Tohoqua
Community Development District

Agenda

December 2, 2026

AGENDA

Tohoqua
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

November 25, 2026

Board of Supervisors
Tohoqua Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Tohoqua Community Development District** will be held **Wednesday, December 2, 2026, at 9:00 AM at the Tohoqua Amenity Center, 1830 Fulfillment Drive, Kissimmee, Florida 34744.** Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Administration of Oaths of Office to Newly Elected Supervisors- Seats 1 & 2
    B. Consideration of Resolution 2027-02 Electing Officers
4. Approval of Minutes of the November 4, 2026 Board of Supervisors Meeting
5. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
    D. Amenity Manager's Report
    E. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisor Requests
8. Adjournment

SECTION III

SECTION B

RESOLUTION 2027-02

A RESOLUTION ELECTING THE OFFICERS OF THE TOHOQUA COMMUNITY DEVELOPMENT DISTRICT, OSCEOLA COUNTY, FLORIDA.

WHEREAS, the Tohoqua Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

Chairperson _____

Vice Chairperson _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

PASSED AND ADOPTED this _____ day of _____, 2026.

ATTEST:

TOHOQUA COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

MINUTES

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, **November 4, 2026** 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
Asif Qureshi	Assistant Secretary
Sara Qureshi *by phone*	Assistant Secretary

Also present were:

Jason Showe	District Manager
George Flint	GMS
Jan Carpenter	District Counsel
Ryan Eaton	District Counsel
Alan Scheerer	Field Manager
Karley Chambers	GMS Field Services
Marcia Calleja	CALM
Larissa Diaz	CALM
Pete Whitman	Yellowstone
Quinn Williams	Yellowstone
Resident	

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe 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. Showe: We'll note for our recording, we only have members of the Board and staff present.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Consideration of Resolution 2027-01 Appointing Jason Showe as Assistant Secretary

Mr. Showe: With that, we will go to consideration of Resolution 2027-01. This would just be naming myself as an Assistant Secretary, for purposes of signing documents. We can take any questions from the Board or motion to approve.

> On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor Resolution 2027-01 Appointing Mr. Jason Showe as Assistant Secretary was adopted.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the September 2, 2026, Audit Committee & Board of Supervisor Meetings**

Mr. Showe: Behind that, is your minutes of the September 2nd Audit Committee and Board meeting. Those were provided with your agenda package. We can take any questions or comments at this time, or a motion to approve.

> On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Minutes of the September 2, 2026, Audit Committee and Board of Supervisor Meetings were approved as presented.

FIFTH ORDER OF BUSINESS **Consideration of Agreement with PayGov.US for Electronic Payment Processing**

Mr. Showe: Behind that, we have an agreement with PayGov.US. As part of the Florida Legislature changes that they made this year, we are now required as of January 1st, to take electronic payments from our residents. This would typically just be for the amenities. We have to have an option to take electronic payments. So, this is the company GMS is using for all of our CDDs, to collect and receive electronic payments with PayGov.US. I know that counsel reviewed the agreement and made a couple of changes to it. So, it's kind of in a form that all of our Districts are approving at this point. With that, we can take any questions or comments or a motion to approve.

On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Agreement with PayGov.US for Electronic Payment Processing was approved.

SIXTH ORDER OF BUSINESS **Ratification of Proposal for Gym AC Replacement**

Mr. Showe: Behind that, we are looking for ratification of the Board for a proposal from Franks Air, to repair the Gym AC system. The AC system in the Gym went down about two weeks ago and so they closed the Gym. We went ahead and obtained proposals from two different vendors. We compared this system, which is a variable speed system, with another one and we'll let Alan run you through maybe some of the decisions that we made.

Mr. Scheerer: Yeah. So, staff received two proposals; one from Folsom Electric, which is a local company here in St. Cloud and Frank's Air, which is also another local company here in St. Cloud. The proposals were similar with one aspect being different, Frank's Air offered a variable speed motor, which allowed for dehumidification processes, versus the proposal from Folsom Electric, which was for a straight heat pool air conditioner. The Gym, like you said, was down about two to three weeks. We saw prices for replacing the compressor. The compressor was $3,000 to $4,000, versus $6,000 to $7000 for the AC unit. The District Manager spoke with the Chair, and he went ahead and authorized us to move forward with the replacement of the AC. Frank's Air had it in within a few days last Friday. Last Friday, the Gym was reopened and seems to be operating properly. We'll also be looking at some other stuff, maybe a wall home unit, mini split unit for the back offices here, because it gets really hot. We'll bring that back later and maybe some additional dehumidification for the 4C amenity over on the Pulte side. But the AC is working well. Frank's Air did a good job. They came out, took it out, put it in and we're up and running.

Mr. Showe: So, again, we made that decision outside of the meeting, in consultation with the Chair. So, we would just look for ratification of that agreement.

Mr. Vidrine MOVED to approve the proposal with Frank's Air for the Gym AC replacement and Mr. Hooker seconded the motion.

Mr. Scheerer: Do you have a question?

Mr. Qureshi: Yes. I just wanted to make a comment. Not the question so much. Since we just got a brand-new AC, are we planning to have any kind of preventive maintenance on this AC unit? Because obviously, the last one did not have that and I think that will be an issue later on. Otherwise, we're going to keep replacing the AC. So, I think we should start looking into some kind of preventive maintenance and then include that in the budget.

Mr. Scheerer: We can certainly make that happen.

Mr. Qureshi: Yes. Alright.

Mr. Scheerer: Frank's Air, with all their AC units, will come out in six months and reevaluate the entire system. They will do another cleaning. That gives us almost an entire year. So, when we get into the 2028 budget, which will be, believe it or not, start in February, we can start looking at some of these additional proposals for extended services for the buildings, the pools and the Gym.

Mr. Qureshi: Okay.

Mr. Showe: I'll make a note that we make sure we're keeping up to date with that and track it into next year's budget.

Mr. Vidrine: Thank you.

Mr. Scheerer: Thank you.

On VOICE VOTE with all in favor the proposal with Frank's Air for the Gym AC replacement was ratified.

SEVENTH ORDER OF BUSINESS **Presentation of Arbitrage Rebate Reports**

A. Series 2022 Phase 3/6

B. Series 2023 Phase 4C

C. Series 2024 Phase 7

Mr. Showe: The next item that we have, is the presentation of the Arbitrage Rebate Calculation Reports. Just as a reminder, these are required tests annually from our bonds. We're only allowed to earn so much interest by the bond regulations. So, this is an annual test that we have to complete, to make sure that we are in compliance. On all three of those bond series, we are in compliance. So, there's no action required by the Board. But we do like to present those annually to show you that we're in compliance.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

i. Discussion of Client Transfer Letter for Bond Trustee

Mr. Showe: Next are Staff Reports and we'll start with counsel.

Ms. Carpenter: The only thing that we have is the bond trustee, who's acted as trustee's counselor for the various bond issues, has switched to a new firm. He's gone from Akerman to Squire Patton Boggs. Akerman doesn't really have a public finance department anymore, so he's joining a firm that has a good tax and public finance department. So, we would recommend agreeing to the transfer letter, so we keep him on our deals. So, we need the Board to approve that transfer of the file to his new firm, so it will follow Mr. Tim Bramwell.

On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the client transfer letter for the bond trustee was approved.

Ms. Carpenter: Then the only other item, is given there's pretty much no bond proceeds left or very little, we're working on making sure that we have all of the completion certificates for all of the bond issues. Ryan joined us recently. He will be helping and we have another attorney who is going to be helping, just going through all of the plats, making sure everything has been turned over that needs to be done. So, we have a total cleanup on the CDD side.

Mr. Vidrine: Yeah.

Ms. Carpenter: That's sort of a long-term project, but we've started that.

Mr. Vidrine: That's great.

Ms. Carpenter: That's it for us.

B. Engineer

Mr. Showe: Next we have the engineer. I don't believe the engineer is on the phone, but we don't have any updates at this point. But if you have any questions or comments, we can get with the engineer. You can definitely let us know.

C. Field Manager's Report

Mr. Showe: We'll turn it over to Alan for the Field Manager's Report.

Mr. Scheerer: Yeah, just really quick. Pressure washing will begin this month for the community, as well as the installation of mulch, I believe, for the month of November. We had a

request to look at additional lighting along Tohoqua Boulevard, from Neptune Road to Cross Prairie Parkway. Maybe some accent lighting on the Palm trees. The lighting on the actual Tohokua sign is efficient. I'd actually met with Terry's Electric about seven to eight days ago. They're working on some ideas and proposals for us. One other company I'm going to call, is Kendall Signs. We recently changed some flat lettering on some monuments at another CDD and went with channel letters that are backlit. They turned out amazingly well. They look really good. Mr. Rob Worrels over at Kendall Signs, who we've used, is looking at that, to see if it's an option, to change those flat letters out to maybe an inch and a half, 2 inch thick with LED lights in the back, which will, I think, provide a much better accent for that. So, we're looking at that. As you know, Pond 18, which is the one with the fountain in it, had developed some hydrilla. We've been battling that quite regularly over there. The aquatic vendor approached me about adding a product called Aquathol K, which battles hydrilla and submerged vegetation. So, I went ahead and approved that. They did one half of the pond last week and they're going to do another half of the pond next week. They're also looking at the possibility of getting some grass carp. If you're not familiar with triploid grass carp, the grass carp can't reproduce. It just sits in there and eats and eats and eats. It's usually approved by the Water Management District, once we install what's known as a carp grate, to make sure the fish stay in the pond that they're allocated for. So, those are some of the things that we're working on. Other than that, in the audience today, we have Mr. Quinn Williams, who is our new account manager for Yellowstone. Of course, some of you probably remember Pete, when we went through the RFP process. We are making sure everything gets addressed with the new landscape contractor. There are a couple areas that Quinn and I reviewed a couple weeks back, that he's worked on. As you know, we had a bunch of rain. I don't know what it was like in St Cloud, but I heard it was pretty good. We have a lot of areas that are wet. So, if you see some places that aren't mowed this week, there's probably a good reason as to why. I noticed some trees that were down. Maybe it was from the storm, that I didn't see last week. South Barrie, I think, had a couple over in Phase 8A and we have a couple on the big pond, Pond 27. I'll make sure that Quinn and Pete and the team are ready to go ahead and move forward with removing and replacing those trees. Are there any updates from you guys today?

Mr. Wittman: I can't sit here and not say something. I'd love to give an update.

Mr. Qureshi: Okay.

Mr. Wittman: I won't talk too long but thank you for having us this morning. Good morning, everyone. Like Alan mentioned, we did start working out here on October 1st. Of course, we started on the rainiest week I think we've had all year. So, there were adjustments. If we can't mow, we go ahead and just start doing grass cutbacks, weed control and tree lifting. There was a lot of that, that was needed. There was some plant separation. If you look on some of the boulevards, we have some of the grasses that were kind of hanging over some other plant material. But we did miss some areas. There is a learning curve with new properties. Alan brought it to our attention. Quinn noticed it. We quickly adjusted. There were some ponds that we didn't string trim the bottoms of. So, we quickly did those. We always accept our faults, but we try to not make them again. Just some fert chem updates. We do have a granular application scheduled for the Zoysia grass on November 16th. We did take soil samples of all the perennial peanut islands and during our irrigation inspections, we found out that perennial peanut tips on islands, don't have irrigation. So, we're proposing to add irrigation to those island tips, so your perennial peanut looks better and succeeds. Some of the soil test results showed that we were low in nitrogen. You are perfectly fine on phosphorus, but we do need to add some potassium. But the pH was great. So, we have a plan to get those fertilized and we'll get a proposal in front of Alan and the Board, so you guys can look at maybe filling in those peanut islands where it's missing. We do have a chinch bug application scheduled as well. If you notice out here along the Clubhouse, we do have some chinch bugs. There is very minimal St. Augustine on this property, but the little that you have, has been attacked by chinch bugs. So, we'll get that scheduled. We have been doing all of the irrigation inspections. We just got those reports back from our irrigation techs this morning. So, we're going to be sending those over to Alan with corresponding proposals. When we're doing irrigation inspections, we replace the heads and nozzles, because we don't need people seeing geysers or wasting water. So, we go ahead and just fix that. But there are some major items that we found during our initial inspections. There are modules that weren't working. There are decoders that weren't working. There are two construction controllers that are not operating. So, we'll get all of that info to Alan. We want to make sure that the system is operating. I mean, obviously mother nature right now, is helping us out, but we'll hit the drought season in May, and we want to make sure that everything is working properly there. Alan mentioned that the mulch is scheduled for November. So, we are on it. But please just be vocal. If you see anything, bring it to Alan. We know Alan is vocal. So,

we will hear about it, if there is something that we're not doing. So, if you guys have any questions, I'm here to answer them.

Mr. Vidrine: I would say that the last time I drove through here to now, you can tell a difference already. So, even though you're acknowledging things, it's already looking a lot better. So, thank you.

Mr. Wittman: I mean, the true test will be summer. This is an easier time of the year for us. It's a great time for us to learn the property, get all of these cutbacks completed, get all of this plant separation done. So, when summer does hit, our team is ready.

Mr. Scheerer: Thanks, Pete. Thanks for coming. We'll see you next year.

Mr. Showe: Is there anything else, Alan?

Mr. Qureshi: Alan, there are two things for you to take a note of. One, since you are looking at the channel letters on the main entrance, maybe you want to look at the wood frame that needs to be stained. While we are changing the letters, let's get that stain or paint it, so it looks better, because it's been faded for a while now, with all of the construction going on. The second thing that I would suggest, is nearby that sign, have we thought of working with Yellowstone to get some kind of seasonal flowers at the entrance, since the street is going to be opening up, to make it a little bit more appealing?

Mr. Scheerer: We didn't look at it, if you're referring to annuals.

Mr. Qureshi: Annuals, yeah.

Mr. Scheerer: Yeah. We haven't discussed any annuals, but I'm sure that's something we can fit in. If you remember, before they modified that, that was full of the yellow, pink flowers.

Mr. Qureshi: Right.

Mr. Scheerer: Then did the normal construction and we ended up with what we have now. But I can certainly work with Yellowstone to come up with a plan.

Mr. Qureshi: Yeah.

Mr. Scheerer: To at some point add annuals. We'll bring it back to the Board, because it's not in their agreement, right now.

Mr. Qureshi: Okay.

Mr. Scheerer: I'm sure it would be minimal for just that island tip, but I would like to see if we can just do the staining of the wood, get that all cleaned up and maybe make some changes to the actual Tohoqua letters.

Mr. Qureshi: Right.

Mr. Scheerer: Because that whole tip of that island is beaten up, if you're okay with that.

Mr. Qureshi: Yes. That's fine.

Mr. Scheerer: I'm sure that they can get some flowers out here in about a week or two.

Mr. Qureshi: Yeah. The second thing is about the Tohoqua 5A Pond. How often do you guys actually walk on the perimeter of the pond?

Mr. Scheerer: I am usually around that pond at least twice a week.

Mr. Qureshi: Okay.

Mr. Scheerer: Of course, the aquatic vendor is out there, at least a minimum of once a month, maybe twice a month.

Mr. Qureshi: Okay. The reason why I said that, is I received a couple of calls from some of the residents who are concerned about other residents who are actually starting to clear out vegetation on the edge of the pond, which is technically speaking, CDD property. They should not be playing around with that, because it's a natural habitat.

Mr. Scheerer: Right.

Mr. Qureshi: Once you start cleaning that up, you will be getting a lot of the stuff out. So, I think as a CDD perspective, since that land is actually the responsibility of the CDD, I think we should either send communication out, or maybe if you are walking around there, take a look at it and see which resident is doing that and a letter should be sent to them, because they need to stop that.

Mr. Scheerer: Yeah, I mean I was out there this morning, but I will admit that I didn't walk the entire pond this morning.

Mr. Qureshi: The next time you are there, just call me. I'll come and show you.

Mr. Scheerer: We did go out and check that whole side of the pond. But I'll be sure to get around it.

Mr. Qureshi: Yeah.

Mr. Scheerer: We'll do just that. We can get Chris's team to help us with the letter to the resident, I'm sure.

Mr. Qureshi: Okay.

Mr. Flint: It might be better to do a general letter to everyone first.

Mr. Scheerer: Yeah.

Mr. Flint: Not single anyone out.

Mr. Qureshi: Right. That's why I said say that maybe you just want to take a walk and take a good look at it. That's all I had. Thanks.

Mr. Showe: If there are no other questions for Alan, we have the Amenity Manager's Report.

D. Amenity Manager's Report

Ms. Calleja: Good morning. Included in your agendas is the Amenity Report. The facilities are up and running. We continue to welcome new residents into the community. We also hosted primary and general elections. There will be new document stations coming soon. The tennis court got a squeegee. New barbecues are expected to be installed in the pool area. Included in the report, there are also photos from our Family Fun Fest and beer, wine and cheese event that we hosted, as well as upcoming events. Do you guys have any questions?

Mr. Qureshi: No questions, but just a comment for Jason. I want to commend her. She has done a great job. She's very helpful. She always takes care of it and gets on it really quickly. So, I appreciate it.

Mr. Showe: We really appreciate that. Thank you.

E. District Manager's Report

i. Approval of Check Register

Mr. Showe: Under the District Manager's Report, we have approval of the Check Register. In your General Fund, we have Checks #654 through #669, as well as auto drafts, for a total of $187,408. Certainly, staff is available to answer any questions that you may have about those. I will point out that the largest expense you have there, is the insurance. We pay the policy for the whole year up front. So, that's about half of that amount. Everything else is pretty normal, but we can take any questions or comments or a motion to approve.

On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the Check Register from September 20, 2026 through October 17, 2026 in the amount of $187,408 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that is the Balance Sheet and Income Statement. No action is required by the Board. We typically point out this time of year, these are through September 30th, but they're not audited. They may not be final. Sometimes there are still some invoices hanging out there, that we still haven't captured yet. But you are performing better than budget to actuals, and we are 100% collected on our assessments. So, we're in great shape. Just as kind of a general announcement, at the next meeting, the new Board Members will be appointed. We'll do the Oath, as well as the election of officers. That's all we have.

NINTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed

TENTH ORDER OF BUSINESS Supervisor Requests

Mr. Showe: Are there any Supervisor Requests?

Mr. Vidrine: No, none.

Mr. Showe: Hearing none, we would look for a motion to adjourn.

Mr. Flint: Andre and Mark, this is your last meeting. I'm sure that you're not going away. We appreciate everything that you have both done over the years. It's been a great project. I enjoyed working with you.

Mr. Vidrine: Oh, thank you.

Mr. Flint: I know you're still involved in the project.

Mr. Vidrine: Yeah.

Mr. Flint: And you have a significant interest in this. So, please don't hesitate to let us know if there are any concerns that you guys have.

Mr. Vidrine: GMS has been amazing. You performed exactly like we hoped y'all would. This team, y'all work together, y'all communicate well, take care of the residents. There are no people here complaining. This is probably the smoothest city that I've ever been part of. So, congratulations to y'all as well.

Mr. Flint: That’s a testament to Marcia and her staff.

Mr. Vidrine: It is.

Ms. Carpenter: Alan has been around constantly. I repeat, everything George has said. It's really neat seeing this vision come to life, starting in the early days with the plans and getting this established and the homes built and people here. It's been really cool.

Mr. Vidrine: Seeing the town center come out of the ground, is going to be exciting, too. Thanks, y'all.

Mr. Showe: Thank you.

Mr. Scheerer: Thank you.

Mr. Hooker: We appreciate all of the hard work.

Mr. Showe: With that, we would look for a motion to adjourn.

ELEVENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Qureshi seconded by Mr. Vidrine with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

SECTION D

TOHOQUA



TOHOQUA RESIDENCE CLUB

MONTHLY REPORT

NOVEMBER 2026

RESIDENCE CLUB

FACILITY REPORT:

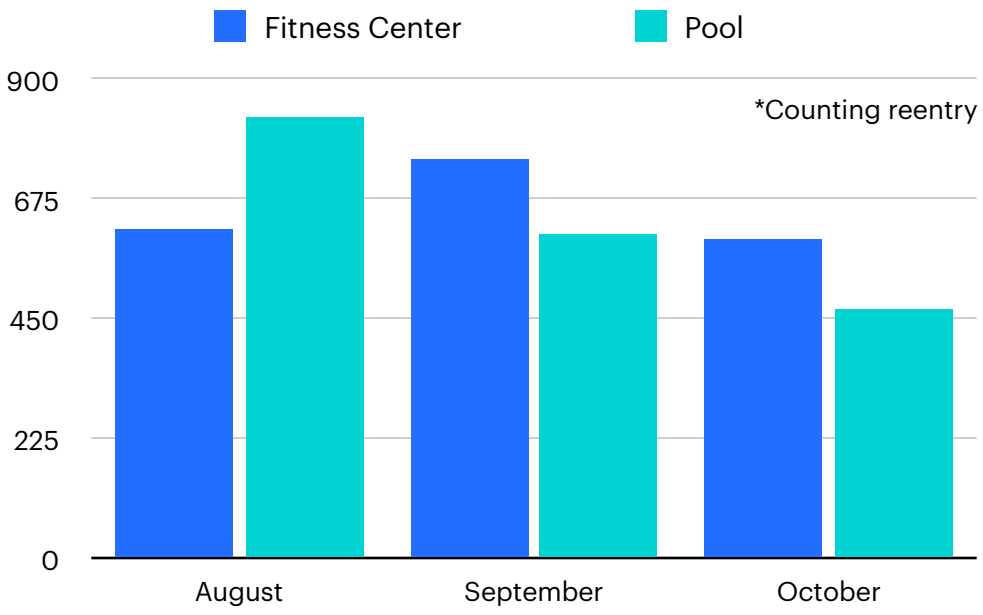
- The Facilities are up and running smoothly.
- We continue to issue access cards and giving new homeowners the welcome package and orientation.
- New BBQ grills were installed.
- New A/C in the Residence Club Fitness Center is properly functioning.
- Clubhouse Rentals in November: 5

EVENTS RECAP: NOVEMBER

- Fall Festival (Est. 100 participants)
- Marcos Pizza Homeowners Appreciation Day

UPCOMING:

- Events:
  - Christmas Movie Night
  - Marcos Pizza Homeowners Appreciation Day



FALL FESTIVAL





















SECTION E

SECTION 1

Tohoqua
Community Development District

Summary of Check Register

October 18, 2026 to November 21, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	10/20/2026	670-680	$	39,561.60
	10/27/2026	681-684	$	1,573.75
	11/12/2026	685-693	$	18,101.65
	11/17/2026	694-695	$	50,514.00
			$	109,751.00
		Autodrafts	$	28,000.74
			$	28,000.74
	Supervisor Fees - November 2026			
	Andre M Vidrine	50164	$	184.70
	Marcus P Hooker	50165	$	184.70
	Asif J Qureshi	50166	$	184.70
			$	554.10
		Total Amount	**$**	**138,305.84**

*** CHECK DATES 10/18/2026 - 11/21/2026 *** TOHOQUA - GENERAL FUND
BANK B GENERAL FUND-4359

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/20/26	00022	7/31/26	132	202607	320-53800-12200			*	3,110.40		
			POOL ATTENDANTS JUL26								
		9/03/26	133	202609	330-53800-11000			*	12,055.33		
			AMENITY MANAGEMENT SEP26								
		9/03/26	133	202609	330-53800-49200			*	242.95		
			MAINT SUPPLIES SEP26								
							COMMUNITY ASSOCIATION AND LIFESTYLE			15,408.68	000670
10/20/26	00051	10/06/26	BC10053	202610	330-53800-48201			*	410.00		
			PREVENTATIVE MAINT OCT26								
							COMMERCIAL FITNESS PRODUCTS			410.00	000671
10/20/26	00002	2/28/26	408	202602	330-53800-48200			*	990.00		
			AMENITY DEEP CLEANING								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			990.00	000672
10/20/26	00004	10/13/26	159307	202609	310-51300-31500			*	1,865.00		
			GENERAL COUNSEL SEP26								
							LATHAM LUNA EDEN & BEAUDINE LLP			1,865.00	000673
10/20/26	00003	9/30/26	OSA13310	202609	310-51300-48000			*	323.56		
			FY27 BOS MEETINGS								
							ORLANDO SENTINEL MEDIA GROUP			323.56	000674
10/20/26	00040	9/25/26	2007216	202609	330-53800-49201			*	728.82		
			LITTER/TRASH BAGS								
							PROPET DISTRIBUTORS INC.			728.82	000675
10/20/26	00024	8/01/26	1012849	202608	320-53800-47200			*	1,250.00		
			POOL MAINTENANCE AUG26								
		10/01/26	1012928	202610	320-53800-47200			*	1,900.00		
			POOL MAINTENANCE OCT26								
		10/01/26	1012962	202610	320-53800-47200			*	1,250.00		
			POOL MAINTENANCE OCT26								
							ROBERTS POOL SRVC AND REPAIR INC			4,400.00	000676
10/20/26	00026	9/03/26	331437	202609	330-53800-53000			*	588.85		
			LADDER STEP SS W/BLK INSR								
		9/07/26	331575	202609	330-53800-53000			*	4,492.00		
			ACTUATOR/REMOTE/MOTOR								
		9/28/26	332202	202609	330-53800-53000			*	1,673.95		
			POOL CHEMICALS								
		9/28/26	332203	202609	330-53800-53000			*	937.00		
			POOL CHEMICALS								
							SPIES POOL, LLC			7,691.80	000677

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/20/26	00064	9/16/26	62282666	202609	320-53800-47100			*	112.00		
			PEST CONTROL INITIAL SVC								
		9/18/26	62282660	202609	320-53800-47000			*	864.00		
			TERMIDOR POST TERMITE TRM								
							TURNER PEST CONTROL, LLC			976.00	000678
10/20/26	00039	7/01/26	26309690	202607	330-53800-49200			*	1,183.42		
			BATH TISSUE/TOWEL/LINER								
		8/25/26	26404200	202608	330-53800-49200			*	1,133.88		
			VARIOUS OPERATING SUPPLYS								
		8/26/26	26407162	202608	330-53800-49200			*	166.44		
			OFFICE SUPPLIES								
							W.B.MASON CO.INC			2,483.74	000679
10/20/26	00032	9/30/26	26-3968	202608	320-53800-46700			*	2,380.00		
			CLEANING SVCS AUG26								
		10/12/26	26-3971	202609	320-53800-46700			*	1,904.00		
			CLEANING SVCS SEP26								
							WESTWOOD INTERIOR CLEANING INC.			4,284.00	000680
10/27/26	00062	10/22/26	7666-10-	202610	310-51300-31200			*	450.00		
			ARBITRAGE - SER.23 4C								
							AMTEC			450.00	000681
10/27/26	00005	10/01/26	95475	202610	310-51300-54000			*	175.00		
			SPECIAL DISTRICT FEE FY27								
							FLORIDA DEPARTMENT OF COMMERCE			175.00	000682
10/27/26	00006	10/12/26	20500017	202609	310-51300-31100			*	698.75		
			ENGINEER SERVICES SEP26								
							PAPE DAWSON CONSULTING ENGINEERS			698.75	000683
10/27/26	00141	10/23/26	10232026	202610	300-36900-10000			*	250.00		
			CLUBHOUSE DEPOSIT RETURN								
							WILLIAM HENLEY & MYRA VELEZ-HENLEY			250.00	000684
11/12/26	00022	9/30/26	136	202609	320-53800-12200			*	1,493.50		
			POOL ATTENDANTS SEP26								
							COMMUNITY ASSOCIATION AND LIFESTYLE			1,493.50	000685
11/12/26	00028	10/08/26	4978	202610	330-53800-48900			*	5,100.00		
			INSTALL HOLIDAY DECOR								
							LIGHTING PROS LLC			5,100.00	000686
11/12/26	00115	11/09/26	MJT-2004	202611	330-57200-49400			*	1,788.00		
			JUMPHOUSE AND GAMES								
							MILLERS JUMP TIME ENTERTAINMENT LLC			1,788.00	000687

*** CHECK DATES 10/18/2026 - 11/21/2026 *** TOHOQUA - GENERAL FUND
BANK B GENERAL FUND-4359

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/12/26	00079	10/09/26	0706	202610	330-53800-48801				*	150.00		
			PRGM COMPUTERS/CAMERA SYS									
								MODERN AUTOMATION SYSTEMS			150.00	000688
11/12/26	00024	11/01/26	1013014	202611	320-53800-47200				*	1,250.00		
			POOL MAINTENANCE NOV26									
		11/01/26	1013015	202611	320-53800-47200				*	1,900.00		
			POOL MAINTENANCE NOV26									
								ROBERTS POOL SRVC AND REPAIR INC			3,150.00	000689
11/12/26	00026	9/25/26	332157	202609	330-53800-53000				*	334.00		
			TUBE/ROLLER ASSEMBLY									
		10/02/26	332350	202610	330-53800-53000				*	494.00		
			REBUILT STENNER MOTOR									
		10/12/26	332580	202610	330-53800-53000				*	265.00		
			INPECT POOL RECIRCULATION									
		10/21/26	332840	202610	330-53800-53000				*	1,998.95		
			POOL CHEMICALS									
		10/21/26	332841	202610	330-53800-53000				*	784.00		
			POOL CHEMICALS									
								SPIES POOL, LLC			3,875.95	000690
11/12/26	00052	11/01/26	2854	202611	320-53800-46300				*	2,260.00		
			POND MAINT/ANALYSIS TEST									
								SUNSHINE LAND MANAGEMENT CORP.			2,260.00	000691
11/12/26	00064	9/14/26	62277746	202609	320-53800-47100				*	72.06		
			PEST CONTROL SEP26									
		10/19/26	62291171	202610	320-53800-47100				*	72.06		
			PEST CONTROL OCT26									
		10/19/26	62291430	202610	320-53800-47100				*	85.00		
			PEST CONTROL OCT26									
								TURNER PEST CONTROL, LLC			229.12	000692
11/12/26	00039	10/27/26	26536779	202610	330-53800-49200				*	55.08		
			OFFICE SUPPLIES									
								W.B.MASON CO.INC			55.08	000693
11/17/26	00009	10/31/26	240457	202610	320-53800-46300				*	895.00		
			POND MAINTENANCE OCT26									
								APPLIED AQUATIC MANAGEMENT, INC.			895.00	000694
11/17/26	00142	10/31/26	1308041	202610	320-53800-46200				*	49,619.00		
			LANDSCAPE MAINT OCT26									
								YELLOWSTONE LANDSCAPE			49,619.00	000695

TOTAL FOR BANK B 109,751.00

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	...EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

*** CHECK DATES 10/18/2026 - 11/21/2026 *** TOHOQUA - GENERAL FUND
BANK Z TOHOQUA CDD AUTOPY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/26	00079	10/01/26	024654	202610	330-53800-48800		*	35.00		
			GSM MONITORING OCT26							
						MODERN AUTOMATION SYSTEMS			35.00	080388
10/19/26	00124	10/07/26	7862-10.	202610	330-53800-44000		*	115.00		
			2687 CLEAR NIGHT OCT26							
						CHARTER COMMUNICATIONS			115.00	080389
10/28/26	00014	10/09/26	1720-09.	202609	330-53800-43300		*	1,742.95		
			1830 FULFILLMENT DR SEP26							
						KISSIMMEE UTILITY AUTHORITY			1,742.95	080390
10/28/26	00014	10/09/26	1890-09.	202609	320-53800-43000		*	15.56		
			16501 TOHOQUA BLVD SEP26							
						KISSIMMEE UTILITY AUTHORITY			15.56	080391
10/28/26	00014	10/09/26	2570-09.	202609	320-53800-43100		*	11,163.54		
			1700 TOHOQUA BLVD SEP26							
						KISSIMMEE UTILITY AUTHORITY			11,163.54	080392
10/28/26	00014	10/09/26	4070-09.	202609	320-53800-43000		*	12.63		
			15501 CROSS PRAIRIE SEP26							
						KISSIMMEE UTILITY AUTHORITY			12.63	080393
10/28/26	00014	10/09/26	6971-09.	202609	330-53800-43300		*	1,111.56		
			2687 CLEAR NIGHT SEP26							
						KISSIMMEE UTILITY AUTHORITY			1,111.56	080394
10/28/26	00014	10/09/26	9461-09.	202609	320-53800-43000		*	202.10		
			27331 PEACE OF MIND SEP26							
						KISSIMMEE UTILITY AUTHORITY			202.10	080395
11/16/26	00079	11/01/26	024804	202611	330-53800-48800		*	35.00		
			GSM MONITORING NOV26							
						MODERN AUTOMATION SYSTEMS			35.00	080396
11/16/26	00124	11/07/26	7862-11.	202611	330-53800-44000		*	115.00		
			2687 CLEAR NIGHT NOV26							
						CHARTER COMMUNICATIONS			115.00	080397
11/16/26	00113	10/14/26	2136-09.	202609	320-53800-43200		*	1,901.42		
			15501 CROSS PRAIRIE SEP26							
						TOHO WATER AUTHORITY			1,901.42	080398
11/16/26	00113	10/14/26	2596-09.	202609	320-53800-43200		*	540.71		
			2000 BLOCK ODD CRO SEP26							
						TOHO WATER AUTHORITY			540.71	080399

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/16/26	00113	10/14/26	3024-09. 2600 BLOCK ODD BLO SEP26	202609	320	53800	43200			*	31.62		
									TOHO WATER AUTHORITY			31.62	080400
11/16/26	00113	10/14/26	3784-09. 2687 CLEAR NIGHT SEP26	202609	330	53800	43400			*	934.79		
									TOHO WATER AUTHORITY			934.79	080401
11/16/26	00113	10/14/26	4105-09. 1700 BLOCK ODD TOH SEP26	202609	320	53800	43200			*	1,041.42		
									TOHO WATER AUTHORITY			1,041.42	080402
11/16/26	00113	10/14/26	4143-09. 1600 BLOCK EVEN BRE SEP26	202609	320	53800	43200			*	106.80		
									TOHO WATER AUTHORITY			106.80	080403
11/16/26	00113	10/14/26	4144-09. 1800 BLOCK EVEN PRA SEP26	202609	320	53800	43200			*	31.62		
									TOHO WATER AUTHORITY			31.62	080404
11/16/26	00113	10/14/26	4357-09. 1700 BLOCK ODD TOH SEP26	202609	320	53800	43200			*	149.76		
									TOHO WATER AUTHORITY			149.76	080405
11/16/26	00113	10/14/26	4558-09. 1600 BLOCK ODD TOH SEP26	202609	320	53800	43200			*	11.63		
									TOHO WATER AUTHORITY			11.63	080406
11/16/26	00113	10/14/26	4559-09. 1800 BLOCK ODD TOH SEP26	202609	320	53800	43200			*	11.63		
									TOHO WATER AUTHORITY			11.63	080407
11/16/26	00113	10/14/26	5274-09. 1900 BLOCK EVEN SUM SEP26	202609	320	53800	43200			*	209.62		
									TOHO WATER AUTHORITY			209.62	080408
11/16/26	00113	10/14/26	5276-09. 2500 BLOCK ODD AUT SEP26	202609	320	53800	43200			*	11.63		
									TOHO WATER AUTHORITY			11.63	080409
11/16/26	00113	10/14/26	5277-09. 1900 BLOCK ODD SUM SEP26	202609	320	53800	43200			*	65.33		
									TOHO WATER AUTHORITY			65.33	080410
11/16/26	00113	10/14/26	6351-09. 2400 BLOCK ODD REL SEP26	202609	320	53800	43200			*	60.26		
									TOHO WATER AUTHORITY			60.26	080411

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/16/26	00113	10/14/26	6352-09. 2500 BLOCK ODD RL SEP26	202609	320	53800-43200				*	35.20		
									TOHO WATER AUTHORITY			35.20	080412
11/16/26	00113	10/14/26	6354-09. 1600 BLOCK EVEN POI SEP26	202609	320	53800-43200				*	275.06		
									TOHO WATER AUTHORITY			275.06	080413
11/16/26	00113	10/14/26	6792-09. 2300 BLOCK EVEN REL SEP26	202609	320	53800-43200				*	53.10		
									TOHO WATER AUTHORITY			53.10	080414
11/16/26	00113	10/14/26	6794-09. 1600 BLOCK EVEN CON SEP26	202609	320	53800-43200				*	31.62		
									TOHO WATER AUTHORITY			31.62	080415
11/16/26	00113	10/14/26	6837-09. 1830 FULFILLMENT DR SEP26	202609	330	53800-43400				*	3,133.52		
									TOHO WATER AUTHORITY			3,133.52	080416
11/16/26	00113	10/14/26	8025-09. 1800 BLOCK EVEN FUL SEP26	202609	320	53800-43200				*	121.12		
									TOHO WATER AUTHORITY			121.12	080417
11/16/26	00113	10/22/26	0680-09. 2700 BLOCK ODD POM SEP26	202609	320	53800-43200				*	31.62		
									TOHO WATER AUTHORITY			31.62	080418
11/16/26	00113	10/22/26	1584-09. 1900 BLOCK EVEN CLE SEP26	202609	320	53800-43200				*	1,643.42		
									TOHO WATER AUTHORITY			1,643.42	080419
11/16/26	00113	10/22/26	1586-09. 2400 BLOCK ODD POM SEP26	202609	320	53800-43200				*	31.62		
									TOHO WATER AUTHORITY			31.62	080420
11/16/26	00113	10/22/26	2694-09. 1900 BLOCK ODD FLOU SEP26	202609	320	53800-43200				*	128.28		
									TOHO WATER AUTHORITY			128.28	080421
10/31/26	00113	9/23/26	0680-08. 2700 BLOCK ODD POM AUG26	202608	320	53800-43200				*	67.42		
									TOHO WATER AUTHORITY			67.42	080422
10/31/26	00113	9/23/26	1584-08. 1900 BLOCK EVEN CLE AUG26	202608	320	53800-43200				*	2,357.22		
									TOHO WATER AUTHORITY			2,357.22	080423

*** CHECK DATES 10/18/2026 - 11/21/2026 *** TOHOQUA - GENERAL FUND
BANK Z TOHOQUA CDD AUTOPY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/31/26	00113	9/23/26	1586-08. 2400 BLOCK ODD POM AUG26	202608	320	53800-43200			TOHO WATER AUTHORITY	*	31.62	31.62	080424
10/31/26	00113	9/23/26	2694-08. 1900 BLOCK ODD FLOU AUG26	202608	320	53800-43200			TOHO WATER AUTHORITY	*	318.02	318.02	080425
10/31/26	00113	9/23/26	4357-08. 1700 BLOCK ODD TOH AUG26	202608	320	53800-43200			TOHO WATER AUTHORITY	*	85.32	85.32	080426

TOTAL FOR BANK Z 28,000.74

TOTAL FOR REGISTER 137,751.74

SECTION 2

Tohoqua

Community Development District

Unaudited Financial Reporting

October 31, 2026

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9	Debt Service Fund - Series 2023 Phase 4B/5B
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Tohoqua

Community Development District

Combined Balance Sheet

October 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash	$ 91,649	$ -	$ -	$ 132,357	$ 224,006
State Board of Administration	$ 566,695	$ -	$ -	$ -	$ 566,695
Investments					
Series 2018					
Reserve	$ -	$ 68,790	$ -	$ -	$ 68,790
Revenue	$ -	$ 104,280	$ -	$ -	$ 104,280
Prepayment	$ -	$ 249	$ -	$ -	$ 249
Construction	$ -	$ -	$ 14,932	$ -	$ 14,932
Series 2021 Phase 2					
Reserve	$ -	$ 71,769	$ -	$ -	$ 71,769
Revenue	$ -	$ 80,298	$ -	$ -	$ 80,298
Prepayment	$ -	$ 12,928	$ -	$ -	$ 12,928
Construction	$ -	$ -	$ 537	$ -	$ 537
Series 2021 Phase 4A/5A					
Reserve	$ -	$ 75,350	$ -	$ -	$ 75,350
Revenue	$ -	$ 85,824	$ -	$ -	$ 85,824
Prepayment	$ -	$ 12,240	$ -	$ -	$ 12,240
Construction	$ -	$ -	$ 10	$ -	$ 10
Series 2022 Phase 3A/6A					
Reserve	$ -	$ 15,095	$ -	$ -	$ 15,095
Revenue	$ -	$ 82,791	$ -	$ -	$ 82,791
Construction	$ -	$ -	$ 69,003	$ -	$ 69,003
Series 2023 Phase 4B/5B					
Reserve	$ -	$ 76,785	$ -	$ -	$ 76,785
Revenue	$ -	$ 72,746	$ -	$ -	$ 72,746
Prepayment	$ -	$ 1,471	$ -	$ -	$ 1,471
Construction	$ -	$ -	$ 30,494	$ -	$ 30,494
Series 2023 Phase 4C					
Reserve	$ -	$ 71,154	$ -	$ -	$ 71,154
Revenue	$ -	$ 73,288	$ -	$ -	$ 73,288
Cost of Issuance	$ -	$ -	$ 37	$ -	$ 37
Series 2024 Phase 7					
Reserve	$ -	$ 162,055	$ -	$ -	$ 162,055
Revenue	$ -	$ 161,371	$ -	$ -	$ 161,371
Construction	$ -	$ -	$ 10,100	$ -	$ 10,100
Series 2025 Phase 8					
Reserve	$ -	$ 130,775	$ -	$ -	$ 130,775
Revenue	$ -	$ 103,401	$ -	$ -	$ 103,401
Prepayment	$ -	$ 11,356	$ -	$ -	$ 11,356
Construction	$ -	$ -	$ 3,211	$ -	$ 3,211
Due From Capital Reserve	$ 10,914	$ -	$ -	$ -	$ 10,914
Due From General Fund	$ -	$ 9,298	$ -	$ -	$ 9,298
Due From Other	$ 11,768	$ -	$ -	$ -	$ 11,768
Total Assets	**$ 681,026**	**$ 1,483,314**	**$ 128,324**	**$ 132,357**	**$ 2,425,022**
Liabilities:					
Accounts Payable	$ 102,711	$ -	$ -	$ -	$ 102,711
Due to Debt Service	$ 9,298	$ -	$ -	$ -	$ 9,298
Due to General Fund	$ -	$ -	$ -	$ 10,914	$ 10,914
Total Liabilities	**$ 112,009**	**$ -**	**$ -**	**$ 10,914**	**$ 122,922**
Fund Balances:					
Restricted for:					
Debt Service - Series 2018	$ -	$ 174,381	$ -	$ -	$ 174,381
Debt Service - Series 2021 Phase 2	$ -	$ 166,108	$ -	$ -	$ 166,108
Debt Service - Series 2021 Phase 4A/5A	$ -	$ 174,579	$ -	$ -	$ 174,579
Debt Service - Series 2022 Phase 3A/6A	$ -	$ 99,052	$ -	$ -	$ 99,052
Debt Service - Series 2023 Phase 4B/5B	$ -	$ 152,187	$ -	$ -	$ 152,187
Debt Service - Series 2023 Phase 4C	$ -	$ 145,542	$ -	$ -	$ 145,542
Debt Service - Series 2024 Phase 7	$ -	$ 325,932	$ -	$ -	$ 325,932
Debt Service - Series 2025 Phase 8	$ -	$ 245,533	$ -	$ -	$ 245,533
Capital Projects	$ -	$ -	$ 128,324	$ -	$ 128,324
Assigned for:					
Capital Reserve	$ -	$ -	$ -	$ 121,443	$ 121,443
Unassigned	$ 569,018	$ -	$ -	$ -	$ 569,018
Total Fund Balances	**$ 569,018**	**$ 1,483,314**	**$ 128,324**	**$ 121,443**	**$ 2,302,099**
Total Liabilities & Fund Balance	$ 681,026	$ 1,483,314	$ 128,324	$ 132,357	$ 2,425,022

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Assessments - Tax Collector	$ 1,975,736	$ -	$ -	$ -
Cost Share Revenue	$ 11,144	$ -	$ -	$ -
Special Events Revenue	$ 10,000	$ -	$ -	$ -
Miscellaneous Income	$ 9,000	$ 260	$ 260	$ -
Interest Income	$ 24,000	$ 2,242	$ 2,242	$ -
Total Revenues	**$ 2,029,881**	**$ 2,502**	**$ 2,502**	**$ -**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 1,000	$ -	$ 1,000
FICA Expense	$ 918	$ 77	$ -	$ 77
Engineering	$ 10,000	$ 833	$ 1,405	$ (572)
Attorney	$ 20,000	$ 1,667	$ -	$ 1,667
Annual Audit	$ 12,900	$ -	$ -	$ -
Assessment Administration	$ 12,037	$ 12,037	$ 12,037	$ 0
Arbitrage	$ 3,600	$ 450	$ 450	$ -
Dissemination	$ 28,750	$ 2,396	$ 2,396	$ 0
Trustee Fees	$ 44,863	$ 10,605	$ 10,605	$ -
Management Fees	$ 48,668	$ 4,056	$ 4,056	$ (0)
Information Technology	$ 2,167	$ 181	$ 181	$ 0
Website Maintenance	$ 1,445	$ 120	$ 120	$ (0)
Telephone	$ 300	$ 25	$ -	$ 25
Postage	$ 1,000	$ 83	$ 81	$ 2
Insurance	$ 7,732	$ 7,732	$ 7,556	$ 176
Printing & Binding	$ 3,000	$ 250	$ 101	$ 149
Legal Advertising	$ 3,800	$ 317	$ -	$ 317
Other Current Charges	$ 2,000	$ 167	$ 73	$ 93
Property Appraiser Fees	$ 1,800	$ 150	$ -	$ 150
Office Supplies	$ 300	$ 25	$ 1	$ 24
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 217,455**	**$ 42,344**	**$ 39,236**	**$ 3,108**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Operations & Maintenance				
Contract Services				
Field Management	$ 26,037	$ 2,170	$ 2,170	$ (0)
Amenities Management	$ 151,897	$ 12,658	$ 12,658	$ (0)
Landscape Maintenance	$ 610,000	$ 50,833	$ 49,619	$ 1,214
Lake Maintenance	$ 45,630	$ 3,803	$ 3,155	$ 648
Pool Maintenance	$ 37,800	$ 3,150	$ 3,150	$ -
Pest Control	$ 1,996	$ 166	$ 157	$ 9
Fitness Equipment Maintenance	$ 3,220	$ 268	$ 410	$ (142)
Janitorial Services	$ 28,560	$ 2,380	$ -	$ 2,380
Subtotal Contract Services	**$ 905,140**	**$ 75,428**	**$ 71,319**	**$ 4,109**
Repairs & Maintenance				
Landscape Replacement	$ 50,000	$ 4,167	$ -	$ 4,167
Tree Removal & Replacement	$ 35,000	$ 2,917	$ -	$ 2,917
Irrigation Repairs	$ 10,000	$ 833	$ -	$ 833
General Repairs & Maintenance	$ 10,000	$ 833	$ -	$ 833
Sidewalk Maintenance	$ 3,000	$ 250	$ -	$ 250
Signage	$ 1,500	$ 125	$ -	$ 125
Walls & Monument Repair	$ 1,500	$ 125	$ -	$ 125
Pressure Washing	$ 17,500	$ 1,458	$ -	$ 1,458
Fencing	$ 1,500	$ 125	$ -	$ 125
Subtotal Repairs & Maintenance	**$ 130,000**	**$ 10,833**	**$ -**	**$ 10,833**
Utilities				
Amenity Center - Electric	$ 44,000	$ 3,667	$ -	$ 3,667
Amenity Center - Water	$ 55,000	$ 4,583	$ -	$ 4,583
Electric	$ 3,500	$ 292	$ -	$ 292
Water & Sewer	$ 130,000	$ 10,833	$ -	$ 10,833
Streetlights	$ 144,024	$ 12,002	$ -	$ 12,002
Internet	$ 1,560	$ 130	$ 115	$ 15
Subtotal Utilities	**$ 378,084**	**$ 31,507**	**$ 115**	**$ 31,392**

Tohoqua

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Amenities				
Property Insurance	$ 45,881	$ 45,881	$ 40,649	$ 5,232
Pool Attendants	$ 32,400	$ 2,700	$ 319	$ 2,381
Facility Maintenance	$ 119,438	$ 9,953	$ 9,953	$ (0)
Pool Repairs & Maintenance	$ 45,000	$ 3,750	$ 3,542	$ 208
Pool Permits	$ 750	$ 63	$ -	$ 63
Access Cards & Equipment Supplies	$ 3,300	$ 275	$ 292	$ (17)
Fire Alarm & Security Monitoring	$ 840	$ 70	$ 35	$ 35
Fire Alarm & Security Monitoring Repairs	$ 2,000	$ 167	$ 449	$ (282)
Fire Extinguisher Inspections	$ 200	$ 17	$ -	$ 17
Amenity Signage	$ 2,000	$ 167	$ -	$ 167
Repairs & Maintenance	$ 20,000	$ 1,667	$ 123	$ 1,543
Office Supplies	$ 2,500	$ 208	$ 983	$ (775)
Operating Supplies	$ 10,000	$ 833	$ 1,131	$ (298)
Doggie Pots	$ 3,500	$ 292	$ -	$ 292
Special Events	$ 20,000	$ 1,667	$ 421	$ 1,246
Termite Bond	$ 1,204	$ 100	$ -	$ 100
Holiday Décor	$ 10,100	$ 5,100	$ 5,100	$ -
Subtotal Amenities	**$ 319,113**	**$ 72,909**	**$ 62,997**	**$ 9,911**
Other				
Contingency	$ 25,000	$ 2,083	$ -	$ 2,083
Subtotal Other	**$ 25,000**	**$ 2,083**	**$ -**	**$ 2,083**
Total Operations & Maintenance	**$ 1,757,336**	**$ 192,761**	**$ 134,431**	**$ 58,329**
Total Expenditures	**$ 1,974,791**	**$ 235,105**	**$ 173,668**	**$ 61,437**
Excess (Deficiency) of Revenues over Expenditures	$ 55,090		$ (171,166)	
Other Financing Sources/(Uses)				
Transfer In/(Out) - Capital Reserve	$ (55,090)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (55,090)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ -**		**$ (171,166)**	
Fund Balance - Beginning	$ -		$ 740,184	
Fund Balance - Ending	$ -		$ 569,018	

Tohoqua

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 137,458	$ -	$ -	$ -
Interest Income	$ 2,998	$ 494	$ 494	$ -
Total Revenues	**$ 140,456**	**$ 494**	**$ 494**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 43,895	$ -	$ -	$ -
Principal Payment - 5/01	$ 50,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 43,895	$ -	$ -	$ -
Total Expenditures	**$ 137,790**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 2,666		$ 494	
Fund Balance - Beginning	$ 103,229		$ 173,886	
Fund Balance - Ending	$ 105,895		$ 174,381	

Tohoqua

Community Development District

Debt Service Fund - Series 2021 Phase 2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 143,215	$ -	$ -	$ -
Interest Income	$ 2,877	$ 434	$ 434	$ -
Total Revenues	**$ 146,092**	**$ 434**	**$ 434**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 41,413	$ -	$ -	$ -
Principal Payment - 5/01	$ 60,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 41,413	$ -	$ -	$ -
Total Expenditures	**$ 142,825**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,267		$ 434	
Fund Balance - Beginning	$ 79,955		$ 165,674	
Fund Balance - Ending	$ 83,222		$ 166,108	

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 October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 149,926	$ -	$ -	$ -
Interest Income	$ 2,990	$ 460	$ 460	$ -
Total Revenues	**$ 152,915**	**$ 460**	**$ 460**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 44,530	$ -	$ -	$ -
Principal Payment - 5/01	$ 60,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 44,530	$ -	$ -	$ -
Total Expenditures	**$ 149,060**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,855		$ 460	
Fund Balance - Beginning	$ 84,763		$ 174,119	
Fund Balance - Ending	$ 88,619		$ 174,579	

Tohoqua

Community Development District

Debt Service Fund - Series 2022 Phase 3A/6A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 150,950	$ -	$ -	$ -
Interest Income	$ 1,367	$ 130	$ 130	$ -
Total Revenues	**$ 152,317**	**$ 130**	**$ 130**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 57,954	$ -	$ -	$ -
Principal Payment - 5/01	$ 35,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 57,954	$ -	$ -	$ -
Total Expenditures	**$ 150,908**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 1,409		$ 130	
Fund Balance - Beginning	$ 82,462		$ 98,922	
Fund Balance - Ending	$ 83,871		$ 99,052	

Tohoqua

Community Development District

Debt Service Fund - Series 2023 Phase 4B/5B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 153,425	$ -	$ -	$ -
Interest Income	$ 1,854	$ 299	$ 299	$ -
Total Revenues	**$ 155,279**	**$ 299**	**$ 299**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 57,698	$ -	$ -	$ -
Principal Payment - 5/01	$ 35,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 57,698	$ -	$ -	$ -
Total Expenditures	**$ 150,395**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 4,884		$ 299	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (221)	$ (221)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (221)**	**$ (221)**
Net Change in Fund Balance	**$ 4,884**		**$ 78**	
Fund Balance - Beginning	$ 74,500		$ 152,109	
Fund Balance - Ending	$ 79,384		$ 152,187	

Tohoqua

Community Development District

Debt Service Fund - Series 2023 Phase 4C

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 142,307	$ -	$ -	$ -
Interest Income	$ 2,629	$ 412	$ 412	$ -
Total Revenues	**$ 144,937**	**$ 412**	**$ 412**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 55,420	$ -	$ -	$ -
Principal Payment - 5/01	$ 30,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 55,420	$ -	$ -	$ -
Total Expenditures	**$ 140,840**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 4,097		$ 412	
Fund Balance - Beginning	$ 72,421		$ 145,130	
Fund Balance - Ending	$ 76,518		$ 145,542	

Tohoqua

Community Development District

Debt Service Fund - Series 2024 Phase 7

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 324,110	$ -	$ -	$ -
Interest Income	$ 5,800	$ 923	$ 923	$ -
Total Revenues	**$ 329,910**	**$ 923**	**$ 923**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 124,839	$ -	$ -	$ -
Principal Payment - 5/01	$ 75,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 124,839	$ -	$ -	$ -
Total Expenditures	**$ 324,679**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,232		$ 923	
Fund Balance - Beginning	$ 159,239		$ 325,008	
Fund Balance - Ending	$ 164,471		$ 325,932	

Tohoqua

Community Development District

Debt Service Fund - Series 2025 Phase 8

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Special Assessments	$ 260,775	$ -	$ -	$ -
Interest Income	$ 1,741	$ 488	$ 488	$ -
Total Revenues	**$ 262,516**	**$ 488**	**$ 488**	**$ -**
Expenditures:				
Interest Payment - 11/01	$ 98,975	$ -	$ -	$ -
Principal Payment - 5/01	$ 60,000	$ -	$ -	$ -
Interest Payment - 5/01	$ 98,975	$ -	$ -	$ -
Total Expenditures	**$ 257,950**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 4,566		$ 488	
Fund Balance - Beginning	$ 102,458		$ 245,045	
Fund Balance - Ending	$ 107,024		$ 245,533	

Tohoqua

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Interest Income	$ 2,183	$ 388	$ 388	$ -
Total Revenues	**$ 2,183**	**$ 388**	**$ 388**	**$ -**
Expenditures:				
Capital Outlay	$ 128,084	$ 10,914	$ 10,914	$ -
Total Expenditures	**$ 128,084**	**$ 10,914**	**$ 10,914**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ (125,901)		$ (10,526)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 55,090	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ 55,090**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (70,811)**		**$ (10,526)**	
Fund Balance - Beginning	$ 132,469		$ 131,969	
Fund Balance - Ending	$ 61,658		$ 121,443	

Tohoqua

Community Development District

Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Series 2018	Series 2021 Phase 2	Series 2021 Phase 4A/5A	Series 2022 Phase 3A/6A	Series 2023 Phase 4B/5B	Series 2023 Phase 4C	Series 2024 Phase 7	Series 2025 Phase 8	Total
Revenues									
Interest	$ 43	$ 2	$ 0	$ 198	$ 87	$ 0	$ 29	$ 9	$ 367
Total Revenues	**$ 43**	**$ 2**	**$ 0**	**$ 198**	**$ 87**	**$ 0**	**$ 29**	**$ 9**	**$ 367**
Expenditures:									
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 43	$ 2	$ 0	$ 198	$ 87	$ 0	$ 29	$ 9	$ 367
Other Financing Sources/(Uses)									
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ 221	$ -	$ -	$ -	$ 221
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221**	**$ -**	**$ -**	**$ -**	**$ 221**
Net Change in Fund Balance	**$ 43**	**$ 2**	**$ 0**	**$ 198**	**$ 307**	**$ 0**	**$ 29**	**$ 9**	**$ 588**
Fund Balance - Beginning	$ 14,890	$ 535	$ 10	$ 68,805	$ 30,187	$ 37	$ 10,071	$ 3,202	$ 127,737
Fund Balance - Ending	$ 14,932	$ 537	$ 10	$ 69,003	$ 30,494	$ 37	$ 10,100	$ 3,211	$ 128,324

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Collector	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Share Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Events Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Income	$ 260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260
Interest Income	$ 2,242	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,242
Total Revenues	**$ 2,502**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,502**
Expenditures													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ 1,405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,405
Attorney	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 12,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,037
Arbitrage	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Dissemination	$ 2,396	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,396
Trustee Fees	$ 10,605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,605
Management Fees	$ 4,056	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,056
Information Technology	$ 181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181
Website Maintenance	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81
Insurance	$ 7,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,556
Printing & Binding	$ 101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73
Property Appraiser Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 39,236**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,236**

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Operations & Maintenance													
Contract Services													
Field Management	$ 2,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,170
Amenities Management	$ 12,658	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,658
Landscape Maintenance	$ 49,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,619
Lake Maintenance	$ 3,155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,155
Pool Maintenance	$ 3,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,150
Pest Control	$ 157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157
Fitness Equipment Maintenance	$ 410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 410
Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Contract Services	**$ 71,319**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,319**
Repairs & Maintenance													
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tree Removal & Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Walls & Monument Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Repairs & Maintenance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Utilities													
Amenity Center - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Center - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Internet	$ 115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115
Subtotal Utilities	**$ 115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115**

Tohoqua

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Amenities													
Property Insurance	$ 40,649	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,649
Pool Attendants	$ 319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 319
Facility Maintenance	$ 9,953	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,953
Pool Repairs & Maintenance	$ 3,542	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,542
Pool Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Access Cards & Equipment Supplies	$ 292	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292
Fire Alarm & Security Monitoring	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35
Fire Alarm & Security Monitoring Repairs	$ 449	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 449
Fire Extinguisher Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Signage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repairs & Maintenance	$ 123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123
Office Supplies	$ 983	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 983
Operating Supplies	$ 1,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,131
Doggie Pots	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Events	$ 421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 421
Termite Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Holiday Décor	$ 5,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
Subtotal Amenities	**$ 62,997**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,997**
Other													
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Operations & Maintenance	**$ 134,431**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134,431**
Total Expenditures	**$ 173,668**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,668**
Excess (Deficiency) of Revenues over Expenditures	$ (171,166)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (171,166)
Other Financing Sources/(Uses)													
Transfer In/(Out) - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (171,166)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (171,166)**

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	$68,790	
Reserve Fund Balance	$68,790	
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)
Less: Principal Payment - 5/1/22		($40,000)
Less: Principal Payment - 5/1/23		($40,000)
Less: Principal Payment - 5/1/24		($45,000)
Less: Principal Payment - 5/1/25		($45,000)
Less: Principal Payment - 5/1/26		($45,000)
Current Bonds Outstanding		**$1,845,000**

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	$71,720	
Reserve Fund Balance	$71,769	
Bonds Outstanding - 3/5/21		$2,580,000
Less: Principal Payment - 5/1/22		($55,000)
Less: Principal Payment - 5/1/23		($55,000)
Less: Principal Payment - 5/1/24		($55,000)
Less: Principal Payment - 5/1/25		($55,000)
Less: Special Call - 11/1/25		($15,000)
Less: Principal Payment - 5/1/26		($60,000)
Current Bonds Outstanding		**$2,285,000**

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
Less: Principal Payment - 5/1/22		($55,000)
Less: Principal Payment - 5/1/23		($55,000)
Less: Principal Payment - 5/1/24		($55,000)
Less: Principal Payment - 5/1/25		($55,000)
Less: Principal Payment - 5/1/26		($60,000)
Current Bonds Outstanding		**$2,380,000**

Series 2022 Phase 3A/6A, Special Assessment Revenue Bonds		
Interest Rates:	5.000%, 5.700%, 5.850%	
Maturity Date:	5/1/2053	
Reserve Fund Definition	10% of Maximum Annual Debt Service	
Reserve Fund Requirement	$15,095	
Reserve Fund Balance	$15,095	
Bonds Outstanding - 11/04/22		$2,120,000
Less: Principal Payment - 5/1/24		($30,000)
Less: Principal Payment - 5/1/25		($30,000)
Less: Principal Payment - 5/1/26		($30,000)
Current Bonds Outstanding		**$2,030,000**

Tohoqua

Community Development District

Long Term Debt Report

Series 2023 Phase 4B/5B, Special Assessment Revenue Bonds		
Interest Rates:	4.500%, 5.400%, 5.600%	
Maturity Date:	5/1/2053	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$76,785	
Reserve Fund Balance	$76,785	
Bonds Outstanding - 03/15/23		$2,230,000
Less: Principal Payment - 5/1/24		($30,000)
Less: Special Call - 11/1/24		($10,000)
Less: Principal Payment - 5/1/25		($35,000)
Less: Principal Payment - 5/1/26		($35,000)
Current Bonds Outstanding		**$2,120,000**

Series 2023 Phase 4C, Special Assessment Revenue Bonds		
Interest Rates:	5.000%, 5.700%, 5.900%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$71,154	
Reserve Fund Balance	$71,154	
Bonds Outstanding - 09/28/23		$1,990,000
Less: Principal Payment - 5/1/25		($25,000)
Less: Principal Payment - 5/1/26		($30,000)
Current Bonds Outstanding		**$1,935,000**

Series 2024 Phase 7, Special Assessment Revenue Bonds		
Interest Rates:	4.570%, 5.375%, 5.670%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$162,055	
Reserve Fund Balance	$162,055	
Bonds Outstanding - 06/11/24		$4,720,000
Less: Principal Payment - 5/1/25		($65,000)
Less: Principal Payment - 5/1/26		($70,000)
Current Bonds Outstanding		**$4,585,000**

Series 2025 Phase 8, Special Assessment Revenue Bonds		
Interest Rates:	4.000%, 4.250%, 5.250%, 5.500%	
Maturity Date:	5/1/2055	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$130,775	
Reserve Fund Balance	$130,775	
Bonds Outstanding - 11/12/2025		$3,880,000
Less: Principal Payment - 5/1/26		($65,000)
Current Bonds Outstanding		**$3,815,000**