

*Hammock Reserve
Community Development District*

Meeting Agenda

February 6, 2025

AGENDA

Hammock Reserve

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

January 30, 2025

Board of Supervisors Meeting Hammock Reserve Community Development District

Dear Board Members:

A **Board of Supervisors Meeting** of the **Hammock Reserve Community Development District** will be held **Thursday, February 6, 2025 at 9:30 AM** at the **Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/85337681854>

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

Meeting ID: 853 3768 1854

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Organizational Matters
 - A. Administration of Oath of Office to Newly Elected Board Member Joe Braddy (Seat #1)
(Elected at November 7, 2024 Landowners Meeting)
4. Approval of Minutes of the November 7, 2024 Landowners' Meeting and November 7, 2024 Board of Supervisors Meeting
5. Consideration of Resident Request Regarding Installation of Purple Martin Nest on CDD Common Area Tract
6. Discussion Regarding Installation of Additional Road Signage in District
7. Presentation of Arbitrage Rebate Report for Series 2020 Assessment Area One Project Bonds from AMTEC
8. Consideration of 2025 Data Sharing and Usage Agreement with Polk County Property Appraiser
9. Consideration of 2025 Contract Agreement with Polk County Property Appraiser
10. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Resident Request to Add Pet Waste Stations in Community
(tabled from November 7, 2024 Board of Supervisors Meeting)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
11. Other Business
12. Supervisors Requests and Audience Comments
13. Adjournment

¹ Comments will be limited to three (3) minutes

MINUTES

**MINUTES OF MEETING
HAMMOCK RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The Landowners' meeting and election of the Hammock Reserve Community Development District was held Thursday, **November 7, 2024** at 9:30 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present were:

Bobbie Henley
Emily Cassidy
Lindsey Roden
Jessica Spencer
Joe Braddy *by Zoom*
Monica Virgen
Jill Burns
Savannah Hancock
Lauren Gentry

FIRST ORDER OF BUSINESS

**Determination of Number of Voting Units
Represented**

Ms. Virgen delivered the determination of the number of voting units presented. There are two landowner's proxies, the first from CH Dev Hammock, LLC assigned to Bobbie Henley that authorizes 18 votes. There is a second proxy from Clayton Properties Group, LLC assigned to Bobbie Henley with 35 authorized votes. There is a total of 53 authorized votes for the landowner's meeting. There are no other landowners in attendance or proxy holders.

SECOND ORDER OF BUSINESS

Call to Order

Ms. Virgen called the meeting to order at 9:32 a.m.

THIRD ORDER OF BUSINESS

**Election of Chairman for the Purpose of
Conducting the Landowners' Meeting**

Ms. Virgen asked if anyone had any opposition to her running the landowner's meeting as Chair.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

Ms. Henley nominated Joe Braddy, Emily Cassidy, and Jessica Spencer for the position of Supervisor.

FIFTH ORDER OF BUSINESS

Casting of Ballots

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Ms. Virgen noted that Joe Braddy will be in seat #1 with a total 50 votes, Emily Cassidy in seat #2 total with 45 votes, and Jessica Spencer in seat #4 with a total of 50 votes.

SEVENTH ORDER OF BUSINESS

Landowner’s Questions and Comments

Ms. Virgen asked for any other landowner questions or comments. There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Virgen adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
HAMMOCK RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hammock Reserve Community Development District was held Thursday, **November 7, 2024** at 9:30 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Bobbie Henley	Chairperson
Emily Cassidy	Vice Chairperson
Lindsey Roden	Assistant Secretary
Jessica Spencer	Assistant Secretary
Joe Braddy <i>by Zoom</i>	Assistant Secretary

Also present were:

Monica Virgen	District Manager, GMS
Jill Burns	District Manager, GMS
Savannah Hancock	District Counsel, Kilinski Van Wyk
Lauren Gentry	District Counsel, Kilinski Van Wyk
Marshall Tindall	Field Manager, GMS
Rey Malave <i>by Zoom</i>	District Engineer, Dewberry
Joey Duncan <i>by Zoom</i>	District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Virgen called the meeting to order and called the roll. Four Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Virgen stated there were no members of the public present at the meeting.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Ms. Virgen presented the oath of office to Jessica Spencer and Emily Cassidy.

B. Consideration of Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election

Ms. Virgen presented the results of the election. Joe Braddy fills seat #1 with 50 votes and will serve a 4-year term. Emily Cassidy fills seat #2 with 45 votes and will serve a 2-year term. Jessica Spencer fills seat #4 with 50 votes and will serve a 4-year term.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election, was approved.

C. Election of Officers

D. Consideration of Resolution 2025-02 Electing Officers

Ms. Virgen stated Bobbie Henley will be Chair, Lindsey Roden as Vice Chair, Joe Braddy, Emily Cassidy and Jessica Spencer will be Assistant Secretaries. Jill Burns will serve as Secretary, Monica Virgen and George Flint from GMS will serve as Assistant Secretaries.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2025-02 Election of Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the September 5, 2024 Board of Supervisors Meeting

Ms. Virgen presented the minutes from the September 5, 2024 Board of Supervisor meeting and asked for any questions or corrections. She noted that the minutes have been reviewed by staff.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Minutes of the September 5, 2024 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resident Request for Addition of Stop Signs in Community

Ms. Virgen stated a lot of residents have been reaching out to a resident police officer because of speeding in the community. He reviewed where the speeding is happening and sent that to the engineering team. Mr. Malave suggested adding two stop signs to improve safety. A diagram is on page 22 of the agenda.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the Resident Request for Addition of Stop Signs in Community, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-03 Authorizing the Publication of Legal Advertisements and Public Notices on a Publicly Accessible Website in Polk County

Ms. Gentry noted Florida Statutes implemented a new law that allows online publication instead of newspapers for certain things. The county or city has to adopt it first and state they have made a website that the District is able to utilize. Polk County has done that so now the Districts located in Polk County are able to utilize that. Ms. Burns noted they would publish an ad stating the District will utilize this online publication so the residents will know to go to this website.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2025-03 Authorizing the Publication of Legal Advertisements and Public Notices on a Publicly Accessible Website in Polk County, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Phase 3 Special Warranty Deed

Ms. Hancock stated this is a deed transferring to the District the internal roadways in different tracts that are going to be CDD owned and maintained. They were ready for turnover so this was executed.

On MOTION by Ms. Henley, seconded by Ms. Cassidy, with all in favor, the Phase 3 Special Warranty Deed, was ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Audit Services Engagement Letter for Fiscal Year 2024 Audit Services with Grau & Associates

Ms. Virgen presented the audit engagement letter from Grau. This proposal has already been signed and is NTE \$9,200 for FY24.

On MOTION by Ms. Roden, seconded by Ms. Cassidy, with all in favor, the Audit Services Engagement Letter for Fiscal Year 2024 Audit Services with Grau & Associates, was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hancock had nothing to report but offered to take any questions.

B. Engineer

i. Ratification of Work Authorization 2024-01 to Prepare Annual Engineering Report

Mr. Malave stated this authorization was signed to prepare an annual Engineer’s Report as required by the bond indentures and asked for ratification.

On MOTION by Ms. Roden, seconded by Ms. Cassidy, with all in favor, Work Authorization 2024-01 to Prepare Annual Engineering Report, was ratified.

ii. Presentation of 2024 Annual Engineering Report

Mr. Malave noted the report was completed and submitted and is on page 57 of the agenda package. He worked with staff on any maintenance that was required or needed and provided a letter stating everything is in order.

On MOTION by Ms. Cassidy, seconded by Ms. Spencer, with all in favor, the 2024 Annual Engineering Report, was approved.

iii. Ratification of Work Authorization 2025-01

Ms. Virgen presented Work Authorization 2025-01 for general engineering services for FY25.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, Work Authorization 2025-01, was ratified.

C. Field Manager’s Report

i. Consideration of Resident Request to Add Pet Waste Stations in Community

Mr. Tindall presented a proposal for dog waste stations in Phase 4 and the North side for approximately \$1,200 for purchase/install. CSS would be the service contractor, emptying two times a week. Service for the additional 2 stations would be \$100 per month. This item was tabled to a future meeting agenda.

ii. Consideration of Pool Service Renewal and Increase

Mr. Tindall presented a letter from the pool vendor for renewal with an increase from \$1,880 a month to \$1,975. No change in service scope.

On MOTION by Ms. Spencer, seconded by Ms. Henley, with all in favor, the Pool Service Renewal and Increase, was approved.

iii. Consideration of Requests for Janitorial and Landscape

Mr. Tindell noted no change in janitorial or landscape cost or service. He recommended to continue with the standard renewal for this fiscal year.

On MOTION by Ms. Henley, seconded by Ms. Spencer, with all in favor, the Requests for Janitorial and Landscape, was approved.

D. District Manager's Report

Ms. Virgen noted a claim has been filed with EGIS and is in progress.

i. Approval of Check Register

Ms. Virgen presented the check register from August 28th through October 24th totaling \$118,658.73. A detailed run summary follows the check register.

On MOTION by Ms. Henley, seconded by Ms. Spencer, with all in favor, the Check Register totaling \$118,658.73, was approved.

ii. Balance Sheet & Income Statement

Ms. Virgen stated the unaudited financials through September 30, 2024 are on page 72 of the agenda package. These are for informational purposes.

iii. Reminder: 4 Hours of Ethics Training Must be Completed by 12/31/24

Ms. Virgen reminded the Board of the required training.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Virgen asked for a motion to adjourn.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

From: Bill Wenger

Subject: Re: Birds question - Hammock Reserve Phase 2 and 3

My name is Bill Wenger and my wife Marilyn, purchased a home in late July in **Hammock Reserve at 6151 Hammock Island Way**. This is the last road in the plan, and we actually have the last home in the plan. We have an open lot to our right, north of us, that has a walking circle along with two benches, the Preserve is behind us to the west and an approximate 2-acre pond across the street from us to the east. Lake Lowery only appears to be about 500 yards away to the north.

It's a perfect location to try and introduce the homeowners here to a bird that is in decline over the United States, the Purple Martin, the largest member of the Swallow Family. They arrive here in Florida from the Amazon Basin during January through March and then lay their eggs and raise their young in almost exclusively housing supplied by man, manmade housing. They are an aerial insectivore, so they eat a lot of flying insects, so this could alleviate some of those flying pests for the community.

I have been involved with Purple Martins since 2005 and now monitor multiple colonies in northwestern Pennsylvania between April and July. The vocalizations that they produce are a favorite of their landlords, as well as their flying capabilities, and the fact that they eat a lot of flying insects, and that they will return to the same location year after year as long as they have a successful nesting season.

I would like to ask the Board if I could place a purple martin gourd rack in the middle of the circle? I could put a ground socket in, which holds the pole, that is level with the ground, so that grass cutters can cut right over it in the off season, which should be approximately June through January. The gourd rack that I had in mind has 8 gourds around an aluminum frame, mounted on a 14' aluminum pole. See attached picture of a rack with 6 gourds on it, along with perching purple martins. I would cover all of the costs. There is a rope and pulley on it so that it can be raised and lowered for nest checks. At public sites that I have, I have wrapped a chain around it so that the rope can be locked in place, so that it can't be lowered without the key. I can advertise the times that we perform a nest check, so that the public can come and see the eggs and young prior to them fledging, leaving the nest. We will be leaving around mid-March to go back north, so hopefully by then I could have a volunteer or two to watch over it. If it's placed in the middle of the circle, I can actually see it from my security camera on the rear of our house. The preserve behind our house would also be an acceptable option. There is another option available that has a lockable winch and a 3/16" stainless steel cable as well.

We'll be here for January, February and half of March, so, if necessary, I could do a presentation to the board about purple martins, or even to the community.

If this is something that may not be acceptable to the Board, I would then request the permission to place the gourd rack in the rear of our property.

If you have any questions, don't hesitate to email or call me.

Thanks in advance.

Bill and Marilyn Wenger

SECTION VI

SECTION VII

REBATE REPORT

\$5,380,000

**Hammock Reserve
Community Development District
(Haines City, Florida)**

**Special Assessment Bonds, Series 2020
(Assessment Area One Project)**

**Dated: October 22, 2020
Delivered: October 22, 2020**

**Rebate Report to the Computation Date
October 22, 2028
Reflecting Activity To
October 31, 2024**



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

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November 21, 2024

Hammock Reserve Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$5,380,000 Hammock Reserve Community Development District (Haines City, Florida),
Special Assessment Bonds, Series 2020 (Assessment Area One Project)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Hammock Reserve Community Development District (the “District”).

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of October 31, 2025. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the October 22, 2028 Computation Date
Reflecting Activity from October 22, 2020 through October 31, 2024

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition and Construction Fund	0.060462%	687.19	(58,265.69)
Capitalized Interest Fund	0.006013%	3.43	(2,960.44)
Cost of Issuance Fund	0.000000%	0.00	0.00
Debt Service Reserve Fund	1.961888%	15,467.69	(19,230.03)
Totals	0.809762%	\$16,158.31	\$(80,456.16)
Bond Yield	3.894652%		
Rebate Computation Credits			(9,430.54)
Net Rebatable Arbitrage			\$(89,886.70)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from October 22, 2020, the date of the closing, to October 31, 2024, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 22, 2028.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between October 22, 2020 and October 31, 2024, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

October 22, 2028.

7. Computation Period

The period beginning on October 22, 2020, the date of the closing, and ending on October 31, 2024.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund	Account Number
Revenue	240230000
Capitalized Interest	240230001
Sinking	240230002
Debt Service Reserve	240230003
Prepayment	240230004
Acquisition and Construction	240230005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of October 31, 2024, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 22, 2028. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 22, 2028, is the Rebateable Arbitrage.

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Delivered: October 23, 2020

Sources of Funds

Par Amount	\$5,380,000.00
Net Original Issue Premium	24,924.00
Total	\$5,404,924.00

Uses of Funds

Acquisition & Construction Fund	\$4,699,138.84
Debt Service Reserve Fund	308,000.00
Cost of Issuance Fund	182,675.00
Capitalized Interest Fund	107,510.16
Underwriter's Discount	107,600.00
Total	\$5,404,924.00

PROOF OF ARBITRAGE YIELD

\$5,380,000

Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)

Date	Debt Service	Present Value to 10/22/2020 @ 3.8946523287%
05/01/2021	107,510.16	105,354.93
11/01/2021	102,390.63	98,421.45
05/01/2022	202,390.63	190,828.88
11/01/2022	101,078.13	93,483.52
05/01/2023	206,078.13	186,953.64
11/01/2023	99,700.00	88,719.96
05/01/2024	209,700.00	183,041.16
11/01/2024	98,256.25	84,126.86
05/01/2025	208,256.25	174,902.77
11/01/2025	96,812.50	79,754.33
05/01/2026	211,812.50	171,158.53
11/01/2026	94,943.75	75,255.37
05/01/2027	214,943.75	167,116.80
11/01/2027	92,993.75	70,920.73
05/01/2028	212,993.75	159,334.74
11/01/2028	91,043.75	66,806.38
05/01/2029	216,043.75	155,501.16
11/01/2029	89,012.50	62,844.47
05/01/2030	219,012.50	151,673.31
11/01/2030	86,900.00	59,031.55
05/01/2031	221,900.00	147,858.36
11/01/2031	84,200.00	55,033.21
05/01/2032	224,200.00	143,738.30
11/01/2032	81,400.00	51,190.04
05/01/2033	226,400.00	139,656.66
11/01/2033	78,500.00	47,498.41
05/01/2034	228,500.00	135,618.75
11/01/2034	75,500.00	43,954.63
05/01/2035	235,500.00	134,484.67
11/01/2035	72,300.00	40,499.00
05/01/2036	237,300.00	130,385.08
11/01/2036	69,000.00	37,188.05
05/01/2037	239,000.00	126,350.33
11/01/2037	65,600.00	34,017.82
05/01/2038	245,600.00	124,926.67
11/01/2038	62,000.00	30,934.47
05/01/2039	247,000.00	120,884.91
11/01/2039	58,300.00	27,987.74
05/01/2040	253,300.00	119,277.53
11/01/2040	54,400.00	25,127.34
05/01/2041	254,400.00	115,262.73
11/01/2041	50,400.00	22,398.89
05/01/2042	260,400.00	113,517.05
11/01/2042	46,200.00	19,755.42
05/01/2043	266,200.00	111,654.56
11/01/2043	41,800.00	17,197.64
05/01/2044	266,800.00	107,671.95
11/01/2044	37,300.00	14,765.55
05/01/2045	272,300.00	105,733.52
11/01/2045	32,600.00	12,416.72
05/01/2046	277,600.00	103,712.92
11/01/2046	27,700.00	10,151.20
05/01/2047	282,700.00	101,621.95
11/01/2047	22,600.00	7,968.83
05/01/2048	287,600.00	99,471.55
11/01/2048	17,300.00	5,869.22
05/01/2049	292,300.00	97,271.85

PROOF OF ARBITRAGE YIELD

\$5,380,000
 Hammock Reserve Community Development District
 (Haines City, Florida)
 Special Assessment Bonds, Series 2020
 (Assessment Area One Project)

Date	Debt Service	Present Value to 10/22/2020 @ 3.8946523287%
11/01/2049	11,800.00	3,851.81
05/01/2050	301,800.00	96,633.10
11/01/2050	6,000.00	1,884.44
05/01/2051	306,000.00	94,270.63
	9,383,572.68	5,404,924.00

Proceeds Summary

Delivery date	10/22/2020
Par Value	5,380,000.00
Premium (Discount)	24,924.00
Target for yield calculation	5,404,924.00

BOND DEBT SERVICE

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/22/2020					
05/01/2021			107,510.16	107,510.16	107,510.16
11/01/2021			102,390.63	102,390.63	
05/01/2022	100,000	2.625%	102,390.63	202,390.63	304,781.26
11/01/2022			101,078.13	101,078.13	
05/01/2023	105,000	2.625%	101,078.13	206,078.13	307,156.26
11/01/2023			99,700.00	99,700.00	
05/01/2024	110,000	2.625%	99,700.00	209,700.00	309,400.00
11/01/2024			98,256.25	98,256.25	
05/01/2025	110,000	2.625%	98,256.25	208,256.25	306,512.50
11/01/2025			96,812.50	96,812.50	
05/01/2026	115,000	3.250%	96,812.50	211,812.50	308,625.00
11/01/2026			94,943.75	94,943.75	
05/01/2027	120,000	3.250%	94,943.75	214,943.75	309,887.50
11/01/2027			92,993.75	92,993.75	
05/01/2028	120,000	3.250%	92,993.75	212,993.75	305,987.50
11/01/2028			91,043.75	91,043.75	
05/01/2029	125,000	3.250%	91,043.75	216,043.75	307,087.50
11/01/2029			89,012.50	89,012.50	
05/01/2030	130,000	3.250%	89,012.50	219,012.50	308,025.00
11/01/2030			86,900.00	86,900.00	
05/01/2031	135,000	4.000%	86,900.00	221,900.00	308,800.00
11/01/2031			84,200.00	84,200.00	
05/01/2032	140,000	4.000%	84,200.00	224,200.00	308,400.00
11/01/2032			81,400.00	81,400.00	
05/01/2033	145,000	4.000%	81,400.00	226,400.00	307,800.00
11/01/2033			78,500.00	78,500.00	
05/01/2034	150,000	4.000%	78,500.00	228,500.00	307,000.00
11/01/2034			75,500.00	75,500.00	
05/01/2035	160,000	4.000%	75,500.00	235,500.00	311,000.00
11/01/2035			72,300.00	72,300.00	
05/01/2036	165,000	4.000%	72,300.00	237,300.00	309,600.00
11/01/2036			69,000.00	69,000.00	
05/01/2037	170,000	4.000%	69,000.00	239,000.00	308,000.00
11/01/2037			65,600.00	65,600.00	
05/01/2038	180,000	4.000%	65,600.00	245,600.00	311,200.00
11/01/2038			62,000.00	62,000.00	
05/01/2039	185,000	4.000%	62,000.00	247,000.00	309,000.00
11/01/2039			58,300.00	58,300.00	
05/01/2040	195,000	4.000%	58,300.00	253,300.00	311,600.00
11/01/2040			54,400.00	54,400.00	
05/01/2041	200,000	4.000%	54,400.00	254,400.00	308,800.00
11/01/2041			50,400.00	50,400.00	
05/01/2042	210,000	4.000%	50,400.00	260,400.00	310,800.00
11/01/2042			46,200.00	46,200.00	
05/01/2043	220,000	4.000%	46,200.00	266,200.00	312,400.00
11/01/2043			41,800.00	41,800.00	
05/01/2044	225,000	4.000%	41,800.00	266,800.00	308,600.00
11/01/2044			37,300.00	37,300.00	
05/01/2045	235,000	4.000%	37,300.00	272,300.00	309,600.00
11/01/2045			32,600.00	32,600.00	
05/01/2046	245,000	4.000%	32,600.00	277,600.00	310,200.00
11/01/2046			27,700.00	27,700.00	
05/01/2047	255,000	4.000%	27,700.00	282,700.00	310,400.00
11/01/2047			22,600.00	22,600.00	
05/01/2048	265,000	4.000%	22,600.00	287,600.00	310,200.00
11/01/2048			17,300.00	17,300.00	
05/01/2049	275,000	4.000%	17,300.00	292,300.00	309,600.00

BOND DEBT SERVICE

\$5,380,000
 Hammock Reserve Community Development District
 (Haines City, Florida)
 Special Assessment Bonds, Series 2020
 (Assessment Area One Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2049			11,800.00	11,800.00	
05/01/2050	290,000	4.000%	11,800.00	301,800.00	313,600.00
11/01/2050			6,000.00	6,000.00	
05/01/2051	300,000	4.000%	6,000.00	306,000.00	312,000.00
	5,380,000		4,003,572.68	9,383,572.68	9,383,572.68

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
10/22/20	Beg Bal	-4,699,138.84	-6,397,815.52
10/28/20		285,962.08	389,083.39
10/28/20		5,987.20	8,146.26
10/28/20		3,850.00	5,238.36
10/28/20		1,666.50	2,267.46
10/28/20		3,000.00	4,081.84
10/28/20		3,000.00	4,081.84
10/29/20		6,000.00	8,162.80
11/03/20		-0.51	-0.69
11/05/20		3,000.00	4,078.78
11/18/20		1,417.37	1,924.36
11/25/20		36,666.00	49,744.08
11/25/20		18,333.00	24,872.04
11/25/20		1,362,964.75	1,849,108.90
11/25/20		5,200.00	7,054.74
12/02/20		-1.52	-2.06
12/04/20		741.00	1,004.33
12/08/20		3,000.00	4,064.38
12/10/20		762.50	1,032.81
12/11/20		1,380.00	1,869.01
12/21/20		7,885.00	10,667.67
12/23/20		1,462.50	1,978.20
01/05/21		2,950.00	3,985.09
01/05/21		-1.57	-2.12
01/05/21		3,000.00	4,052.64
01/07/21		3,000.00	4,051.77
01/07/21		350.00	472.71
01/13/21		719,729.05	971,434.09
01/13/21		3,000.00	4,049.17
01/19/21		8,900.00	12,004.81
01/20/21		75.00	101.15
01/29/21		-1,380.00	-1,859.43
02/02/21		-1.57	-2.11
02/04/21		105.00	141.40
02/04/21		3,000.00	4,040.07
02/05/21		632,978.43	852,333.40
02/05/21		3,000.00	4,039.63
02/12/21		27,100.15	36,464.19
03/02/21		-1.42	-1.91
03/03/21		2,560.00	3,436.83
03/03/21		360,305.39	483,713.76
03/03/21		835,298.39	1,121,396.85
03/03/21		3,000.00	4,027.53
03/29/21		3,000.00	4,016.33
03/29/21		11,664.03	15,615.52
03/29/21		3,000.00	4,016.33
03/29/21		263,342.66	352,556.77

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
04/01/21		13,124.06	17,566.41
04/01/21		3,843.00	5,143.81
04/02/21		-1.57	-2.10
04/05/21		3,900.00	5,217.87
04/13/21		-11,664.03	-15,592.11
04/14/21		690.00	922.27
04/14/21		19,575.00	26,164.45
04/20/21		3,000.00	4,007.30
04/29/21		6,405.00	8,547.34
05/04/21		-1.52	-2.03
05/05/21		2,875.00	3,834.16
05/05/21		255.50	340.74
05/07/21		2,885.64	3,847.53
05/07/21		14,068.56	18,758.12
05/21/21		-6,533.00	-8,697.63
06/02/21		-1.57	-2.09
06/07/21		-188,149.80	-250,061.83
06/11/21		191,684.40	254,650.35
06/16/21		3,000.00	3,983.33
07/02/21		-1.52	-2.01
08/03/21		-1.57	-2.07
08/27/21		-18,746.55	-24,702.58
09/02/21		-1.58	-2.08
09/09/21		2,500.00	3,290.05
09/27/21		1,350.00	1,773.20
09/29/21		5,150.00	6,763.00
10/04/21		-1.52	-2.00
10/12/21		7,251.37	9,509.27
10/12/21		2,501.60	3,280.54
10/18/21		-154,000.00	-201,822.05
11/02/21		-1.21	-1.58
11/15/21		26,500.00	34,628.80
11/24/21		-230,041.80	-300,316.69
12/02/21		223,170.36	291,096.49
12/02/21		10,920.00	14,243.71
12/02/21		-0.76	-0.99
12/03/21		79,575.99	103,785.33
12/23/21		85.00	110.62
12/23/21		937.50	1,220.10
12/30/21		-0.02	-0.03
01/04/22		-0.78	-1.01
01/18/22		6,034.94	7,833.09
01/18/22		24,619.68	31,955.26
02/02/22		-0.78	-1.01
03/02/22		-0.71	-0.92
04/04/22		-0.79	-1.02
04/13/22		337.50	434.09

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Acquisition and Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
04/14/22		1,062.50	1,366.43
05/03/22		-0.76	-0.98
06/02/22		-38.82	-49.67
06/08/22		2,040.00	2,608.41
06/08/22		8,075.00	10,324.95
07/05/22		-88.65	-113.02
08/02/22		-154.77	-196.75
08/18/22		349.67	443.76
09/02/22		-233.14	-295.43
10/04/22		-266.33	-336.33
10/24/22		750.00	945.10
11/02/22		-348.83	-439.20
12/02/22		-425.11	-533.52
01/04/23		-480.28	-600.70
02/02/23		-511.38	-637.68
03/02/23		-490.15	-609.24
04/04/23		-554.06	-686.32
05/02/23		-559.50	-690.99
05/31/23		404.87	498.52
06/02/23		-608.68	-749.31
07/05/23		-595.76	-730.82
08/02/23		-622.46	-761.36
09/05/23		-646.30	-787.73
10/03/23		-625.86	-760.54
11/01/23		-647.99	-785.07
12/04/23		-628.56	-758.84
01/03/24		-649.30	-781.45
02/02/24		-646.18	-775.28
03/04/24		-601.97	-719.77
04/02/24		-642.14	-765.50
05/02/24		-628.08	-746.33
06/04/24		-641.05	-759.14
07/02/24		-620.19	-732.23
08/02/24		-639.97	-753.16
09/04/24		-637.35	-747.51
09/23/24		14,036.94	16,429.66
10/02/24		-595.91	-696.82
10/31/24	Bal	595.91	694.73
10/31/24	Acc	2.24	2.61

10/22/28	TOTALS:	687.19	-58,265.69

ISSUE DATE: 10/22/20 REBATABLE ARBITRAGE: -58,265.69
COMP DATE: 10/22/28 NET INCOME: 687.19
BOND YIELD: 3.894652% TAX INV YIELD: 0.060462%

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
10/22/20	Beg Bal	-107,510.16	-146,373.66
11/03/20		0.18	0.24
12/02/20		0.53	0.72
01/05/21		0.55	0.74
02/02/21		0.55	0.74
03/02/21		0.50	0.67
04/02/21		0.55	0.74
05/03/21		107,510.16	143,408.62
05/04/21		-0.46	-0.61
05/04/21		0.53	0.71
06/02/21		0.04	0.05
11/01/21		-102,390.17	-133,998.90
11/01/21		102,390.63	133,999.50
05/02/22		-102,390.63	-131,425.85
05/02/22		102,390.63	131,425.85

10/22/28	TOTALS:	3.43	-2,960.44

ISSUE DATE:	10/22/20	REBATABLE ARBITRAGE:	-2,960.44
COMP DATE:	10/22/28	NET INCOME:	3.43
BOND YIELD:	3.894652%	TAX INV YIELD:	0.006013%

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
10/22/20	Beg Bal	-182,675.00	-248,709.60
10/22/20		182,675.00	248,709.60

10/22/28	TOTALS:	0.00	0.00

ISSUE DATE:	10/22/20	REBATABLE ARBITRAGE:	0.00
COMP DATE:	10/22/28	NET INCOME:	0.00
BOND YIELD:	3.894652%	TAX INV YIELD:	0.000000%

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
10/22/20	Beg Bal	-308,000.00	-419,337.94
11/03/20		0.51	0.69
12/02/20		1.52	2.06
01/05/21		1.57	2.12
02/02/21		1.57	2.11
03/02/21		1.42	1.91
04/02/21		1.57	2.10
05/04/21		1.52	2.03
06/02/21		1.57	2.09
07/02/21		1.52	2.01
08/03/21		1.57	2.07
09/02/21		1.58	2.08
10/04/21		1.52	2.00
10/18/21		154,000.00	201,822.05
11/02/21		1.21	1.58
12/02/21		0.76	0.99
12/30/21		0.02	0.03
01/04/22		0.78	1.01
02/02/22		0.78	1.01
03/02/22		0.71	0.92
04/04/22		0.79	1.02
05/03/22		0.76	0.98
06/02/22		38.82	49.67
07/05/22		88.65	113.02
08/02/22		154.77	196.75
09/02/22		233.14	295.43
10/04/22		266.33	336.33
11/02/22		348.83	439.20
12/02/22		425.11	533.52
01/04/23		480.28	600.70
02/02/23		511.38	637.68
03/02/23		490.15	609.24
04/04/23		554.06	686.32
05/02/23		559.50	690.99
06/02/23		608.68	749.31
07/05/23		595.76	730.82
08/02/23		622.46	761.36
09/05/23		646.30	787.73
10/02/23		625.76	760.50
11/01/23		647.99	785.07
12/04/23		628.56	758.84
01/03/24		649.30	781.45
02/02/24		646.18	775.28
03/04/24		601.97	719.77
04/02/24		642.14	765.50
05/02/24		628.08	746.33
06/04/24		641.05	759.14

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
07/02/24		620.19	732.23
08/02/24		639.97	753.16
09/04/24		637.35	747.51
10/02/24		595.91	696.82
10/31/24	Bal	154,000.00	179,537.50
10/31/24	Acc	615.77	717.88

10/22/28	TOTALS:	15,467.69	-19,230.03

ISSUE DATE:	10/22/20	REBATABLE ARBITRAGE:	-19,230.03
COMP DATE:	10/22/28	NET INCOME:	15,467.69
BOND YIELD:	3.894652%	TAX INV YIELD:	1.961888%

\$5,380,000
Hammock Reserve Community Development District
(Haines City, Florida)
Special Assessment Bonds, Series 2020
(Assessment Area One Project)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.894652%)
10/22/21		-1,780.00	-2,331.75
10/22/22		-1,830.00	-2,306.54
10/22/23		-1,960.00	-2,376.92
10/22/24		-2,070.00	-2,415.33

10/22/28	TOTALS:	-7,640.00	-9,430.54

ISSUE DATE: 10/22/20 REBATABLE ARBITRAGE: -9,430.54
COMP DATE: 10/22/28
BOND YIELD: 3.894652%

SECTION VIII



POLK COUNTY PROPERTY APPRAISER

Revised 01/2025
ADA Compliant

2025 Data Sharing and Usage Agreement

This Data Sharing and Usage Agreement, hereinafter referred to as "Agreement," establishes the terms and conditions under which the _____ hereinafter referred to as "agency," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

In accordance with the terms and conditions of this Agreement, the agency agrees to protect confidential data in accordance with [FS 282.3185](#) and [FS 501.171](#) and adhere to the standards set forth within these statutes.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality and personal identifying information.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages pertaining to parcels owned by individuals that have received exempt / confidential status, hereinafter referred to as "confidential data," will be protected as follows:

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.
6. The **agency** agrees to comply with all regulations for the security of confidential personal information as defined in [FS 501.171](#).
7. The **agency**, when defined as "local government" by [FS 282.3185](#), is required to adhere to all cybersecurity guidelines when in possession of data provided or obtained from the Polk County Property Appraiser.

The term of this Agreement shall commence on **January 1, 2025**, and shall run until **December 31, 2025**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

Signature: Neil Combee

Print: Neil Combee

Title: Polk County Property Appraiser

Date: January 7, 2025

Agency: _____

Signature: _____

Print: _____

Title: _____

Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

SECTION IX

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, January 13, 2025 by and between the Hammock Reserve Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2025 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Hammock Reserve Community Development District.
3. The term of this Agreement shall commence on January 1, 2025 or the date signed below, whichever is later, and shall run until December 31, 2025, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2025 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 11, 2025**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Monday, September 15, 2025**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2025 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2025 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Monday, September 15, 2025** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

Special District Representative

Print name

Title

Date

Neil Combee
Polk County Property Appraiser
By:



Neil Combee, Property Appraiser

SECTION X

SECTION C



Hammock Reserve

Field Management Report



January, 06 2025

Marshall Tindall

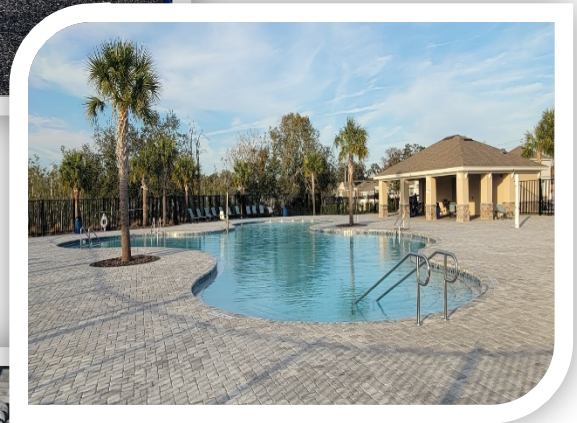
Field Services Manager

GMS

Complete

Amenity Review

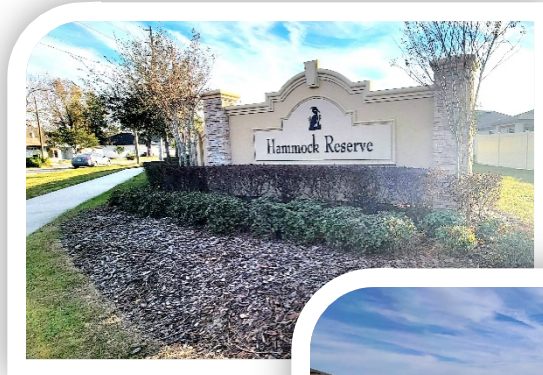
- ✚ Vendors' maintenance of the facility areas has been satisfactory.
- ✚ During review, some bullnose coping was found loose or loosening. Approximately 40 pieces of bullnose coping were cleaned and re-adhered.
- ✚ Lanai fan timer switch was replaced.



Complete

Landscape Review

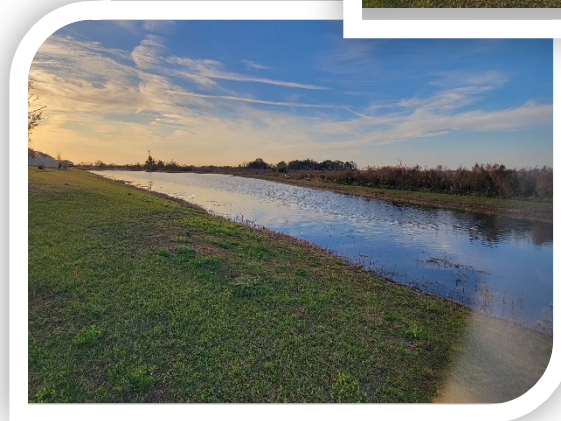
- ✚ Landscaping maintenance has been satisfactory.
- ✚ Reviewed entrances for spring fill-ins and entry mulching.



Complete

Ponds

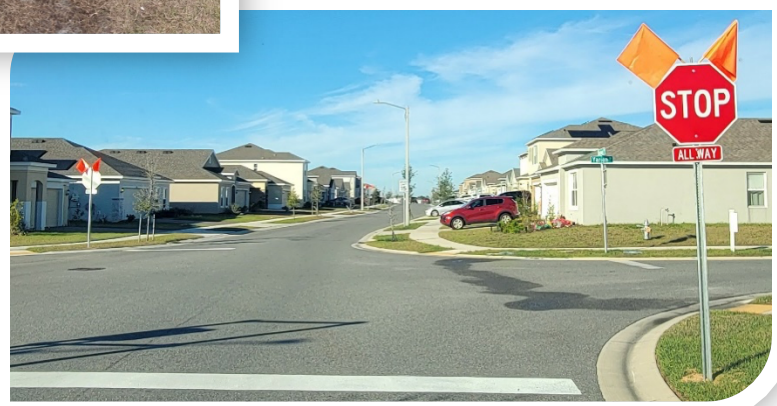
- ✚ Ponds are being well maintained.
- ✚ Some minor algae on one side of pond is being treated.



Complete

General maintenance

- ✚ Entry monument sign lights and outlets checked prior to the holidays.
- ✚ Entry signs were cleaned at the same time.
- ✚ X1 photocell was replaced.
- ✚ Dog parks had some minor work done. Gate hinges were fine tuned. Extra drop pins along with inground receivers were installed to improve gate strength. Dog station lid was reattached. Bench was reinstalled.
- ✚ Additional stop signs installed at Bernard and Yarian.



Complete

In Progress

- + Vinyl perimeter repairs are well underway and nearing completion.
- + Supplemental trash cleanup addressing construction debris and some dumping sites along the CSX border tract. CSX was contacted regarding their side and potentially better securing their crossing.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453, or by email at mtindall@gmscfl.com. Thank you.

Respectfully,

Marshall Tindall

SECTION 1

Proposal #402



Governmental Management Services

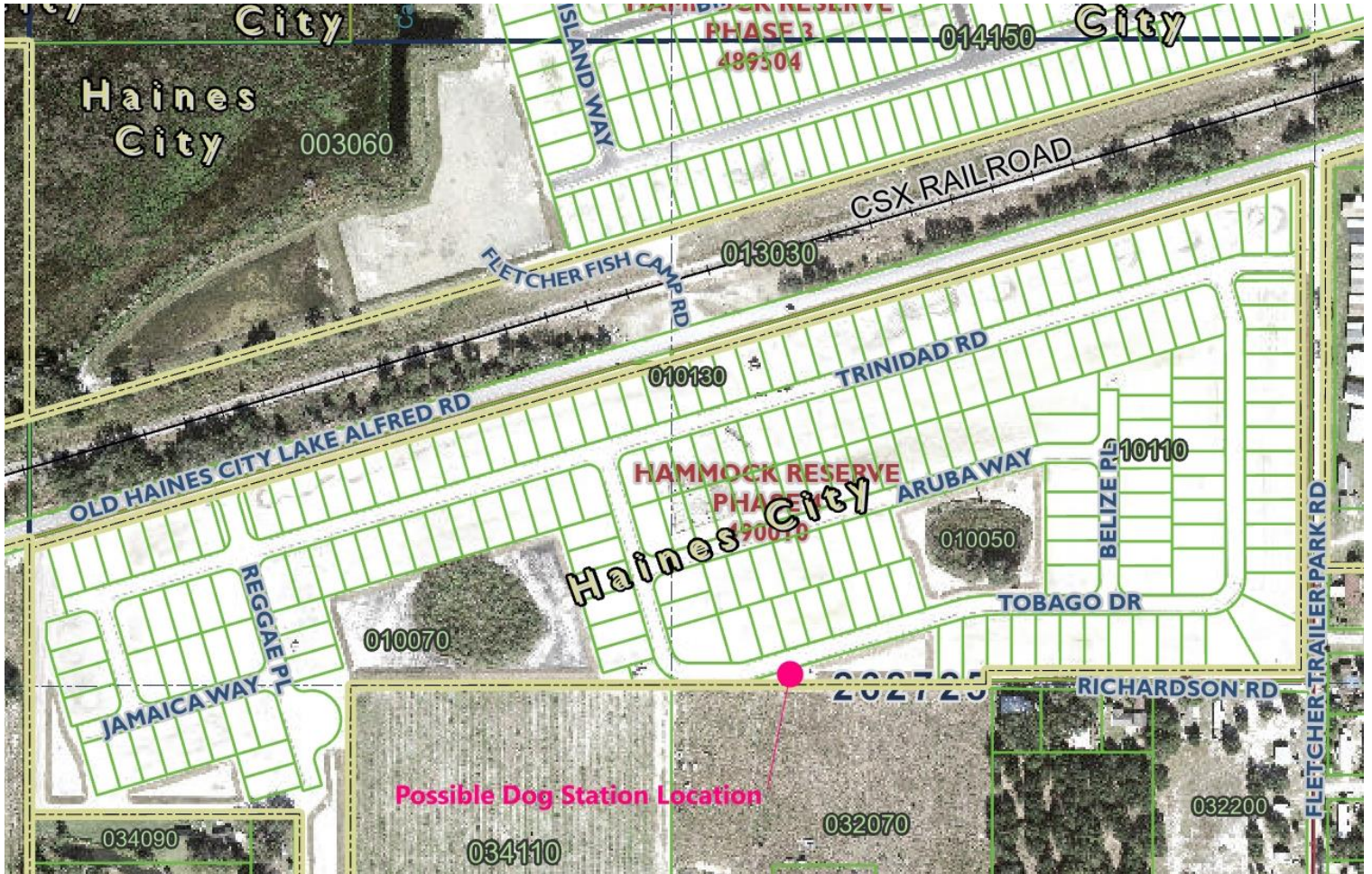
Maintenance
Services

<p>Bill To/District: Hammock Reserve CDD</p>	<p>Prepared By: Governmental Management Services, LLC 219 E. Livingston Street Orlando, FL 32801</p>
<p>Job name and Description</p>	
<p><u>Hammock Reserve CDD – Additional Dog Waste Stations</u></p> <ul style="list-style-type: none"> - Proposal is for delivery and installation of x1 Dog Waste Stations in phase 4 - PLEASE NOTE: stations will also require regular servicing (not included) 	

Qty	Description	Unit Price	Line Total
	Labor		\$200.00
	Mobilization		\$65.00
	Equipment		\$35.00
	Materials		\$384.00
		Total Due:	\$684.00

Proposal #402

Reference:



SECTION D

SECTION 1

Hammock Reserve Community Development District

Summary of Check Register

October 25, 2024 through January 23, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	10/30/24	685-689	\$ 15,897.46
	11/5/24	690-691	\$ 8,666.07
	11/12/24	692-698	\$ 29,228.42
	11/19/24	699-704	\$ 5,200.97
	11/26/24	705-708	\$ 849.87
	12/3/24	709-711	\$ 32,588.63
	12/10/24	712	\$ 4,414.80
	12/18/24	713-720	\$ 37,067.87
	1/7/25	721-726	\$ 1,328,346.57
	1/14/25	727-728	\$ 9,478.11
	1/22/25	729	\$ 247.00
	1/23/25	730	\$ 8,038.66
		Total Amount	\$ 1,480,024.43

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/24	00038	10/25/24	22425537	202409	310-51300	31100	GENERAL ENGINEERING SEP24	*	620.00		
		10/28/24	22425918	202409	310-51300	31100	ENGINEERS REPORT SEP24	*	4,872.50		
DEWBERRY ENGINEERS INC.										5,492.50	000685
10/30/24	00006	9/30/24	239	202409	320-53800	48000	GENERAL MAINTENANCE SEP24	*	5,486.06		
		9/30/24	240	202409	320-53800	49000	INST 26 WILDLIFE SIGNS	*	4,229.10		
GOVERNMENTAL MANAGEMENT SERVICES-CF										9,715.16	000686
10/30/24	00048	10/17/24	61572446	202410	330-57200	48100	PEST CONTROL OCT24	*	40.00		
MASSEY SERVICES, INC.										40.00	000687
10/30/24	00041	10/18/24	25048	202410	330-57200	48500	HURRICANE CLEAN UP	*	250.00		
MCDONNELL CORPORATION DBA RESORT										250.00	000688
10/30/24	00027	9/30/24	14790	202409	320-53800	47300	REPAIRED SPRAY/ROTOR/BUBB	*	163.39		
		10/14/24	14947	202410	320-53800	46300	OAK TREE RE-STAKING	*	150.00		
		10/17/24	14938	202410	320-53800	47300	REPAIRED 3 BRKN TREE BUBB	*	86.41		
PRINCE & SONS, INC.										399.80	000689
11/05/24	00037	11/05/24	11052024	202411	300-15500	10000	PLAYGROUND LEASE DEC24	*	3,733.19		
		11/05/24	11052024	202411	300-15500	10000	PLAYGROUND LEASE DEC24	*	3,442.08		
HEIDI BONNETT										7,175.27	000690
11/05/24	00019	11/05/24	11052024	202411	300-15500	10000	PLAYGROUND LEASE DEC24	*	1,490.80		
WHFS LLC										1,490.80	000691
11/12/24	00056	10/30/24	18586	202410	320-53800	47000	POND HERBICIDE OCT24	*	800.00		
AQUATIC WEED MANAGEMENT, INC										800.00	000692
11/12/24	00044	10/30/24	13505	202410	330-57200	48200	CLEANING SVCS OCT24	*	875.00		
CSS OF CENTRAL FLORIDA										875.00	000693

HAMR HAMMOCK RESERV ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/24	00060	10/31/24 00067481	202410 310-51300-48000	NOT OF LANDOWNERS MEETING	*	983.46		
							GANNETT MEDIA CORP DBA GANNETT	983.46 000694
11/12/24	00006	11/01/24 243	202411 310-51300-34000	MANAGEMENT FEES NOV24	*	3,750.00		
		11/01/24 243	202411 310-51300-35200	WEBSITE ADMIN NOV24	*	105.00		
		11/01/24 243	202411 310-51300-35100	INFORMATION TECH NOV24	*	157.50		
		11/01/24 243	202411 310-51300-31400	DISSEMINATION SVCS NOV24	*	656.25		
		11/01/24 243	202411 330-57200-48300	AMENITY ACCESS NOV24	*	1,250.00		
		11/01/24 243	202411 310-51300-51000	OFFICE SUPPLIES NOV24	*	.81		
		11/01/24 243	202411 310-51300-42000	POSTAGE NOV24	*	25.47		
		11/01/24 244	202411 320-53800-34000	FIELD MANAGEMENT NOV24	*	1,666.67		
							GOVERNMENTAL MANAGEMENT SERVICES-CF	7,611.70 000695
11/12/24	00045	11/01/24 272719-7	202411 310-51300-49000	PROPERTY TAXES 2024	*	312.03		
		11/01/24 272730-0	202411 310-51300-49000	PROPERTY TAXES 2024	*	514.31		
							JOE G. TEDDER TAX COLLECTOR	826.34 000696
11/12/24	00041	11/01/24 25269	202411 330-57200-48500	POOL MAINTENANCE NOV24	*	1,880.00		
							MCDONNELL CORPORATION DBA RESORT	1,880.00 000697
11/12/24	00027	10/24/24 14997	202410 320-53800-49000	HURRICANE MILTON CLEAN UP	*	1,050.00		
		11/01/24 15056	202411 320-53800-46200	LANDSCAPE MAINT NOV24	*	15,201.92		
							PRINCE & SONS, INC.	16,251.92 000698
11/19/24	00057	11/07/24 BH110720	202411 310-51300-11000	SUPERVISOR FEE 11/07/24	*	200.00		
							BOBBIE HENLEY	200.00 000699
11/19/24	00042	11/07/24 EC110720	202411 310-51300-11000	SUPERVISOR FEE 11/07/24	*	200.00		
							EMILY CASSIDY	200.00 000700

HAMR HAMMOCK RESERV ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/19/24	00043	11/07/24	JS110720	202411	310-51300	11000	SUPERVISOR FEE 11/07/24 JESSICA SPENCER	*	200.00	200.00	000701
11/19/24	00045	11/01/24	262724-4	202411	310-51300	49000	PROPERTY TAXES 2024 11/01/24 262724-4 202411 310-51300-49000 PROPERTY TAXES 2024 11/01/24 262724-4 202411 310-51300-49000 PROPERTY TAXES 2024 JOE G. TEDDER TAX COLLECTOR	*	1,263.99	3,791.97	000702
11/19/24	00025	11/18/24	10838	202410	310-51300	31500	GENERAL COUNSEL OCT24 KILINSKI VAN WYK PLLC	*	609.00	609.00	000703
11/19/24	00055	11/07/24	LR110720	202411	310-51300	11000	SUPERVISOR FEE 11/07/24 LINDSEY RODEN	*	200.00	200.00	000704
11/26/24	00030	11/21/24	6630-11-	202411	310-51300	31300	SPEC ASSESS BOND S2020 A1 AMERICAN MUNICIPAL TAX-EXEMPT	*	450.00	450.00	000705
11/26/24	00048	11/14/24	61979376	202411	330-57200	48100	PEST CONTROL NOV24 MASSEY SERVICES, INC.	*	40.00	40.00	000706
11/26/24	00041	11/05/24	25501	202411	330-57200	48000	NEW TORO VALVE/RESERVOIR MCDONNELL CORPORATION DBA RESORT	*	240.00	240.00	000707
11/26/24	00027	11/06/24	15223	202411	320-53800	47300	REPAIRED BROKEN ROTOR PRINCE & SONS, INC.	*	119.87	119.87	000708
12/03/24	00037	12/03/24	12032024	202412	300-15500	10000	PLAYGROUND LEASE JAN25 12/03/24 12032024 202412 300-15500-10000 PLAYGROUND LEASE JAN25 HEIDI BONNETT	*	3,733.19	7,175.27	000709
12/03/24	00032	10/15/24	4652181	202410	300-20700	10000	1% ADMIN FEE - DEBT 10/15/24 4652182 202410 300-32500-10000 1% ADMIN FEE - MAINT POLK COUNTY PROPERTY APPRAISER	*	14,867.71	23,922.56	000710

HAMR HAMMOCK RESERV ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/03/24	00019	12/03/24	12032024	202412	300-15500-10000		PLAYGROUND LEASE JAN25	*	1,490.80		
							WHFS LLC			1,490.80	000711
12/10/24	00049	10/31/24	11934769	202410	330-57200-34500		SECURITY SVCS OCT24 ADJ	*	1,824.16		
		11/30/24	11969619	202411	330-57200-34500		SECURITY SVCS NOV24	*	2,590.64		
							SECURITAS SECURITY SERVICES USA INC			4,414.80	000712
12/18/24	00056	11/27/24	18734	202411	320-53800-47000		POND HERBICIDE NOV24	*	800.00		
							AQUATIC WEED MANAGEMENT, INC			800.00	000713
12/18/24	00044	11/19/24	13715	202411	330-57200-48200		CLEANING SVCS NOV24	*	1,455.00		
							CSS OF CENTRAL FLORIDA			1,455.00	000714
12/18/24	00006	10/31/24	247	202410	330-57200-48000		MILTON-STORM PREPARATION	*	1,438.44		
		10/31/24	248	202410	320-53800-48000		HELENE-FENCE REPAIRS	*	877.26		
		10/31/24	249	202410	320-53800-48000		MILTON-FENCE REPAIRS	*	2,630.00		
		12/01/24	251	202412	310-51300-34000		MANAGEMENT FEES DEC24	*	3,750.00		
		12/01/24	251	202412	310-51300-35200		WEBSITE ADMIN DEC24	*	105.00		
		12/01/24	251	202412	310-51300-35100		INFORMATION TECH DEC24	*	157.50		
		12/01/24	251	202412	310-51300-31400		DISSEMINATION SVCS DEC24	*	656.25		
		12/01/24	251	202412	330-57200-48300		AMENITY ACCESS DEC24	*	1,250.00		
		12/01/24	251	202412	310-51300-51000		OFFICE SUPPLIES DEC24	*	.69		
		12/01/24	251	202412	310-51300-42000		POSTAGE DEC24	*	86.11		
		12/01/24	252	202412	320-53800-34000		FIELD MANAGEMENT DEC24	*	1,666.67		
							GOVERNMENTAL MANAGEMENT SERVICES-CF			12,617.92	000715
12/18/24	00025	12/12/24	11047	202411	310-51300-31500		GENERAL COUNSEL NOV24	*	1,032.40		
							KILINSKI VAN WYK PLLC			1,032.40	000716

HAMR HAMMOCK RESERV ZYAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/18/24	00048	12/16/24 62982291	202412 330-57200-48100		PEST CONTROL DEC24	*	40.00	
					MASSEY SERVICES, INC.			40.00 000717
12/18/24	00041	12/01/24 25579	202412 330-57200-48500		POOL MAINTENANCE DEC24	*	1,880.00	
					MCDONNELL CORPORATION DBA RESORT			1,880.00 000718
12/18/24	00027	12/01/24 15485	202412 320-53800-46200		LANDSCAPE MAINT DEC24	*	15,201.92	
					PRINCE & SONS, INC.			15,201.92 000719
12/18/24	00033	11/25/24 7553537	202411 310-51300-32300		TRUSTEE FEES S2020 FY25	*	3,703.91	
		11/25/24 7553537	202411 300-15500-10000		TRUSTEE FEES S2020 FY26	*	336.72	
					US BANK			4,040.63 000720
1/07/25	00056	12/23/24 18880	202412 320-53800-47000		POND HERBICIDE DEC24	*	800.00	
					AQUATIC WEED MANAGEMENT, INC			800.00 000721
1/07/25	00038	12/26/24 22431844	202411 310-51300-31100		GENERAL ENGINEERING NOV24	*	505.00	
					DEWBERRY ENGINEERS INC.			505.00 000722
1/07/25	00037	1/07/25 01072025	202501 300-15500-10000		PLAYGROUND LEASE FEB25	*	3,442.07	
		1/07/25 01072025	202501 300-15500-10000		PLAYGROUND LEASE FEB25	*	3,733.19	
					HEIDI BONNETT			7,175.26 000723
1/07/25	00031	1/03/25 01032025	202501 300-20700-10000		FY24 S2020 DEBT SVC ASSES	*	293,622.26	
		1/03/25 01032025	202501 300-20700-10000		FY24 S2021 DEBT SVC ASSES	*	263,880.51	
		1/03/25 01032025	202501 300-20700-10000		FY24 S2022 DEBT SVC ASSES	*	760,662.87	
					HAMMOCK RESERVE CDD C/O USBANK			1,318,165.64 000724
1/07/25	00027	12/17/24 15715	202412 320-53800-47300		REPLD CLOGGED NOZZLE/SPRS	*	209.87	
					PRINCE & SONS, INC.			209.87 000725
1/07/25	00019	1/07/25 01072025	202501 300-15500-10000		PLAYGROUND LEASE FEB25	*	1,490.80	
					WHFS LLC			1,490.80 000726

HAMR HAMMOCK RESERV ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/14/25	00006	1/01/25	256	202501	310	51300	34000		MANAGEMENT FEES JAN25	*	3,750.00		
		1/01/25	256	202501	310	51300	35200		WEBSITE ADMIN JAN25	*	105.00		
		1/01/25	256	202501	310	51300	35100		INFORMATION TECH JAN25	*	157.50		
		1/01/25	256	202501	310	51300	31400		DISSEMINATION SVCS JAN25	*	656.25		
		1/01/25	256	202501	330	57200	48300		AMENITY ACCESS JAN25	*	1,250.00		
		1/01/25	256	202501	310	51300	51000		OFFICE SUPPLIES JAN25	*	.54		
		1/01/25	256	202501	310	51300	42000		POSTAGE JAN25	*	19.64		
		1/01/25	257	202501	320	53800	34000		FIELD MANAGEMENT JAN25	*	1,666.67		
		1/01/25	257	202501	310	51300	42500		STAPLES SEPERATE COVER	*	50.43		

GOVERNMENTAL MANAGEMENT SERVICES-CF												7,656.03	000727
1/14/25	00049	12/31/24	12003706	202412	330	57200	34500		SECURITY SVCS DEC24	*	1,822.08		

SECURITAS SECURITY SERVICES USA INC												1,822.08	000728
1/22/25	00025	1/15/25	11272	202412	310	51300	31500		GENERAL COUNSEL DEC24	*	247.00		

KILINSKI VAN WYK PLLC												247.00	000729
1/23/25	00035	1/17/25	6132	202501	330	57200	49000		SHADE CANOPY REPLACEMENT	*	8,038.66		

LEGACY CONSTRUCTION SERVICES GROUP												8,038.66	000730

TOTAL FOR BANK A												1,480,024.43	
TOTAL FOR REGISTER												1,480,024.43	

HAMR HAMMOCK RESERV ZYAN

SECTION 2

Hammock Reserve
Community Development District

Unaudited Financial Reporting
December 31, 2024



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Hammock Reserve
Community Development District
Combined Balance Sheet
December 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 2,119,243	\$ -	\$ -	\$ 2,119,243
Capital Projects Account	\$ -	\$ -	\$ 1,149	\$ 1,149
Capital Reserve Account	\$ -	\$ -	\$ 127,477	\$ 127,477
Investments:				
Series 2020				
Reserve	\$ -	\$ 154,000	\$ -	\$ 154,000
Revenue	\$ -	\$ 28,626	\$ -	\$ 28,626
Construction	\$ -	\$ -	\$ 543	\$ 543
Series 2021				
Reserve	\$ -	\$ 138,261	\$ -	\$ 138,261
Revenue	\$ -	\$ 39,546	\$ -	\$ 39,546
Prepayment	\$ -	\$ 106	\$ -	\$ 106
Cost of Issuance	\$ -	\$ -	\$ 1	\$ 1
Series 2022				
Reserve	\$ -	\$ 398,058	\$ -	\$ 398,058
Revenue	\$ -	\$ 174,171	\$ -	\$ 174,171
Prepayment	\$ -	\$ 3,289	\$ -	\$ 3,289
Due from Developer	\$ -	\$ -	\$ 6,000	\$ 6,000
Due from General Fund	\$ -	\$ 1,318,166	\$ -	\$ 1,318,166
Prepaid Expenses	\$ 9,003	\$ -	\$ -	\$ 9,003
Total Assets	\$ 2,128,246	\$ 2,254,222	\$ 135,170	\$ 4,517,638
Liabilities:				
Accounts Payable	\$ 7,325	\$ -	\$ -	\$ 7,325
Due to Capital Projects	\$ -	\$ -	\$ 1,000	\$ 1,000
Due to Debt Service	\$ 1,318,166	\$ -	\$ -	\$ 1,318,166
Total Liabilities	\$ 1,325,491	\$ -	\$ 1,000	\$ 1,326,491
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 9,003	\$ -	\$ -	\$ 9,003
Restricted for:				
Debt Service - Series 2020	\$ -	\$ 476,248	\$ -	\$ 476,248
Debt Service - Series 2021	\$ -	\$ 441,793	\$ -	\$ 441,793
Debt Service - Series 2022	\$ -	\$ 1,336,181	\$ -	\$ 1,336,181
Capital Projects - Series 2020	\$ -	\$ -	\$ 692	\$ 692
Capital Projects - Series 2021	\$ -	\$ -	\$ 1	\$ 1
Capital Projects - Series 2022	\$ -	\$ -	\$ 6,000	\$ 6,000
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 127,477	\$ 127,477
Unassigned	\$ 793,753	\$ -	\$ -	\$ 793,753
Total Fund Balances	\$ 802,755	\$ 2,254,222	\$ 134,170	\$ 3,191,147
Total Liabilities & Fund Balance	\$ 2,128,246	\$ 2,254,222	\$ 135,170	\$ 4,517,638

Hammock Reserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 842,100	\$ 800,856	\$ 800,856	\$ -
Other Income	\$ -	\$ -	\$ 30	\$ 30
Total Revenues	\$ 842,100	\$ 800,856	\$ 800,886	\$ 30
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 800	\$ 2,200
Engineering	\$ 15,000	\$ 3,750	\$ 505	\$ 3,245
Attorney	\$ 25,000	\$ 6,250	\$ 1,888	\$ 4,362
Annual Audit	\$ 9,200	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ -
Dissemination	\$ 7,875	\$ 1,969	\$ 1,969	\$ -
Trustee Fees	\$ 12,123	\$ 9,765	\$ 9,765	\$ -
Management Fees	\$ 45,000	\$ 11,250	\$ 11,250	\$ -
Information Technology	\$ 1,890	\$ 473	\$ 473	\$ -
Website Maintenance	\$ 1,260	\$ 315	\$ 315	\$ -
Postage & Delivery	\$ 1,000	\$ 250	\$ 203	\$ 47
Insurance	\$ 6,334	\$ 6,334	\$ 6,334	\$ -
Copies	\$ 500	\$ 125	\$ 5	\$ 121
Legal Advertising	\$ 2,500	\$ 625	\$ 983	\$ (358)
Other Current Charges	\$ 1,550	\$ 1,550	\$ 4,742	\$ (3,192)
Office Supplies	\$ 625	\$ 156	\$ 6	\$ 151
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 148,947	\$ 52,001	\$ 45,427	\$ 6,574

Hammock Reserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 22,923	\$ 22,045	\$ 22,045	\$ -
Field Management	\$ 20,000	\$ 5,000	\$ 5,000	\$ (0)
Landscape Maintenance	\$ 190,000	\$ 47,500	\$ 47,106	\$ 394
Landscape Replacement	\$ 40,000	\$ 10,000	\$ 150	\$ 9,850
Pond Maintenance	\$ 10,200	\$ 2,550	\$ 2,400	\$ 150
Streetlights	\$ 30,360	\$ 7,590	\$ 8,795	\$ (1,205)
Electric	\$ 12,000	\$ 3,000	\$ 2,712	\$ 288
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 625	\$ -	\$ 625
Irrigation Repairs	\$ 7,000	\$ 1,750	\$ 416	\$ 1,334
General Repairs & Maintenance	\$ 22,500	\$ 5,625	\$ 4,334	\$ 1,291
Contingency	\$ 10,000	\$ 2,500	\$ 1,050	\$ 1,450
Subtotal Field Expenditures	\$ 367,483	\$ 108,185	\$ 94,008	\$ 14,177
Amenity Expenditures				
Amenity - Electric	\$ 14,500	\$ 3,625	\$ 2,004	\$ 1,621
Amenity - Water	\$ 10,000	\$ 2,500	\$ 1,679	\$ 821
Playground Lease	\$ 103,993	\$ 25,998	\$ 25,998	\$ 0
Internet	\$ 1,500	\$ 375	\$ 300	\$ 75
Pest Control	\$ 528	\$ 132	\$ 120	\$ 12
Janitorial Services	\$ 18,080	\$ 4,520	\$ 3,745	\$ 775
Security Services	\$ 36,000	\$ 9,000	\$ 6,879	\$ 2,121
Pool Maintenance	\$ 23,700	\$ 5,925	\$ 6,090	\$ (165)
Amenity Management	\$ 15,000	\$ 3,750	\$ 3,750	\$ -
Amenity Repairs & Maintenance	\$ 10,000	\$ 2,500	\$ 1,678	\$ 822
Dog Park Water Filtration	\$ 6,500	\$ 1,625	\$ -	\$ 1,625
Annual Maintenance of Water Filtration System	\$ 2,400	\$ 600	\$ -	\$ 600
Contingency	\$ 15,000	\$ 3,750	\$ -	\$ 3,750
Subtotal Amenity Expenditures	\$ 257,201	\$ 64,300	\$ 52,244	\$ 12,056
Total Operations & Maintenance	\$ 624,684	\$ 172,485	\$ 146,252	\$ 26,233
Total Expenditures	\$ 773,631	\$ 224,487	\$ 191,679	\$ 32,808
Excess (Deficiency) of Revenues over Expenditures	\$ 68,469		\$ 609,208	
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ (68,469)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (68,469)	\$ -	\$ -	
Net Change in Fund Balance	\$ -		\$ 609,208	
Fund Balance - Beginning	\$ -		\$ 193,548	
Fund Balance - Ending	\$ -		\$ 802,755	

Hammock Reserve

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 308,327	\$ 292,938	\$ 292,938	\$ -
Interest	\$ 6,761	\$ 2,782	\$ 2,782	\$ -
Total Revenues	\$ 315,088	\$ 295,720	\$ 295,720	\$ -
Expenditures:				
Interest - 11/1	\$ 98,256	\$ 98,256	\$ 98,256	\$ -
Principal - 5/1	\$ 110,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 98,256	\$ -	\$ -	\$ -
Total Expenditures	\$ 306,513	\$ 98,256	\$ 98,256	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 8,575		\$ 197,464	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (1,720)	\$ (1,720)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (1,720)	\$ (1,720)
Net Change in Fund Balance	\$ 8,575		\$ 195,744	
Fund Balance - Beginning	\$ 127,663		\$ 280,505	
Fund Balance - Ending	\$ 136,238		\$ 476,248	

Hammock Reserve

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 276,824	\$ 263,265	\$ 263,265	\$ -
Interest	\$ 6,135	\$ 2,604	\$ 2,604	\$ -
Total Revenues	\$ 282,959	\$ 265,869	\$ 265,869	\$ -
Expenditures:				
Interest - 11/1	\$ 83,388	\$ 83,388	\$ 83,388	\$ -
Principal - 5/1	\$ 110,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 83,388	\$ -	\$ -	\$ -
Total Expenditures	\$ 276,775	\$ 83,388	\$ 83,388	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 6,184		\$ 182,482	
Net Change in Fund Balance	\$ 6,184		\$ 182,482	
Fund Balance - Beginning	\$ 120,342		\$ 259,311	
Fund Balance - Ending	\$ 126,526		\$ 441,793	

Hammock Reserve

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 797,850	\$ 758,771	\$ 758,771	\$ -
Interest	\$ 37,305	\$ 8,582	\$ 8,582	\$ -
Total Revenues	\$ 835,155	\$ 767,352	\$ 767,352	\$ -
Expenditures:				
Interest - 11/1	\$ 290,483	\$ 290,483	\$ 290,483	\$ -
Principal - 5/1	\$ 215,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 290,483	\$ -	\$ -	\$ -
Total Expenditures	\$ 795,965	\$ 290,483	\$ 290,483	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 39,190		\$ 476,870	
Net Change in Fund Balance	\$ 39,190		\$ 476,870	
Fund Balance - Beginning	\$ 66,273		\$ 859,311	
Fund Balance - Ending	\$ 105,463		\$ 1,336,181	

Hammock Reserve

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Contingency	\$ -	\$ -	\$ 165	\$ (165)
Total Expenditures	\$ -	\$ -	\$ 1,345	\$ (1,345)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (1,342)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,720	\$ 1,720
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,720	\$ 1,720
Net Change in Fund Balance	\$ -	\$ -	\$ 378	
Fund Balance - Beginning	\$ -	\$ -	\$ 314	
Fund Balance - Ending	\$ -	\$ -	\$ 692	

Hammock Reserve
Community Development District
Capital Projects Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 1	
Fund Balance - Ending	\$ -		\$ 1	

Hammock Reserve
Community Development District
Capital Projects Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 112	\$ 112
Total Revenues	\$ -	\$ -	\$ 112	\$ 112
Expenditures:				
Capital Outlay - Phase 3	\$ -	\$ -	\$ 112	\$ (112)
Total Expenditures	\$ -	\$ -	\$ 112	\$ (112)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ 6,000	
Fund Balance - Ending	\$ -		\$ 6,000	

Hammock Reserve

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/24	Thru 12/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 1,322	\$ 1,322
Total Revenues	\$ -	\$ -	\$ 1,322	\$ 1,322
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 1,322	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 68,469	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 68,469	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 68,469		\$ 1,322	
Fund Balance - Beginning	\$ -		\$ 126,155	
Fund Balance - Ending	\$ 68,469		\$ 127,477	

Hammock Reserve
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 11,981	\$ 788,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,856
Total Revenues	\$ 30	\$ 11,981	\$ 788,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,886
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Engineering	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505
Attorney	\$ 609	\$ 1,032	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 656	\$ 656	\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969
Trustee Fees	\$ 6,061	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,765
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250
Information Technology	\$ 158	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473
Website Maintenance	\$ 105	\$ 105	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315
Postage & Delivery	\$ 91	\$ 25	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203
Insurance	\$ 6,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,334
Copies	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Legal Advertising	\$ 983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983
Other Current Charges	\$ 42	\$ 4,659	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,742
Boundary Amendment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 4	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 25,337	\$ 15,046	\$ 5,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,427

Hammock Reserve
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	\$ 22,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,045
Field Management	\$ 1,667	\$ 1,667	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Landscape Maintenance	\$ 15,202	\$ 15,202	\$ 16,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,106
Landscape Replacement	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Pond Maintenance	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Streetlights	\$ 2,932	\$ 2,932	\$ 2,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,795
Electric	\$ 907	\$ 1,127	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712
Irrigation Repairs	\$ 86	\$ 120	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416
General Repairs & Maintenance	\$ 3,507	\$ 826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,334
Contingency	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Subtotal Field Expenditures	\$ 48,346	\$ 22,673	\$ 22,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,008
Amenity Expenditures													
Amenity - Electric	\$ 522	\$ 696	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004
Amenity - Water	\$ 518	\$ 568	\$ 592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679
Playground Lease	\$ 8,666	\$ 8,666	\$ 8,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,998
Internet	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Pest Control	\$ 40	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
Janitorial Services	\$ 875	\$ 1,455	\$ 1,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,745
Security Services	\$ 2,467	\$ 2,591	\$ 1,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,879
Pool Maintenance	\$ 2,330	\$ 1,880	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,090
Amenity Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Amenity Repairs & Maintenance	\$ 1,438	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678
Dog Park Water Filtration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Maintenance of Water Filtration System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 18,207	\$ 17,486	\$ 16,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,244
Total Operations & Maintenance	\$ 66,553	\$ 40,159	\$ 39,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,252
Total Expenditures	\$ 91,890	\$ 55,205	\$ 44,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,679
Excess (Deficiency) of Revenues over Expenditures	\$ (91,860)	\$ (43,224)	\$ 744,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,208
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,860)	\$ (43,224)	\$ 744,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,208

Hammock Reserve

Community Development District

Long Term Debt Report

Series 2020, Special Assessment Revenue Bonds		
Interest Rate:	2.625%, 3.250%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	\$154,000	
Reserve Fund Balance	\$154,000	
Bonds Outstanding - 10/22/20		\$5,380,000
Principal - 5/1/22		(\$100,000)
Principal - 5/1/23		(\$105,000)
Principal - 5/1/24		(\$110,000)
Current Bonds Outstanding		\$5,065,000

Series 2021, Special Assessment Revenue Bonds		
Interest Rate:	2.375%, 3.000%, 3.375%, 4.000%	
Maturity Date:	5/1/2051	
Reserve Fund Definition	50 % Maximum Annual Debt Service	
Reserve Fund Requirement	\$138,261	
Reserve Fund Balance	\$138,261	
Bonds Outstanding - 5/18/21		\$4,990,000
Principal - 5/1/22		(\$100,000)
Special Call - 5/1/22		(\$20,000)
Special Call - 11/1/22		(\$5,000)
Principal - 5/1/23		(\$105,000)
Principal - 5/1/24		(\$105,000)
Current Bonds Outstanding		\$4,655,000

Series 2022, Special Assessment Revenue Bonds		
Interest Rate:	4.200%, 4.400%, 4.700%, 5.000%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	Maximum Annual Debt Service	
Reserve Fund Requirement	\$398,058	
Reserve Fund Balance	\$398,058	
Bonds Outstanding - 4/22/22		\$14,235,000
Principal - 5/1/23		(\$225,000)
Special Call - 8/1/23		(\$420,000)
Special Call - 11/1/23		(\$425,000)
Special Call - 2/1/24		(\$410,000)
Principal - 5/1/24		(\$215,000)
Current Bonds Outstanding		\$12,540,000

Hammock Reserve
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

ON ROLL ASSESSMENTS

Gross Assessments	\$ 905,485.36	\$ 331,209.00	\$ 297,660.00	\$ 857,901.51	\$ 2,392,255.87
Net Assessments	\$ 842,101.38	\$ 308,024.37	\$ 276,823.80	\$ 797,848.40	\$ 2,224,797.96

38% 14% 12% 36% 100%

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2020 Debt Service	2021 Debt Service	2022 Debt Service	Total
11/12/24	10/21/24	\$854.54	(\$51.28)	(\$16.07)	\$0.00	\$787.19	\$297.95	\$108.99	\$97.95	\$282.30	\$787.19
11/19/24	11/1/24	\$16,285.20	(\$651.44)	(\$312.68)	\$0.00	\$15,321.08	\$5,799.13	\$2,121.21	\$1,906.35	\$5,494.39	\$15,321.08
11/26/24	11/8-11/15/24	\$41,951.39	(\$1,678.11)	(\$805.47)	\$0.00	\$39,467.81	\$14,938.84	\$5,464.34	\$4,910.84	\$14,153.79	\$39,467.81
11/30/24	1% Fee Adj	(\$23,922.56)	\$0.00	\$0.00	\$0.00	(\$23,922.56)	(\$9,054.85)	(\$3,312.09)	(\$2,976.60)	(\$8,579.02)	(\$23,922.56)
12/6/24	11/16-11/26/24	\$487,428.79	(\$19,498.16)	(\$9,358.61)	\$0.00	\$458,572.02	\$173,572.67	\$63,489.52	\$57,058.51	\$164,451.32	\$458,572.02
12/20/24	11/27-11/30/24	\$1,592,445.50	(\$63,699.06)	(\$30,574.93)	\$0.00	\$1,498,171.51	\$567,068.26	\$207,422.58	\$186,412.22	\$537,268.45	\$1,498,171.51
12/27/24	12/1-12/15/24	\$135,330.96	(\$5,297.03)	(\$2,600.68)	\$0.00	\$127,433.25	\$48,234.36	\$17,643.20	\$15,856.07	\$45,699.62	\$127,433.25
Total		\$ 2,250,373.82	\$ (90,875.08)	\$ (43,668.44)	\$ -	\$ 2,115,830.30	\$ 800,856.36	\$ 292,937.75	\$ 263,265.34	\$ 758,770.85	\$ 2,115,830.30

95.10%	Net Percent Collected
\$ 108,967.66	Balance Remaining to Collect