited Financial Reporting
March 31, 2022



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1	Balance Sheet
2-4	General Fund
5	Debt Service Fund - Series 2018
6	Debt Service Fund - Series 2021 Phase 2
7	Debt Service Fund - Series 2021 Phase 4A/5A
8	Capital Projects Fund
9-10	Month to Month
11	Long Term Debt Summary
12	Assessment Receipt Schedule

Tohoqua
Community Development District
Combined Balance Sheet
March 31, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash	\$ 488,125	\$ -	\$ -	\$ 488,125
<u>Investments</u>				
<u>Series 2018</u>				
Reserve	\$ -	\$ 69,039	\$ -	\$ 69,039
Revenue	\$ -	\$ 153,789	\$ -	\$ 153,789
Construction	\$ -	\$ -	\$ 12,649	\$ 12,649
<u>Series 2021 Phase 2</u>				
Reserve	\$ -	\$ 72,381	\$ -	\$ 72,381
Revenue	\$ -	\$ 141,606	\$ -	\$ 141,606
Capital Interest	\$ -	\$ 5	\$ -	\$ 5
Construction	\$ -	\$ -	\$ 1,577,742	\$ 1,577,742
<u>Series 2021 Phase 4A/5A</u>				
Reserve	\$ -	\$ 75,350	\$ -	\$ 75,350
Revenue	\$ -	\$ 113,026	\$ -	\$ 113,026
Capital Interest	\$ -	\$ 5	\$ -	\$ 5
Construction	\$ -	\$ -	\$ 1,675,691	\$ 1,675,691
Due From General Fund	\$ -	\$ 1,016	\$ 241	\$ 1,257
Due From Other	\$ 3,464	\$ -	\$ -	\$ 3,464
Prepaid Expenses	\$ 2,099	\$ -	\$ -	\$ 2,099
Total Assets	\$ 493,688	\$ 626,218	\$ 3,266,324	\$ 4,386,230
Liabilities:				
Accounts Payable	\$ 3,804	\$ -	\$ -	\$ 3,804
Due to Capital Projects	\$ 241	\$ -	\$ -	\$ 241
Due to Debt Service	\$ 1,016	\$ -	\$ -	\$ 1,016
Total Liabilities	\$ 5,062	\$ -	\$ -	\$ 5,062
Fund Balances:				
Nonspendable:				
Deposits & Prepaid Items	\$ 2,099	\$ -	\$ -	\$ 2,099
Restricted for:				
Debt Service - Series 2018	\$ -	\$ 223,323	\$ -	\$ 223,323
Debt Service - Series 2021 Phase 2	\$ -	\$ 214,514	\$ -	\$ 214,514
Debt Service - Series 2021 Phase 4A/5A	\$ -	\$ 188,381	\$ -	\$ 188,381
Capital Projects	\$ -	\$ -	\$ 3,266,324	\$ 3,266,324
Unassigned	\$ 486,528	\$ -	\$ -	\$ 486,528
Total Fund Balances	\$ 488,627	\$ 626,218	\$ 3,266,324	\$ 4,381,169
Total Liabilities & Fund Balance	\$ 493,688	\$ 626,218	\$ 3,266,324	\$ 4,386,230

Tohoqua
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
<u>Revenues</u>				
Developer Contributions	\$ 220,146	\$ -	\$ -	\$ -
Assessments - Tax Collector	\$ 387,600	\$ 380,534	\$ 380,534	\$ -
Assessments - Direct	\$ 668,125	\$ 523,318	\$ 439,518	\$ (83,799)
Special Events Revenue	\$ 12,000	\$ 6,000	\$ 4,580	\$ (1,420)
Total Revenues	\$ 1,287,871	\$ 909,852	\$ 824,633	\$ (85,219)
<u>Expenditures</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 2,200	\$ 3,800
FICA Expense	\$ 918	\$ 459	\$ 168	\$ 291
Engineering	\$ 12,000	\$ 6,000	\$ 274	\$ 5,726
Attorney	\$ 25,000	\$ 12,500	\$ 6,674	\$ 5,826
Annual Audit	\$ 6,600	\$ -	\$ -	\$ -
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Arbitrage	\$ 1,350	\$ 900	\$ 900	\$ -
Dissemination	\$ 10,000	\$ 5,000	\$ 5,000	\$ 0
Trustee Fees	\$ 11,152	\$ 3,717	\$ 3,717	\$ -
Management Fees	\$ 37,132	\$ 18,566	\$ 18,566	\$ (0)
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 300	\$ 150	\$ -	\$ 150
Postage	\$ 1,000	\$ 500	\$ 50	\$ 450
Insurance	\$ 6,000	\$ 6,000	\$ 5,570	\$ 430
Printing & Binding	\$ 3,000	\$ 1,500	\$ 687	\$ 813
Legal Advertising	\$ 3,800	\$ 1,900	\$ 168	\$ 1,732
Other Current Charges	\$ 2,500	\$ 1,250	\$ 551	\$ 699
Office Supplies	\$ 625	\$ 313	\$ 33	\$ 280
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 144,052	\$ 73,930	\$ 53,734	\$ 20,196
<u>Operations & Maintenance</u>				
Contract Services				
Field Management	\$ 20,600	\$ 10,300	\$ 10,300	\$ (0)
Amenities Management	\$ 37,080	\$ 18,540	\$ 18,540	\$ -
Landscape Maintenance	\$ 469,372	\$ 234,686	\$ 111,040	\$ 123,646
Lake Maintenance	\$ 52,440	\$ 26,220	\$ 4,240	\$ 21,980
Wetland Maintenance	\$ 12,100	\$ 6,050	\$ 3,200	\$ 2,850
Wetland Mitigation Reporting	\$ 9,600	\$ 6,600	\$ 6,600	\$ -
Pool Maintenance	\$ 20,820	\$ 10,410	\$ 10,410	\$ -
Pest Control	\$ 780	\$ 390	\$ 390	\$ -
Janitorial Services	\$ 45,000	\$ 22,500	\$ 10,400	\$ 12,100
Subtotal Contract Services	\$ 667,792	\$ 335,696	\$ 175,121	\$ 160,576

Tohoqua
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
Repairs & Maintenance				
Landscape Replacement	\$ 25,000	\$ 12,500	\$ 1,069	\$ 11,431
Irrigation Repairs	\$ 3,000	\$ 1,500	\$ 1,250	\$ 250
Stormwater Inspections	\$ 14,400	\$ 7,200	\$ -	\$ 7,200
General Repairs & Maintenance	\$ 10,000	\$ 5,000	\$ 1,959	\$ 3,041
Road & Sidewalk Maintenance	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Signage	\$ 1,500	\$ 750	\$ -	\$ 750
Walls - Repair/Cleaning	\$ 1,500	\$ 750	\$ -	\$ 750
Fencing	\$ 250	\$ 125	\$ -	\$ 125
Subtotal Repairs & Maintenance	\$ 58,650	\$ 29,325	\$ 4,278	\$ 25,047
Utilities				
Pool - Electric	\$ 19,000	\$ 9,500	\$ 9,182	\$ 318
Pool - Water	\$ 6,500	\$ 3,250	\$ 3,898	\$ (648)
Electric	\$ 5,000	\$ 2,500	\$ 97	\$ 2,403
Water & Sewer	\$ 54,500	\$ 27,250	\$ 6,792	\$ 20,458
Streetlights	\$ 150,000	\$ 75,000	\$ 28,111	\$ 46,889
Subtotal Utilities	\$ 235,000	\$ 117,500	\$ 48,079	\$ 69,421
Amenities				
Property Insurance	\$ 25,000	\$ 25,000	\$ 23,054	\$ 1,946
Pool Attendants	\$ 12,500	\$ 6,250	\$ -	\$ 6,250
Security Patrol	\$ 30,000	\$ 15,000	\$ -	\$ 15,000
Pool Repairs & Maintenance	\$ 15,000	\$ 7,500	\$ 8,529	\$ (1,029)
Pool Permits	\$ 325	\$ -	\$ -	\$ -
Access Cards & Equipment Supplies	\$ 2,390	\$ 1,195	\$ 5,144	\$ (3,949)
Fire Alarm & Security Monitoring	\$ 1,000	\$ 500	\$ -	\$ 500
Fire Alarm & Security Monitoring Repairs	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Fire Extinguisher Inspections	\$ 100	\$ 85	\$ 85	\$ -
Amenity Signage	\$ 2,000	\$ 1,000	\$ 883	\$ 117
Repairs & Maintenance	\$ 17,500	\$ 8,750	\$ 8,837	\$ (87)
Office Supplies	\$ 1,500	\$ 750	\$ 120	\$ 630
Operating Supplies	\$ 5,000	\$ 2,500	\$ 2,260	\$ 240
Special Events	\$ 15,000	\$ 7,500	\$ 9,770	\$ (2,270)
Termite Bond	\$ 300	\$ 150	\$ -	\$ 150
Holiday Décor	\$ 12,500	\$ -	\$ -	\$ -
Subtotal Amenities	\$ 142,115	\$ 77,180	\$ 58,682	\$ 18,498

Tohoqua
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
Other				
Contingency	\$ 25,000	\$ 12,500	\$ 562	\$ 11,938
Subtotal Other	\$ 25,000	\$ 12,500	\$ 562	\$ 11,938
Total Operations & Maintenance	\$ 1,128,557	\$ 572,201	\$ 286,721	\$ 285,480
Total Expenditures	\$ 1,272,609	\$ 646,131	\$ 340,455	\$ 305,675
Excess (Deficiency) of Revenues over Expenditures	\$ 15,262		\$ 484,177	
<i>Other Financing Sources/(Uses)</i>				
Transfer In/(Out) - Capital Reserve	\$ (15,262)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (15,262)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ 484,177	
Fund Balance - Beginning	\$ -		\$ 4,449	
Fund Balance - Ending	\$ 0		\$ 488,627	

Tohoqua
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Special Assessments	\$ 137,458	\$ 134,949	\$ 134,949	\$ -
Interest Income	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ 137,458	\$ 134,949	\$ 134,953	\$ 4
Expenditures:				
Interest Payment - 11/01	\$ 48,948	\$ 48,948	\$ 48,948	\$ -
Principal Payment - 5/01	\$ 40,000	\$ -	\$ -	\$ -
Interest Payment - 5/01	\$ 48,948	\$ -	\$ -	\$ -
Total Expenditures	\$ 137,895	\$ 48,948	\$ 48,948	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (437)		\$ 86,005	
Fund Balance - Beginning	\$ 67,273		\$ 137,318	
Fund Balance - Ending	\$ 66,836		\$ 223,323	

Tohoqua
Community Development District
Debt Service Fund - Series 2021 Phase 2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted Budget	Prorated Budget Thru 03/31/22	Actual Thru 03/31/22	Variance
Revenues				
Special Assessments	\$ 144,764	\$ 142,126	\$ 142,126	\$ -
Interest Income	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 144,764	\$ 142,126	\$ 142,130	\$ 3
Expenditures:				
Interest Payment - 11/01	\$ 45,022	\$ 45,022	\$ 45,022	\$ -
Principal Payment - 5/01	\$ 55,000	\$ -	\$ -	\$ -
Interest Payment - 5/01	\$ 45,022	\$ -	\$ -	\$ -
Total Expenditures	\$ 145,044	\$ 45,022	\$ 45,022	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (280)		\$ 97,108	
Fund Balance - Beginning	\$ 45,024		\$ 117,406	
Fund Balance - Ending	\$ 44,744		\$ 214,514	

Tohoqua
Community Development District
Debt Service Fund - Series 2021 Phase 4A/5A
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/22	Thru 03/31/22	Variance
Revenues				
Assessments - Direct Bill	\$ 150,700	\$ 113,026	\$ 113,026	\$ -
Interest Income	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ 150,700	\$ 113,026	\$ 113,029	\$ 3
Expenditures:				
Interest Payment - 11/01	\$ 48,030	\$ 48,030	\$ 48,030	\$ -
Principal Payment - 5/01	\$ 55,000	\$ -	\$ -	\$ -
Interest Payment - 5/01	\$ 48,030	\$ -	\$ -	\$ -
Total Expenditures	\$ 151,060	\$ 48,030	\$ 48,030	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (360)		\$ 64,999	
Fund Balance - Beginning	\$ 48,031		\$ 123,383	
Fund Balance - Ending	\$ 47,671		\$ 188,381	

Tohoqua
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2022

	Series	Series	Series	
	2018	2021 Phase 2	2021 Phase 4A/5A	Total
<u>Revenues</u>				
Interest	\$ 0	\$ 39	\$ 42	\$ 81
Total Revenues	\$ 0	\$ 39	\$ 42	\$ 81
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ 1,736	\$ 1,035	\$ 2,771
Total Expenditures	\$ -	\$ 1,736	\$ 1,035	\$ 2,771
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ (1,697)	\$ (993)	\$ (2,690)
Fund Balance - Beginning	\$ 12,649	\$ 1,579,680	\$ 1,676,685	\$ 3,269,014
Fund Balance - Ending	\$ 12,649	\$ 1,577,983	\$ 1,675,691	\$ 3,266,324

Tohoqua
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues</u>													
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments - Tax Collector	\$ -	\$ 6,196	\$ 333,308	\$ 4,504	\$ 35,130	\$ 1,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,534
Assessments - Direct	\$ 88,884	\$ 122,028	\$ -	\$ 167,593	\$ 61,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,518
Special Events Revenue	\$ 1,930	\$ 500	\$ 20	\$ 1,280	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580
Total Revenues	\$ 90,814	\$ 128,724	\$ 333,328	\$ 173,377	\$ 96,994	\$ 1,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,633
<u>Expenditures</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 600	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
FICA Expense	\$ -	\$ 46	\$ -	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168
Engineering	\$ -	\$ 105	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274
Attorney	\$ 1,329	\$ 613	\$ 2,907	\$ 369	\$ 1,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,674
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Dissemination	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 1,549	\$ -	\$ -	\$ -	\$ -	\$ 2,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717
Management Fees	\$ 3,094	\$ 3,094	\$ 3,094	\$ 3,094	\$ 3,094	\$ 3,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,566
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 14	\$ 3	\$ 7	\$ 7	\$ 5	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Insurance	\$ 5,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570
Printing & Binding	\$ 99	\$ 54	\$ 337	\$ 56	\$ 51	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687
Legal Advertising	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168
Other Current Charges	\$ 176	\$ 129	\$ 39	\$ 39	\$ 64	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551
Office Supplies	\$ 16	\$ 0	\$ 15	\$ 0	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 20,772	\$ 5,728	\$ 7,483	\$ 4,648	\$ 6,786	\$ 8,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,734
<u>Operations & Maintenance</u>													
Contract Services													
Field Management	\$ 1,717	\$ 1,717	\$ 1,717	\$ 1,717	\$ 1,717	\$ 1,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300
Amenities Management	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,540
Landscape Maintenance	\$ 17,545	\$ 17,545	\$ 17,545	\$ 17,545	\$ 20,430	\$ 20,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,040
Lake Maintenance	\$ 450	\$ 450	\$ 450	\$ 1,530	\$ 680	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240
Wetland Maintenance	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Wetland Mitigation Reporting	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600
Pool Maintenance	\$ 1,735	\$ 1,735	\$ 1,735	\$ 1,735	\$ 1,735	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,410
Pest Control	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390
Janitorial Services	\$ 2,080	\$ 2,400	\$ 2,080	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400
Subtotal Contract Services	\$ 26,682	\$ 28,602	\$ 26,682	\$ 30,602	\$ 34,837	\$ 27,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,121

Tohoqua
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Repairs & Maintenance													
Landscape Replacement	\$ -	\$ -	\$ -	1,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,069
Irrigation Repairs	\$ -	\$ -	\$ -	1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250
Stormwater Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	753	\$ -	1,107	\$ -	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,959
Road & Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Walls - Repair/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Repairs & Maintenance	\$ -	753	\$ -	3,426	\$ -	99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,278
Utilities													
Pool - Electric	\$ -	1,599	\$ 1,569	2,958	\$ -	3,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,182
Pool - Water	\$ 623	\$ 467	\$ 628	671	\$ 726	784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,898
Electric	\$ -	14	\$ 13	33	\$ -	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97
Water & Sewer	\$ 2,737	\$ 321	\$ 2,023	1,089	\$ 293	329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,792
Streetlights	\$ -	3,415	\$ 4,176	9,758	\$ -	10,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,111
Subtotal Utilities	\$ 3,360	5,816	\$ 8,409	14,510	\$ 1,019	14,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,079
Amenities													
Property Insurance	\$ 23,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,054
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Repairs & Maintenance	\$ 857	1,055	\$ 1,265	1,104	\$ 2,071	2,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,529
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Access Cards & Equipment Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	5,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,144
Fire Alarm & Security Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Alarm & Security Monitoring Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Extinguisher Inspections	\$ -	\$ -	\$ -	85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85
Amenity Signage	\$ 12	696	\$ -	\$ -	175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	883
Repairs & Maintenance	\$ 2,187	1,250	\$ 1,250	1,650	1,250	1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,837
Office Supplies	\$ 100	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
Operating Supplies	\$ 556	\$ -	\$ -	430	1,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,260
Special Events	\$ 1,258	202	\$ 7,048	\$ -	\$ -	1,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,770
Termite Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Holiday Décor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Amenities	\$ 28,024	3,224	\$ 9,563	3,269	\$ 4,770	9,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58,682
Other													
Contingency	\$ -	\$ -	\$ -	\$ -	562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	562
Subtotal Other	\$ -	\$ -	\$ -	\$ -	562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	562
Total Operations & Maintenance	\$ 58,066	38,394	\$ 44,654	51,806	\$ 41,188	52,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	286,721
Total Expenditures	\$ 78,838	44,122	\$ 52,136	56,454	\$ 47,974	60,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	340,455
Excess (Deficiency) of Revenues over Expenditures	\$ 11,976	84,601	\$ 281,192	116,923	\$ 49,021	(59,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	484,177
Other Financing Sources/(Uses)													
Transfer In/(Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ 11,976	84,601	\$ 281,192	116,923	\$ 49,021	(59,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	484,177

Tohoqua

Community Development District

Long Term Debt Report

Series 2018, Special Assessment Revenue Bonds		
Interest Rates:	4.7%,4.8%	
Maturity Date:	5/1/2048	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$69,039	
Reserve Fund Balance	\$69,039	
Bonds Outstanding - 2/8/18		\$2,165,000
Less: Principal Payment - 5/1/19		(\$35,000)
Less: Principal Payment - 5/1/20		(\$35,000)
Less: Principal Payment - 5/1/21		(\$35,000)
Current Bonds Outstanding		\$2,060,000

Series 2021 Phase 2, Special Assessment Revenue Bonds		
Interest Rates:	2.375%, 2.875%, 3.375%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$72,381	
Reserve Fund Balance	\$72,381	
Bonds Outstanding - 3/5/21		\$2,580,000
Current Bonds Outstanding		\$2,580,000

Series 2021Phase 4A/5A, Special Assessment Revenue Bonds		
Interest Rates:	2.500%, 3.125%, 3.600%, 4.000%%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$75,350	
Reserve Fund Balance	\$75,350	
Bonds Outstanding - 3/19/21		\$2,660,000
Current Bonds Outstanding		\$2,660,000

Tohoqua
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

Gross Assessments	\$ 412,340.00	\$ 146,228.39	\$ 154,005.37	\$ 712,573.76
Net Assessments	\$ 387,599.60	\$ 137,454.69	\$ 144,765.05	\$ 669,819.33

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	57.87%	20.52%	21.61%	100.00%
							General Fund	Series 2018 Debt Service	Series 2021 - LN Ph2	Total
11/22/21	ACH	\$11,380.76	(\$455.24)	(\$218.51)	\$0.00	\$10,707.01	\$6,195.75	\$2,197.20	\$2,314.06	\$10,707.01
12/08/21	ACH	\$561,941.86	(\$22,477.95)	(\$10,789.28)	\$0.00	\$528,674.63	\$305,924.39	\$108,490.16	\$114,260.08	\$528,674.63
12/22/21	ACH	\$50,300.23	(\$2,012.06)	(\$965.76)	\$0.00	\$47,322.41	\$27,383.72	\$9,711.11	\$10,227.58	\$47,322.41
01/10/22	ACH	\$8,188.76	(\$245.65)	(\$158.86)	\$0.00	\$7,784.25	\$4,504.45	\$1,597.42	\$1,682.38	\$7,784.25
02/10/22	ACH	\$63,288.83	(\$1,313.36)	(\$1,265.78)	\$0.00	\$60,709.69	\$35,130.44	\$12,458.33	\$13,120.91	\$60,709.68
03/10/22	ACH	\$2,486.00	(\$24.36)	(\$49.72)	\$0.00	\$2,411.92	\$1,395.68	\$494.95	\$521.28	\$2,411.91
TOTAL							\$ 380,534.43	\$ 134,949.17	\$ 142,126.29	\$ 657,609.89

98%	Net Percent Collected
\$12,209.42	Balance Remaining to Collect

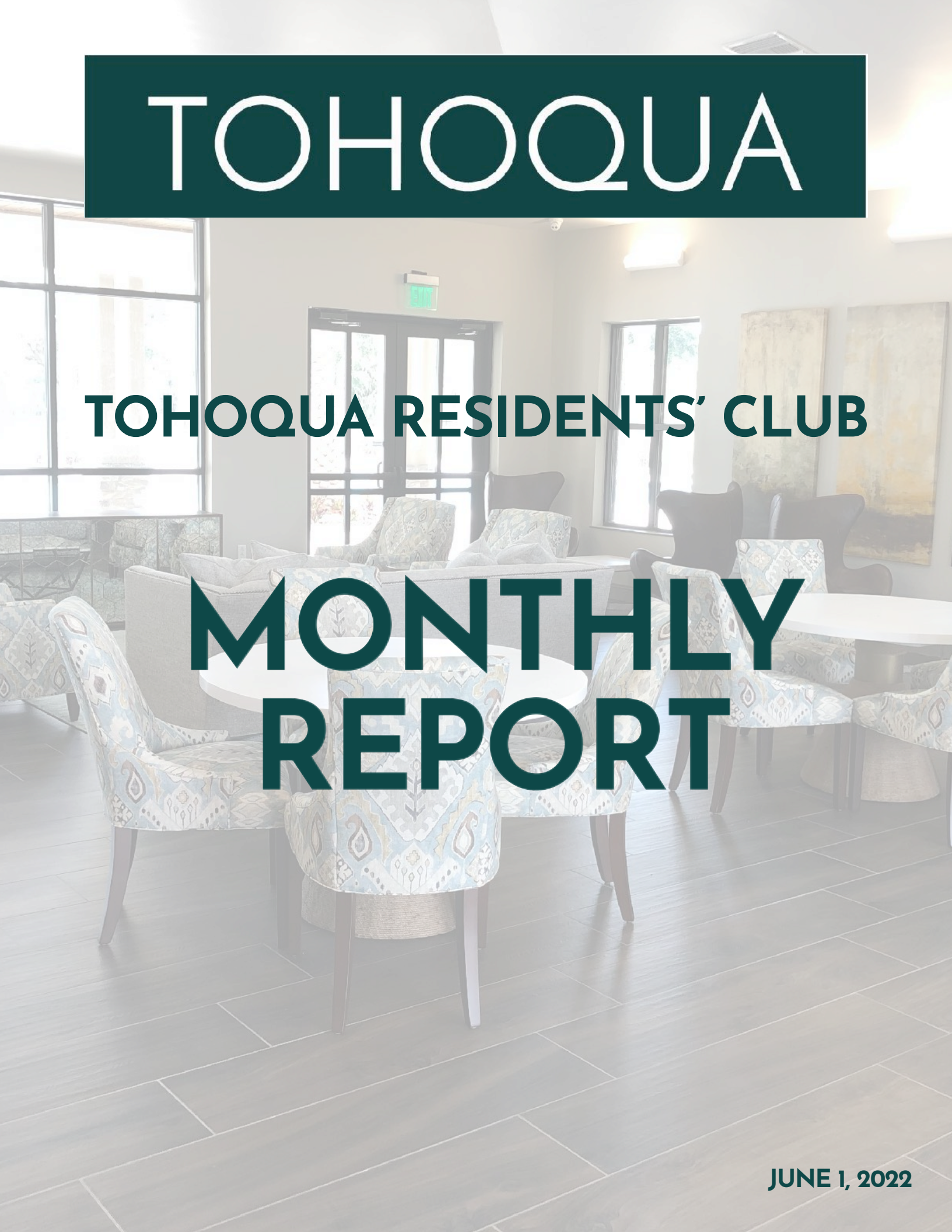
DIRECT BILL ASSESSMENTS

Tohoqua Development Group, LLC 2022-01					
			Net Assessments	\$88,883.78	\$88,883.78
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
10/4/21	10/1/21	Wire	\$88,883.78	\$88,883.78	\$88,883.78
			\$ 88,883.78	\$ 88,883.78	\$ 88,883.78

Pulte Home Company, LLC 2022-02						
			Net Assessments	\$394,756.77	\$244,055.96	\$150,700.81
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2021-PT Ph4/5 Debt
11/22/21	12/1/21	95008502	\$197,378.39	\$197,378.39	\$122,027.98	\$75,350.41
2/22/22	2/1/22	95010223	\$98,689.19	\$98,689.19	\$61,013.99	\$37,675.20
	5/1/22		\$98,689.19			
			\$ 394,756.77	\$ 296,067.58	\$ 183,041.97	\$ 113,025.61

Lennar Homes, LLC 2022-03					
			Net Assessments	\$335,185.20	\$335,185.20
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
1/21/22	11/1/21	1726696	\$167,592.60	\$167,592.60	\$167,592.60
	2/1/22		\$83,796.30		
	5/1/22		\$83,796.30		
			\$ 335,185.20	\$ 167,592.60	\$ 167,592.60

SECTION 3

The background image shows a bright, modern lounge area. In the foreground, there are several armchairs with a blue and white geometric pattern. Behind them is a light-colored sofa. Large windows on the left and back walls let in natural light. An exit sign is visible above a set of double doors in the background. The floor is made of large, light-colored tiles.

TOHOQUA

TOHOQUA RESIDENTS' CLUB

MONTHLY REPORT

JUNE 1, 2022

April & May 2022:

RESIDENTS' CLUB

FACILITY REPORT:

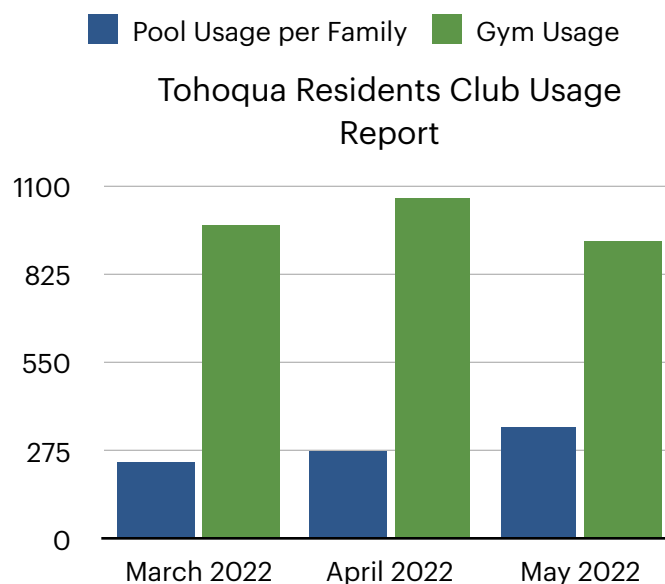
- The facilities are up and running smoothly.
- We continue to issue access cards and giving new homeowners the welcome package and orientation.
- Maintenance is performed weekly.
- Playground on Cross Prairie has been repaired and is fully functional.
- New doggie pot was installed by the CBUs on Cross Prairie.
- New napkins dispensers were installed in the handicap restrooms.
- New amenity facility attendant was hired for the weekends and Holidays.
- New clock was installed in the pool area.
- Clubhouse Rentals in April: 2
- Clubhouse Rentals in May: 2

● April Events Recap:

- * **Health & Fitness Seminar** - 7 residents participated.
- * **Happy Hoppy Easter** - 33 families participated (63 children / 62 adults)
- * **Food Truck Social:** Myas Wheelstaurant sold 37 orders.

● May Events Recap:

- * **Mother's Day Paint Party** - 18 residents participated
- * **Food Truck Social** - Between Breads sold 19 orders.
- * **End of School Year Ice Cream Social** - Will be included in June's report.



Events in April 2022

Health & Fitness Seminar



Happy Hoppy Easter



Events in May 2022

Mother's Day Paint, Sip & Swirl



SECTION 4

SECTION i

Sunshine Land Management Corp

4825 Wren Dr

Saint Cloud, FL 34772 US

+1 4074606926

sunshinelandmanagement@gmail.com

sslac.com

**ADDRESS**

Tohoqua CDD,
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822 USA

SHIP TO

Tohoqua CDD,
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822 USA

Estimate 1225**DATE 05/18/2022**

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..Phase 4 pond 6	4.26	25.8215962	110.00
Pond Maintenance	Littoral Zone Herbicide Treatment/Trash Clean-up (Targeting all emergent grass in the Littoral Zone..Phase 4 pond 17	6.97	18.651363	130.00

Payment is due upon project completion. Payments not received within 30 days from invoice date will incur additional monthly charges of 1.5% (18% annual APR).

SUBTOTAL
TAX

240.00
0.00

Customer may request reasonable changes to the Services described. Any changes to the Services must be in writing and signed by Customer. Customer agrees that any changes to the Services may result in additional charges and modify the schedule.

Sunshine Land Management Corp is not responsible for any ruts or damage to existing grass, damage to sidewalks, irrigation, any underground utilities, or landscaping that may be in the work area. We will use best practices and judgement to avoid damage to all of the above items.

TOTAL**\$240.00**

Accepted By

Accepted Date

SECTION ii



May 14, 2022

Tohoqua Phase 4 Addendum

**Tohoqua Phase 4
Pond 6 & 17 and MEW 1 & 3
Maintenance Scope**

Scope 1 (Mowing)

42 Cycles, all turf grass shall be mowed no less than once per week during heavy growing season May 1st – Nov. 15th and every other week, Nov. 15th – April 30th.

Scope 2 (Edging, Weed Eating & Blowing)

42 Cycles, edging and trimming of all walks and other paved areas included in contract shall be performed on a weekly basis May 1st – Nov. 15th and every other week, Nov. 15th – April 30th.

Scope 3 (Pruning & Trimming)

Pruning and trimming to maintain a natural shall be done on an as needed basis with heavy pruning & trimming conducted immediately following flowering periods.

Scope 4 (Weed Control)

Shrub & ground cover beds shall be kept reasonably weed free, with respect to site conditions and time of year. This will be obtained through the use of pre-emergent herbicides, selective herbicides and manual weeding.

Scope 5 Irrigation Inspections

Irrigation will be inspected once per month. (5 heads per month included in contract) All other repairs and cost will be reported to the property representative for approval before repairs are completed.

Scope 6 Horticultural Program:

Fertilization 3 times per year

Scope 6 (Tree & Palm Trimming)

Tree & palm trimming shall be done once per year.



MAINTENANCE COSTS

General Services (42) times per year. **\$30,564.00 annually or \$2,547.00 per month**

Total of proposed services. **\$30,564.00 annually or \$2,547.00 per month**

Other services available but not included:

- Replenish mulch beds at \$55/CY
- Design of landscape and/or irrigation improvements to the property
- Removal of dead plant material resulting from inclement weather or other damage
- Irrigation system repairs, installation, or modification
- Post storm cleanup/debris removal due to major storms, hurricanes, floods, etc.

Please contact me with any questions or if you need additional information.

Sincerely,

John Borland

Branch Manager



MAINTENANCE CONTRACT

The following agreement is hereby made by and between Tohoqua CDD (to be referred to as the “client”) and **Florida ULS Operating, LLC DBA United Land Services** (to be referred to as ULS). Services under this contract shall be performed for the client, by ULS at following address/location; **Tohoqua Phase 4**

Terms: Term of this agreement shall be for twelve (12) months starting on **June 1st, 2022** and ending on **last day of the previous month, 2023** ULS hereby agrees to provide the products and services as found in the attached specifications for total cost of **Thirty Thousand Five Hundred Sixty Four and 00/100 dollars (\$30,564.00) per year**, to be paid monthly at a rate of **Two Thousand Five Hundred Forty Seven and 00/100 dollars (\$2,547.00)** at the end of each month of service.

Payments: ULS shall provide the client with a monthly invoice on the first day following each month of service. All invoices shall be considered due upon receipt.

Liabilities: ULS shall not be held liable for loss, delay, or damage caused by theft, vandalism, weather, acts-of-God, or anything else beyond our control.

Renewal: This contract shall renew automatically from the date stated above for an additional term equal in length unless a notice of cancellation is sent and received from either party at least thirty days prior to the scheduled termination date.

Cancellation: This contract may be cancelled by either party for any reason via a 30-day notice of cancellation sent by registered mail.

Damages: Since monthly installments are equal and do not necessarily reflect the services performed in a given month, upon early termination of this contract by either party ULS shall be allowed to review payment history and provide a final invoice for all services rendered while under contract. This invoice shall be due upon receipt.

Insurance: ULS shall provide the client with proof of insurance covering workman’s comp as well as liability & property damage upon request.

Scheduling: It is understood by both parties that time is of the essence in performance of all duties expressed in this contract.

Modification: No changes shall be made to this contract without execution by both parties. Additional work or scope of services shall be completed only after written authorization is received.

Binding Law: This contract shall be enforced under the laws of the State of Florida and shall be binding to any representatives, heirs, or successors.

Venue: All contract disputes shall be bought before the court of venue which shall be Orange County, Florida

Fees/Costs: In the case of a lawsuit between these two parties, that which prevails shall be entitled to recover all attorney fees, court costs, and all related costs required to defend the action from the other party.

Complete: The preceding constitutes the complete agreement between the two parties and incorporates all prior arrangements, conversations, understandings, and representations.

This contract is hereby executed this _____ day of _____, 20____
Lakeside At Delaney Park Florida ULS Operating, LLC DBA United Land Services

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TITLE: _____

TITLE: _____