Hammock Reserve
Community Development District

Meeting Agenda

August 13, 2026

AGENDA

Hammock Reserve
Community Development District

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

August 6, 2026

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, August 13, 2026** at **10:30 AM** at the **Offices of Prime Community Management, 375 Avenue A SE, Winter Haven, FL 33880.**

Zoom Video Link: https://us06web.zoom.us/j/87023340478
Zoom Call-In Number: 1-646-876-9923 **Meeting ID:** 870 2334 0478

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes each)
3. Approval of Minutes of the July 2, 2026 Board of Supervisors Meeting
4. Public Hearing on the Adoption of the Fiscal Year 2027 Budget
   A. Consideration of Resolution 2026-12 Adopting the Fiscal Year 2027 Budget and Appropriating Funds
5. Consideration of Resolution 2026-13 Imposing Special Assessments and Certifying an Assessment Roll
6. Public Hearing on the Adoption of Amended and Restated Parking Rules
   A. Consideration of Resolution 2026-14 Adopting Amended and Restated Rules Relating to Parking
7. Consideration of Resolution 2026-15 Adopting the Fiscal Year 2027 Meeting Schedule
8. Consideration of Resolution 2026-16 Designating a Date, Time and Location for a Landowner's Election
9. Consideration of Resolution 2026-17 Declaring Seat #2 Vacant
10. Consideration of Fiscal Year 2026 Audit Engagement Letter with Grau & Associates
11. Reports
    A. Attorney
    B. Engineer
       i. Presentation of Annual Engineer's Report – 2026
       ii. Update on Swale Conditions
    C. Field Manager's Report
       i. Ratification of Fence Clean up Proposal
       ii. Review of Encroachment at 3204 Weitzel Dr – Fence Height Check
    D. District Manager's Report

    i. Approval of Check Register
    ii. Balance Sheet & Income Statement
    iii. Goals & Objectives
        a) Consideration of Fiscal Year 2027 Goals & Objectives
        b) Authorizing Chair to Execute Fiscal Year 2026 Goals & Objectives
    iv. Discussion of Security Vendor

12. Other Business
13. Supervisors Requests and Audience Comments
14. Adjournment

MINUTES

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, **July 2, 2026,** at 10:30 a.m. at the Offices of Prime Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present and constituting a quorum:

Bobbie Shockley *by Zoom*	Chairperson
Lindsey Roden	Vice Chairperson
Jessica Spencer	Assistant Secretary
Emily Hazelrig *joined late*	Assistant Secretary
William Nolen	Assistant Secretary

Also present were:

Katie O'Rourke	District Manager, GMS
Savannah Hancock	District Counsel, Kilinski Van Wyk
Christine Wells	District Manager, GMS
Allen Bailey	Field Manager, GMS
Ray Malave *by Zoom*	District Engineer
Joey Duncan *by Zoom*	District Engineer

FIRST ORDER OF BUSINESS **Roll Call**

Ms. O'Rourke called the meeting to order and took roll call. Four Supervisors were present constituting a quorum and Ms. Shockley joined the meeting via Zoom.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. O'Rourke stated there were no members of the public present in person or by Zoom and the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the May 7, 2026, Board of Supervisors Meeting**

Ms. O'Rourke presented the minutes of the May 7, 2026, Board of Supervisors meeting and asked for any comments or corrections. The Board had no changes to the minutes.

> On MOTION by Ms. Roden, seconded by Mr. Nolen, with all in favor, the Minutes of the May 7, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Proposal from Prince & Sons for Temporary Fuel Surcharge**

Ms. O'Rourke presented the proposal from Prince & Sons for temporary fuel surcharges that was provided in the agenda package for review. If approved, District Counsel will prepare an addendum for the current contract that indicates expiration at the end of the Fiscal Year.

> On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Proposal from Prince & Sons for Temporary Fuel Surcharge, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Proposal from Resort Pools for Temporary Fuel Surcharge**

Ms. O'Rourke presented a proposal form Resort Pools which similarly adds an additional temporary $50 increase while fuel prices are so high and expires at the end of the Fiscal Year.

> On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Proposal from Resort Pools for Temporary Fuel Surcharge, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2026-10 Rescheduling Public Hearing to Adopt Fiscal Year 2027 Budget**

Ms. O'Rourke noted that this resolution will ratify staff's action to reset the public hearing to adopt the Fiscal Year Budget from August 6th to August 13th and she is just looking for the Board to approve that action.

> On MOTION by Ms. Spencer, seconded by Mr. Nolen, with all in favor, Resolution 2026-10 Rescheduling Public Hearing to Adopt Fiscal Year 2027 Budget, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2026-11 Rescheduling Public Hearing to Adopt Amended Parking Policies**

Ms. O'Rourke presented the resolution noting that it too is rescheduling the public hearing to adopt the amended parking policies from August 6th to August 13th.

> On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, Resolution 2026-11 Rescheduling Public Hearing to Adopt Amended Parking Policies, was approved.

EIGHTH ORDER OF BUSINESS **Ratification of Agreement for Pest Control Services with Massey**

Ms. O'Rourke presented the agreement for pest control with Massey that was provided in the agenda package for review. She stated that this was to get the pest control services on a monthly cycle and noted that the Chair has already signed and executed this agreement, so she is seeking ratification from the Board on this item.

> On MOTION by Ms. Spencer, seconded by Mr. Nolen, with all in favor, the Agreement for Pest Control Services with Masey, was ratified.

NINTH ORDER OF BUSINESS **Ratification of Agreement for Filter Replacement with Resort Pools**

Ms. O'Rourke noted that the pool filter was not functioning properly, so this proposal was to replace the pool filter. She also added that the Chair has already signed this and she is looking for the Board to ratify that action on this item.

> On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Agreement for Filter Replacement with Resort Pools, was ratified.

TENTH ORDER OF BUSINESS **Ratification of Dewberry Work Authorization 2026-2 for Topographic Study**

Ms. O'Rourke presented the work authorization from Dewberry for topographic study that was done to look at the swales in the property. Mr. Malave added that this was to establish a baseline along the 30 lots that are along the railroad. Ms. O'Rourke stated that the Chair did sign and execute this work authorization and that she is looking for the Board to ratify that action.

On MOTION by Ms. Spencer, seconded by Mr. Nolen, with all in favor, the Dewberry Work Authorization 2026-02 for Topographic Study, was ratified.

ELEVENTH ORDER OF BUSINESS **Review and Discussion of Encroachment at 3204 Weitzel Dr**

Ms. O'Rourke updated the Board and stated that they have spoken to the owner and they had but a fence in a District swale and that they are driving over a sidewalk to get to a concrete parking slab on their property. Ms. O'Rourke communicated that they are not allowed to drive over the sidewalk to get to their backyard and the owner stated that they will no longer be doing that. The resident also noted that their fence was previously lifted but they added boards because animals were getting into their yard. Ms. O'Rourke communicated that they would need to remove the boards and if they wanted to place chicken wire or something similarly that will allow the water to move through the swale. The owner noted that they will provide pictures of the change and Mr. Malave noted that the lift would need to be at least a foot above the ground to be in compliance with SWFWMD. The board chair was going to look into options of liability agreement and fence requirements with the HOA. Board discussion followed. The concrete slab will also be looked into because the resident was supposed to get approval for that as well and it is believed that they never did.

TWELFTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit Report**

Ms. O'Rourke presented the Fiscal Year 2025 audit report that was performed by Grau & Associates. There were no findings or instances of noncompliance and no recommendations of corrective actions which considers this a clean audit. The report can be found in the agenda package for review and Ms. O'Rourke asked the Board for a motion to accept the report.

On MOTION by Ms. Spencer, seconded by Mr. Nolen, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved.

THIRTEENTH ORDER OF BUSINESS Arbitrage Reports

A. Series 2021 AA2

Ms. O'Rourke stated that under the internal revenue code the District needs to demonstrate that they do not earn more interest than they pay in bonds and this report presents a negative arbitrage amount.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Series 2021 AA2 Arbitrage Report, was approved.

B. Series 2022 AA3

Ms. O'Rourke stated that under the internal revenue code the District needs to demonstrate that they do not earn more interest that they pay in bods and this report presents a negative arbitrage amount for series AA3.

On MOTION by Ms. Roden, seconded by Mr. Nolen, with all in favor, the Series 2022 AA3 Arbitrage Report, was approved.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Hancock noted that the Governor vetoed a bill on E-bike safety and a bill related to sovereign immunity limits. She also kindly reminded the Board that they will need to complete their ethics training by the end of the calendar year. The Board had no questions for Counsel and the next item followed.

B. Engineer

Mr. Malave reported that the package and survey was submitted that related to the lots near the railroad are meeting the minimum requirement and should put the issue to rest with the water management district. They will need to coordinated getting all fences crossing the ditch raised by property owners to a minimum of 12 inches. This will likely be a challenge as there are some unhappy property owners in this issue. There were no Board questions and the next item followed.

C. Field Manager's Report

Mr. Bailey presented the field manager's report that was provided in the agenda package for review. He summarized completed and ongoing projects to the Board.

D. District Manager's Report

i. Approval of Check Register

Ms. O'Rourke presented the check register from April 24th through June 23rd totaling $138,838.40 and asked for a motion of approval.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, the Check Register Totaling $138.838.40, was approved.

ii. Balance Sheet & Income Statement

Ms. O'Rourke presented the unaudited financials through May 31st and noted that this is for informational purposes only and no action is required from this item.

iii. Presentation of Number of Registered Voters: 1,090

Ms. O'Rourke presented the number of registered voters within the District to be 1,090.

iv. Reminder of Form 1 Filing Deadline

Ms. O'Rourke noted that the deadline for Form 1 filings is July 1, 2026.

FIFTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

SIXTEENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. O'Rourke opened the Supervisor request and audience comment period. There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Adjournment

Ms. O'Rourke asked for a motion to adjourn.

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

____
Secretary/Assistant Secretary

____
Chairman/Vice Chairman

SECTION 4

SECTION A

RESOLUTION 2026-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2026, submitted to the Board of Supervisors ("**Board**") of the Hammock Reserve Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Hammock Reserve Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	$__________________
DEBT SERVICE FUND (SERIES 2020)	$__________________
DEBT SERVICE FUND (SERIES 2021)	$__________________
DEBT SERVICE FUND (SERIES 2022)	$__________________
CAPITAL RESERVE FUND	$__________________
TOTAL ALL FUNDS	$__________________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that Fiscal Year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST 2026.

ATTEST:	**HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By:______________________________
Secretary/Assistant Secretary	Its:______________________________

Exhibit A: Adopted Budget for Fiscal Year 2027

Hammock Reserve

Community Development District

Proposed Budget

FY2027

Table of Contents

Hammock Reserve

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Total Thru 9/30/2026	Proposed Budget FY2027
Revenues					
Assessments - Tax Roll	$ 842,100	$ 845,770	$ -	$ 845,770	$ 842,100
Interest	$ 2,281	$ 9,024	$ 3,518	$ 12,542	$ -
Total Revenues	**$ 844,381**	**$ 854,884**	**$ 3,518**	**$ 858,402**	**$ 842,100**
Expenditures					
Administrative					
Supervisor Fees	$ 12,000	$ 3,200	$ 1,600	$ 4,800	$ 12,000
Employer FICA	$ 918	$ 245	$ 122	$ 367	$ 918
Engineering	$ 15,000	$ 25,579	$ 3,750	$ 29,329	$ 15,000
Attorney	$ 25,000	$ 18,643	$ 6,250	$ 24,893	$ 25,000
Annual Audit	$ 9,200	$ 4,800	$ -	$ 4,800	$ 9,200
Assessment Administration	$ 5,732	$ 5,732	$ -	$ 5,732	$ 6,019
Arbitrage	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
Dissemination	$ 8,111	$ 6,083	$ 2,028	$ 8,111	$ 8,517
Trustee Fees	$ 13,335	$ 12,795	$ -	$ 12,795	$ 13,335
Management Fees	$ 46,350	$ 34,763	$ 11,588	$ 46,350	$ 48,668
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 2,044
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,363
Postage & Delivery	$ 1,000	$ 349	$ 250	$ 599	$ 1,000
Insurance	$ 8,282	$ 7,764	$ -	$ 7,764	$ 8,349
Copies	$ 500	$ 131	$ 125	$ 256	$ 500
Legal Advertising	$ 2,500	$ 888	$ 625	$ 1,513	$ 2,500
Other Current Charges	$ 1,550	$ 2,383	$ 132	$ 2,514	$ 1,550
Office Supplies	$ 625	$ 6	$ 156	$ 163	$ 625
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 154,873**	**$ 127,320**	**$ 27,437**	**$ 154,757**	**$ 158,112**
Operations & Maintenance					
Field Expenditures					
Property Insurance	$ 23,995	$ 20,742	$ -	$ 20,742	$ 19,870
Field Management	$ 20,600	$ 15,450	$ 5,150	$ 20,600	$ 21,630
Landscape Maintenance	$ 195,700	$ 136,817	$ 45,606	$ 182,423	$ 195,700
Landscape Replacement	$ 45,000	$ 16,283	$ 11,250	$ 27,533	$ 45,000
Pond Maintenance	$ 10,200	$ 7,200	$ 2,400	$ 9,600	$ 9,960
Streetlights	$ 39,486	$ 32,116	$ 8,946	$ 41,062	$ 45,000
Electric	$ 13,200	$ 8,315	$ 1,194	$ 9,509	$ 14,520
Sidewalk & Asphalt Maintenance	$ 2,500	$ -	$ 625	$ 625	$ 2,500
Irrigation Repairs	$ 7,000	$ 11,196	$ 1,750	$ 12,946	$ 8,000
General Repairs & Maintenance	$ 22,500	$ 17,888	$ 5,625	$ 23,513	$ 26,000
Reserve Study	$ -	$ -	$ -	$ -	$ 6,000
Contingency	$ 10,000	$ 9,963	$ 2,500	$ 12,463	$ 12,500
Subtotal Field Expenditures	**$ 390,181**	**$ 275,970**	**$ 85,046**	**$ 361,016**	**$ 406,680**

Hammock Reserve
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Total Thru 9/30/2026	Proposed Budget FY2027
Amenity Expenditures					
Amenity - Electric	$ 14,500	$ 9,636	$ 2,541	$ 12,177	$ 14,500
Amenity - Water	$ 10,000	$ 6,055	$ 1,943	$ 7,998	$ 10,000
Playground Lease	$ 98,030	$ 76,504	$ 21,526	$ 98,030	$ 72,044
Internet	$ 1,500	$ 990	$ 330	$ 1,320	$ 1,500
Pest Control	$ 3,544	$ 80	$ 886	$ 966	$ 3,544
Janitorial Services	$ 19,505	$ 14,580	$ 5,470	$ 20,050	$ 21,748
Security Services	$ 36,000	$ 15,961	$ 7,438	$ 23,399	$ 36,000
Pool Maintenance	$ 24,408	$ 17,952	$ 6,102	$ 24,054	$ 24,408
Amenity Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 16,223
Amenity Repairs & Maintenance	$ 10,000	$ 8,993	$ 2,500	$ 11,493	$ 10,000
Annual Maintenance of Water Filtration System	$ 2,400	$ -	$ 600	$ 600	$ -
Holiday Decorations	$ 20,000	$ 15,400	$ -	$ 15,400	$ 20,000
Contingency	$ 15,000	$ 4,680	$ 3,750	$ 8,430	$ 12,500
Subtotal Amenity Expenditures	**$ 270,337**	**$ 182,418**	**$ 56,948**	**$ 239,366**	**$ 242,466**
Total Operations & Maintenance	**$ 660,517**	**$ 458,388**	**$ 141,994**	**$ 600,382**	**$ 649,146**
Other Expenditures					
Capital Reserves - Transfer	$ 28,990	$ 28,990	$ -	$ 28,990	$ 34,841
Total Other Expenditures	**$ 28,990**	**$ 28,990**	**$ -**	**$ 28,990**	**$ 34,841**
Total Expenditures	**$ 844,381**	**$ 614,698**	**$ 169,431**	**$ 784,129**	**$ 842,100**
Excess Revenues/(Expenditures)	$ -	$ 240,186	$ (165,912)	$ 74,273	$ -

Product	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	1027	1.00	$842,100	$819.96	$881.68
	1027		**$842,100**		

<u>Revenues:</u>

<u>Assessments</u>

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

<u>Expenditures:</u>

<u>General & Administrative:</u>

<u>Supervisor Fees</u>

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

<u>FICA Expense</u>

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

<u>Engineering</u>

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

<u>Attorney</u>

The District's legal counsel, Kilinski/Van WYK, PLLC, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

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

<u>Assessment Administration</u>

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District. Governmental Management Services – Central Florida, LLC provides these services.

<u>Arbitrage</u>

The District is contracted with AMTEC, an independent certified public accountant to annually calculate the District’s Arbitrage Rebate Liability on its Series 2020, 2021 and 2022 bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon on the Series 2020, 2021 and 2022 bonds. Governmental Management Services – Central Florida, LLC provides these services.

Trustee Fees

The District will pay annual fees for Series 2020, 2021 and 2022 bonds that are deposited with a Trustee at US Bank.

Management Fees

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

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

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

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

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

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc. Governmental Management Services – Central Florida, LLC provides these services.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management

Governmental Management Services – Central Florida, LLC provides onsite field management of contracts for District services such as landscape and lake maintenance. Services to include weekly site inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Pond Maintenance

Represents the estimated maintenance of the pond within the common areas of the District. The District has contracted with Aquatic Weed Management, Inc. to provide these services.

Streetlights

Represents the cost to maintain street lights within the District Boundaries throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells. The District has contracted with Prince & Sons, Inc. to provide these services.

General Repairs & Maintenance

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

Reserve Study

At the direction of the Board that recognizes the need for proper reserve planning, we have conducted a Reserve Study of Hammock Reserve Community Development District.

Contingency

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

Amenity Expenditures

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity – Water

Represents estimated water charges for the District's amenity facilities.

Playground Lease

The District has entered into a leasing agreement with WHFS, LLC and HNB Property, LLC for playgrounds installed in the community. The final payment in the lease agreement with WHFS, LLC is due on May 1, 2026.

Internet

Internet service is provided by Spectrum for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities. Services are provided by Massey Services.

Janitorial Services

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities. Services are provided by CSS of Central Florida.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities, as well as maintaining security systems installed. Current Demands Electrical, INC provides these services.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool. Services are provided by Resort Pool Services.

Amenity Management

Amenity Management provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Amenity Repairs & Maintenance

The District will incur costs related to the repair and maintenance of the amenities not limited to: the chain link and steel fencing and gates, the dog park stations, soccer field area, playground, pool and cabana areas.

Holiday Decorations

Enhance festive celebrations with vibrant and energy-efficient holiday lighting. Proper installation and weatherproofing ensure safety and longevity, while timers and smart controls add convenience. Thoughtful placement can create a warm and inviting atmosphere for any space.

Contingency

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

Other Expenditures:

Capital Reserves - Transfer

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Hammock Reserve

Community Development District

Proposed Budget

Series 2020 Debt Service Fund

Description		Adopted Budget FY2026		Actuals Thru 6/30/2026		Projected Next 3 Months		Total Thru 9/30/2026		Proposed Budget FY2027
Revenues										
Special Assessments	$	308,327	$	309,366	$	-	$	309,366	$	308,327
Interest	$	7,110	$	8,674	$	1,927	$	10,601	$	5,300
Carry Forward Surplus	$	141,363	$	142,793	$	-	$	142,793	$	154,136
Total Revenues	**$**	**456,800**	**$**	**460,833**	**$**	**1,927**	**$**	**462,761**	**$**	**467,763**
Expenditures										
Interest Expense - 11/1	$	96,813	$	96,813	$	-	$	96,813	$	94,944
Principal Expense - 5/1	$	115,000	$	115,000	$	-	$	115,000	$	120,000
Interest Expense - 5/1	$	96,813	$	96,813	$	-	$	96,813	$	94,944
Total Expenditures	**$**	**308,625**	**$**	**308,625**	**$**	**-**	**$**	**308,625**	**$**	**309,888**
Excess Revenues/(Expenditures)	$	148,175	$	152,208	$	1,927	$	154,136	$	157,876

***Carry forward less amount in Reserve funds.**

Interest Expense 11/1/27	$	92,994
Total	**$**	**92,994**

Product	Assessable Units		Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
SF - Contracted - Other	144	$	194,400	$1,349	$1,450
SF - Contracted - Meritage	87	$	113,927	$1,308	$1,407
	231	$	308,327		

Hammock Reserve
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	4,840,000.00	$	-	$	94,943.75	$	94,943.75
05/01/27	$	4,840,000.00	$	120,000.00	$	94,943.75	$	-
11/01/27	$	4,720,000.00	$	-	$	92,993.75	$	307,937.50
05/01/28	$	4,720,000.00	$	120,000.00	$	92,993.75	$	-
11/01/28	$	4,600,000.00	$	-	$	91,043.75	$	304,037.50
05/01/29	$	4,600,000.00	$	125,000.00	$	91,043.75	$	-
11/01/29	$	4,475,000.00	$	-	$	89,012.50	$	305,056.25
05/01/30	$	4,475,000.00	$	130,000.00	$	89,012.50	$	-
11/01/30	$	4,345,000.00	$	-	$	86,900.00	$	305,912.50
05/01/31	$	4,345,000.00	$	135,000.00	$	86,900.00	$	-
11/01/31	$	4,210,000.00	$	-	$	84,200.00	$	306,100.00
05/01/32	$	4,210,000.00	$	140,000.00	$	84,200.00	$	-
11/01/32	$	4,070,000.00	$	-	$	81,400.00	$	305,600.00
05/01/33	$	4,070,000.00	$	145,000.00	$	81,400.00	$	-
11/01/33	$	3,925,000.00	$	-	$	78,500.00	$	304,900.00
05/01/34	$	3,925,000.00	$	150,000.00	$	78,500.00	$	-
11/01/34	$	3,775,000.00	$	-	$	75,500.00	$	304,000.00
05/01/35	$	3,775,000.00	$	160,000.00	$	75,500.00	$	-
11/01/35	$	3,615,000.00	$	-	$	72,300.00	$	307,800.00
05/01/36	$	3,615,000.00	$	165,000.00	$	72,300.00	$	-
11/01/36	$	3,450,000.00	$	-	$	69,000.00	$	306,300.00
05/01/37	$	3,450,000.00	$	170,000.00	$	69,000.00	$	-
11/01/37	$	3,280,000.00	$	-	$	65,600.00	$	304,600.00
05/01/38	$	3,280,000.00	$	180,000.00	$	65,600.00	$	-
11/01/38	$	3,100,000.00	$	-	$	62,000.00	$	307,600.00
05/01/39	$	3,100,000.00	$	185,000.00	$	62,000.00	$	-
11/01/39	$	2,915,000.00	$	-	$	58,300.00	$	305,300.00
05/01/40	$	2,915,000.00	$	195,000.00	$	58,300.00	$	-
11/01/40	$	2,720,000.00	$	-	$	54,400.00	$	307,700.00
05/01/41	$	2,720,000.00	$	200,000.00	$	54,400.00	$	-
11/01/41	$	2,520,000.00	$	-	$	50,400.00	$	304,800.00
05/01/42	$	2,520,000.00	$	210,000.00	$	50,400.00	$	-
11/01/42	$	2,310,000.00	$	-	$	46,200.00	$	306,600.00
05/01/43	$	2,310,000.00	$	220,000.00	$	46,200.00	$	-
11/01/43	$	2,090,000.00	$	-	$	41,800.00	$	308,000.00
05/01/44	$	2,090,000.00	$	225,000.00	$	41,800.00	$	-
11/01/44	$	1,865,000.00	$	-	$	37,300.00	$	304,100.00
05/01/45	$	1,865,000.00	$	235,000.00	$	37,300.00	$	-
11/01/45	$	1,630,000.00	$	-	$	32,600.00	$	304,900.00
05/01/46	$	1,630,000.00	$	245,000.00	$	32,600.00	$	-
11/01/46	$	1,385,000.00	$	-	$	27,700.00	$	305,300.00
05/01/47	$	1,385,000.00	$	255,000.00	$	27,700.00	$	-
11/01/47	$	1,130,000.00	$	-	$	22,600.00	$	305,300.00
05/01/48	$	1,130,000.00	$	265,000.00	$	22,600.00	$	-
11/01/48	$	865,000.00	$	-	$	17,300.00	$	304,900.00
05/01/49	$	865,000.00	$	275,000.00	$	17,300.00	$	-
11/01/49	$	590,000.00	$	-	$	11,800.00	$	304,100.00
05/01/50	$	590,000.00	$	290,000.00	$	11,800.00	$	-
11/01/50	$	300,000.00	$	-	$	6,000.00	$	307,800.00
05/01/51	$	300,000.00	$	300,000.00	$	6,000.00	$	306,000.00
			$	**4,840,000.00**	**$**	**2,899,587.50**	**$**	**7,739,587.50**

Hammock Reserve

Community Development District

Proposed Budget

Series 2021 Debt Service Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Total Thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 276,824	$ 278,030	$ -	$ 278,030	$ 276,824
Interest	$ 6,636	$ 8,078	$ 1,795	$ 9,873	$ 4,936
Carry Forward Surplus	$ 134,371	$ 135,861	$ -	$ 135,861	$ 149,601
Total Revenues	**$ 417,832**	**$ 421,969**	**$ 1,795**	**$ 423,764**	**$ 431,361**
Expenditures					
Interest Expense - 11/1	$ 82,081	$ 82,081	$ -	$ 82,081	$ 80,775
Principal Expense - 5/1	$ 110,000	$ 110,000	$ -	$ 110,000	$ 115,000
Interest Expense - 5/1	$ 82,081	$ 82,081	$ -	$ 82,081	$ 80,775
Total Expenditures	**$ 274,163**	**$ 274,163**	**$ -**	**$ 274,163**	**$ 276,550**
Excess Revenues/(Expenditures)	$ 143,669	$ 147,806	$ 1,795	$ 149,601	$ 154,811

***Carry forward less amount in Reserve funds.**

Interest Expense 11/1/27	$ 79,050
Total	**$ 79,050**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family	205	$ 276,824	$1,350	$1,452
	205	$ 276,824		

Hammock Reserve
Community Development District
Series 2021 Special Assessment Bonds
Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	4,435,000.00	$	-	$	80,775.00	$	80,775.00
05/01/27	$	4,435,000.00	$	115,000.00	$	80,775.00	$	-
11/01/27	$	4,320,000.00	$	-	$	79,050.00	$	274,825.00
05/01/28	$	4,320,000.00	$	120,000.00	$	79,050.00	$	-
11/01/28	$	4,200,000.00	$	-	$	77,250.00	$	276,300.00
05/01/29	$	4,200,000.00	$	120,000.00	$	77,250.00	$	-
11/01/29	$	4,080,000.00	$	-	$	75,450.00	$	272,700.00
05/01/30	$	4,080,000.00	$	125,000.00	$	75,450.00	$	-
11/01/30	$	3,955,000.00	$	-	$	73,575.00	$	274,025.00
05/01/31	$	3,955,000.00	$	130,000.00	$	73,575.00	$	-
11/01/31	$	3,825,000.00	$	-	$	71,625.00	$	275,200.00
05/01/32	$	3,825,000.00	$	135,000.00	$	71,625.00	$	-
11/01/32	$	3,690,000.00	$	-	$	69,346.88	$	275,971.88
05/01/33	$	3,690,000.00	$	140,000.00	$	69,346.88	$	-
11/01/33	$	3,550,000.00	$	-	$	66,984.38	$	276,331.25
05/01/34	$	3,550,000.00	$	145,000.00	$	66,984.38	$	-
11/01/34	$	3,405,000.00	$	-	$	64,537.50	$	276,521.88
05/01/35	$	3,405,000.00	$	145,000.00	$	64,537.50	$	-
11/01/35	$	3,260,000.00	$	-	$	62,090.63	$	271,628.13
05/01/36	$	3,260,000.00	$	150,000.00	$	62,090.63	$	-
11/01/36	$	3,110,000.00	$	-	$	59,559.38	$	271,650.00
05/01/37	$	3,110,000.00	$	155,000.00	$	59,559.38	$	-
11/01/37	$	2,955,000.00	$	-	$	56,943.75	$	271,503.13
05/01/38	$	2,955,000.00	$	165,000.00	$	56,943.75	$	-
11/01/38	$	2,790,000.00	$	-	$	54,159.38	$	276,103.13
05/01/39	$	2,790,000.00	$	170,000.00	$	54,159.38	$	-
11/01/39	$	2,620,000.00	$	-	$	51,290.63	$	275,450.00
05/01/40	$	2,620,000.00	$	175,000.00	$	51,290.63	$	-
11/01/40	$	2,445,000.00	$	-	$	48,337.50	$	274,628.13
05/01/41	$	2,445,000.00	$	180,000.00	$	48,337.50	$	-
11/01/41	$	2,265,000.00	$	-	$	45,300.00	$	273,637.50
05/01/42	$	2,265,000.00	$	185,000.00	$	45,300.00	$	-
11/01/42	$	2,080,000.00	$	-	$	41,600.00	$	271,900.00
05/01/43	$	2,080,000.00	$	195,000.00	$	41,600.00	$	-
11/01/43	$	1,885,000.00	$	-	$	37,700.00	$	274,300.00
05/01/44	$	1,885,000.00	$	205,000.00	$	37,700.00	$	-
11/01/44	$	1,680,000.00	$	-	$	33,600.00	$	276,300.00
05/01/45	$	1,680,000.00	$	210,000.00	$	33,600.00	$	-
11/01/45	$	1,470,000.00	$	-	$	29,400.00	$	273,000.00
05/01/46	$	1,470,000.00	$	220,000.00	$	29,400.00	$	-
11/01/46	$	1,250,000.00	$	-	$	25,000.00	$	274,400.00
05/01/47	$	1,250,000.00	$	230,000.00	$	25,000.00	$	-
11/01/47	$	1,020,000.00	$	-	$	20,400.00	$	275,400.00
05/01/48	$	1,020,000.00	$	240,000.00	$	20,400.00	$	-
11/01/48	$	780,000.00	$	-	$	15,600.00	$	276,000.00
05/01/49	$	780,000.00	$	250,000.00	$	15,600.00	$	-
11/01/49	$	530,000.00	$	-	$	10,600.00	$	276,200.00
05/01/50	$	530,000.00	$	260,000.00	$	10,600.00	$	-
11/01/50	$	270,000.00	$	-	$	5,400.00	$	276,000.00
05/01/51	$	270,000.00	$	270,000.00	$	5,400.00	$	275,400.00
			$	**4,435,000.00**	**$**	**2,511,150.00**	**$**	**6,946,150.00**

Hammock Reserve

Community Development District

Proposed Budget

Series 2022 Debt Service Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Total Thru 9/30/2026	Proposed Budget FY2027
Revenues					
Special Assessments	$ 797,850	$ 801,324	$ -	$ 801,324	$ 797,850
Interest	$ 20,684	$ 25,362	$ 5,636	$ 30,998	$ 15,499
Carry Forward Surplus	$ 499,694	$ 504,415	$ -	$ 504,415	$ 540,052
Total Revenues	**$ 1,318,228**	**$ 1,331,101**	**$ 5,636**	**$ 1,336,737**	**$ 1,353,401**
Expenditures					
Interest Expense - 11/1	$ 285,843	$ 285,843	$ -	$ 285,843	$ 281,118
Principal Expense - 5/1	$ 225,000	$ 225,000	$ -	$ 225,000	$ 235,000
Interest Expense - 5/1	$ 285,843	$ 285,843	$ -	$ 285,843	$ 281,118
Total Expenditures	**$ 796,685**	**$ 796,685**	**$ -**	**$ 796,685**	**$ 797,235**
Excess Revenues/(Expenditures)	$ 521,543	$ 534,416	$ 5,636	$ 540,052	$ 556,166

***Carry forward less amount in Reserve funds.**

Interest Expense 11/1/27	$ 276,183
Total	**$ 276,183**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family - Phase 3	382	$ 515,700	$1,350	$1,452
Single Family - Phase 4	209	$ 282,150	$1,350	$1,452
		$ 797,850		

Hammock Reserve
Community Development District
Series 2022 Special Assessment Bonds
Amortization Schedule

Date	Balance		Prinicpal		Interest		Total	
11/01/26	$	11,675,000.00	$	-	$	281,117.50	$	281,117.50
05/01/27	$	11,675,000.00	$	235,000.00	$	281,117.50	$	-
11/01/27	$	11,440,000.00	$	-	$	276,182.50	$	792,300.00
05/01/28	$	11,440,000.00	$	245,000.00	$	276,182.50	$	-
11/01/28	$	11,195,000.00	$	-	$	270,792.50	$	791,975.00
05/01/29	$	11,195,000.00	$	260,000.00	$	270,792.50	$	-
11/01/29	$	10,935,000.00	$	-	$	265,072.50	$	795,865.00
05/01/30	$	10,935,000.00	$	270,000.00	$	265,072.50	$	-
11/01/30	$	10,665,000.00	$	-	$	259,132.50	$	794,205.00
05/01/31	$	10,665,000.00	$	280,000.00	$	259,132.50	$	-
11/01/31	$	10,385,000.00	$	-	$	252,972.50	$	792,105.00
05/01/32	$	10,385,000.00	$	295,000.00	$	252,972.50	$	-
11/01/32	$	10,090,000.00	$	-	$	246,482.50	$	794,455.00
05/01/33	$	10,090,000.00	$	310,000.00	$	246,482.50	$	-
11/01/33	$	9,780,000.00	$	-	$	239,197.50	$	795,680.00
05/01/34	$	9,780,000.00	$	320,000.00	$	239,197.50	$	-
11/01/34	$	9,460,000.00	$	-	$	231,677.50	$	790,875.00
05/01/35	$	9,460,000.00	$	340,000.00	$	231,677.50	$	-
11/01/35	$	9,120,000.00	$	-	$	223,687.50	$	795,365.00
05/01/36	$	9,120,000.00	$	355,000.00	$	223,687.50	$	-
11/01/36	$	8,765,000.00	$	-	$	215,345.00	$	794,032.50
05/01/37	$	8,765,000.00	$	370,000.00	$	215,345.00	$	-
11/01/37	$	8,395,000.00	$	-	$	206,650.00	$	791,995.00
05/01/38	$	8,395,000.00	$	390,000.00	$	206,650.00	$	-
11/01/38	$	8,005,000.00	$	-	$	197,485.00	$	794,135.00
05/01/39	$	8,005,000.00	$	410,000.00	$	197,485.00	$	-
11/01/39	$	7,595,000.00	$	-	$	187,850.00	$	795,335.00
05/01/40	$	7,595,000.00	$	430,000.00	$	187,850.00	$	-
11/01/40	$	7,165,000.00	$	-	$	177,745.00	$	795,595.00
05/01/41	$	7,165,000.00	$	450,000.00	$	177,745.00	$	-
11/01/41	$	6,715,000.00	$	-	$	167,170.00	$	794,915.00
05/01/42	$	6,715,000.00	$	470,000.00	$	167,170.00	$	-
11/01/42	$	6,245,000.00	$	-	$	156,125.00	$	793,295.00
05/01/43	$	6,245,000.00	$	495,000.00	$	156,125.00	$	-
11/01/43	$	5,750,000.00	$	-	$	143,750.00	$	794,875.00
05/01/44	$	5,750,000.00	$	520,000.00	$	143,750.00	$	-
11/01/44	$	5,230,000.00	$	-	$	130,750.00	$	794,500.00
05/01/45	$	5,230,000.00	$	545,000.00	$	130,750.00	$	-
11/01/45	$	4,685,000.00	$	-	$	117,125.00	$	792,875.00
05/01/46	$	4,685,000.00	$	575,000.00	$	117,125.00	$	-
11/01/46	$	4,110,000.00	$	-	$	102,750.00	$	794,875.00
05/01/47	$	4,110,000.00	$	600,000.00	$	102,750.00	$	-
11/01/47	$	3,510,000.00	$	-	$	87,750.00	$	790,500.00
05/01/48	$	3,510,000.00	$	635,000.00	$	87,750.00	$	-
11/01/48	$	2,875,000.00	$	-	$	71,875.00	$	794,625.00
05/01/49	$	2,875,000.00	$	665,000.00	$	71,875.00	$	-
11/01/49	$	2,210,000.00	$	-	$	55,250.00	$	792,125.00
05/01/50	$	2,210,000.00	$	700,000.00	$	55,250.00	$	-
11/01/50	$	1,510,000.00	$	-	$	37,750.00	$	793,000.00
05/01/51	$	1,510,000.00	$	735,000.00	$	37,750.00	$	-
11/01/51	$	775,000.00	$	-	$	19,375.00	$	792,125.00
05/01/52	$	775,000.00	$	775,000.00	$	19,375.00	$	794,375.00
			$	**11,675,000.00**	**$**	**9,242,120.00**	**$**	**20,917,120.00**

Hammock Reserve
Community Development District
Proposed Budget
Capital Reserve Fund

	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Total Projected 9/30/2026	Proposed Budget FY2027
Revenues					
Interest	$ 2,828	$ 5,116	$ 1,137	$ 6,252	$ 3,126
Carry Forward Surplus	$ 200,279	$ 200,874	$ -	$ 200,874	$ 236,116
Total Revenues	**$ 203,107**	**$ 205,990**	**$ 1,137**	**$ 207,126**	**$ 239,243**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)					
Transfer In (Out)	$ 28,990	$ 28,990	$ -	$ 28,990	$ 34,841
Total Other Financing Sources/(Uses)	**$ 28,990**	**$ 28,990**	**$ -**	**$ 28,990**	**$ 34,841**
Excess Revenues/(Expenditures)	**$ 232,097**	**$ 234,980**	**$ 1,137**	**$ 236,116**	**$ 274,084**

SECTION 5

RESOLUTION 2026-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hammock Reserve Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, certain infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"Fiscal Year 2027"**), attached hereto as **Exhibit "A**;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied assessments for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached hereto as **Exhibit "B**," and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B**." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B**." The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 13th day of August 2026.

ATTEST:

HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

By:______________________________

Its:______________________________

Exhibit A: Budget
Exhibit B: Assessment Roll (Uniform Method)

Hammock Reserve CDD
FY 27 Assessment Roll

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262724489504001010	1	$881.68			$1,451.61	$2,333.29
262724489504001020	1	$881.68			$1,451.61	$2,333.29
262724489504001030	1	$881.68			$1,451.61	$2,333.29
262724489504001040	1	$881.68			$1,451.61	$2,333.29
262724489504001050	1	$881.68			$1,451.61	$2,333.29
262724489504001060	1	$881.68			$1,451.61	$2,333.29
262724489504001070	1	$881.68			$1,451.61	$2,333.29
262724489504001080	1	$881.68			$1,451.61	$2,333.29
262724489504001090	1	$881.68			$1,451.61	$2,333.29
262724489504001100	1	$881.68			$1,451.61	$2,333.29
262724489504001110	1	$881.68			$1,451.61	$2,333.29
262724489504001120	1	$881.68			$1,451.61	$2,333.29
262724489504001130	1	$881.68			$1,451.61	$2,333.29
262724489504001140	1	$881.68			$1,451.61	$2,333.29
262724489504001150	1	$881.68			$1,451.61	$2,333.29
262724489504001160	1	$881.68			$1,451.61	$2,333.29
262724489504001170	1	$881.68			$1,451.61	$2,333.29
262724489504001180	1	$881.68			$1,451.61	$2,333.29
262724489504001190	1	$881.68			$1,451.61	$2,333.29
262724489504001200	1	$881.68			$1,451.61	$2,333.29
262724489504001210	1	$881.68			$1,451.61	$2,333.29
262724489504001220	1	$881.68			$1,451.61	$2,333.29
262724489504001230	1	$881.68			$1,451.61	$2,333.29
262724489504001240	1	$881.68			$1,451.61	$2,333.29
262724489504001250	1	$881.68			$1,451.61	$2,333.29
262724489504001260	1	$881.68			$1,451.61	$2,333.29
262724489504001270	1	$881.68			$1,451.61	$2,333.29
262724489504001280	1	$881.68			$1,451.61	$2,333.29
262724489504001290	1	$881.68			$1,451.61	$2,333.29
262724489504001300	1	$881.68			$1,451.61	$2,333.29
262724489504001310	1	$881.68			$1,451.61	$2,333.29
262724489504001320	1	$881.68			$1,451.61	$2,333.29
262724489504001330	1	$881.68			$1,451.61	$2,333.29
262724489504001340	1	$881.68			$1,451.61	$2,333.29
262724489504001350	1	$881.68			$1,451.61	$2,333.29
262724489504001360	1	$881.68			$1,451.61	$2,333.29
262724489504001370	1	$881.68			$1,451.61	$2,333.29
262724489504001380	1	$881.68			$1,451.61	$2,333.29
262724489504001390	1	$881.68			$1,451.61	$2,333.29
262724489504001400	1	$881.68			$1,451.61	$2,333.29
262724489504001410	1	$881.68			$1,451.61	$2,333.29
262724489504001420	1	$881.68			$1,451.61	$2,333.29
262724489504001430	1	$881.68			$1,451.61	$2,333.29
262724489504001440	1	$881.68			$1,451.61	$2,333.29
262724489504001450	1	$881.68			$1,451.61	$2,333.29
262724489504001460	1	$881.68			$1,451.61	$2,333.29
262724489504001470	1	$881.68			$1,451.61	$2,333.29
262724489504001480	1	$881.68			$1,451.61	$2,333.29
262724489504001490	1	$881.68			$1,451.61	$2,333.29
262724489504001500	1	$881.68			$1,451.61	$2,333.29
262724489504001510	1	$881.68			$1,451.61	$2,333.29
262724489504001520	1	$881.68			$1,451.61	$2,333.29
262724489504001530	1	$881.68			$1,451.61	$2,333.29
262724489504001540	1	$881.68			$1,451.61	$2,333.29
262724489504001550	1	$881.68			$1,451.61	$2,333.29
262724489504001560	1	$881.68			$1,451.61	$2,333.29
262724489504001570	1	$881.68			$1,451.61	$2,333.29
262724489504001580	1	$881.68			$1,451.61	$2,333.29
262724489504001590	1	$881.68			$1,451.61	$2,333.29
262724489504001600	1	$881.68			$1,451.61	$2,333.29
262724489504001610	1	$881.68			$1,451.61	$2,333.29
262724489504001620	1	$881.68			$1,451.61	$2,333.29
262724489504001630	1	$881.68			$1,451.61	$2,333.29
262724489504001640	1	$881.68			$1,451.61	$2,333.29
262724489504001650	1	$881.68			$1,451.61	$2,333.29
262724489504001660	1	$881.68			$1,451.61	$2,333.29
262724489504001670	1	$881.68			$1,451.61	$2,333.29
262724489504001680	1	$881.68			$1,451.61	$2,333.29
262724489504001690	1	$881.68			$1,451.61	$2,333.29
262724489504001700	1	$881.68			$1,451.61	$2,333.29
262724489504001710	1	$881.68			$1,451.61	$2,333.29
262724489504001720	1	$881.68			$1,451.61	$2,333.29
262724489504001730	1	$881.68			$1,451.61	$2,333.29
262724489504001740	1	$881.68			$1,451.61	$2,333.29
262724489504001750	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262724489504001760	1	$881.68			$1,451.61	$2,333.29
262724489504001770	1	$881.68			$1,451.61	$2,333.29
262724489504001780	1	$881.68			$1,451.61	$2,333.29
262724489504001790	1	$881.68			$1,451.61	$2,333.29
262724489504001800	1	$881.68			$1,451.61	$2,333.29
262724489504001810	1	$881.68			$1,451.61	$2,333.29
262724489504001820	1	$881.68			$1,451.61	$2,333.29
262724489504001830	1	$881.68			$1,451.61	$2,333.29
262724489504001840	1	$881.68			$1,451.61	$2,333.29
262724489504001850	1	$881.68			$1,451.61	$2,333.29
262724489504001860	1	$881.68			$1,451.61	$2,333.29
262724489504001870	1	$881.68			$1,451.61	$2,333.29
262724489504001880	1	$881.68			$1,451.61	$2,333.29
262724489504001890	1	$881.68			$1,451.61	$2,333.29
262724489504001900	1	$881.68			$1,451.61	$2,333.29
262724489504001910	1	$881.68			$1,451.61	$2,333.29
262724489504001920	1	$881.68			$1,451.61	$2,333.29
262724489504001930	1	$881.68			$1,451.61	$2,333.29
262724489504001940	1	$881.68			$1,451.61	$2,333.29
262724489504001950	1	$881.68			$1,451.61	$2,333.29
262724489504001960	1	$881.68			$1,451.61	$2,333.29
262724489504001970	1	$881.68			$1,451.61	$2,333.29
262724489504002010	1	$881.68			$1,451.61	$2,333.29
262724489504002020	1	$881.68			$1,451.61	$2,333.29
262724489504002030	1	$881.68			$1,451.61	$2,333.29
262724489504002040	1	$881.68			$1,451.61	$2,333.29
262724489504002050	1	$881.68			$1,451.61	$2,333.29
262724489504002060	1	$881.68			$1,451.61	$2,333.29
262724489504002070	1	$881.68			$1,451.61	$2,333.29
262724489504002080	1	$881.68			$1,451.61	$2,333.29
262724489504002090	1	$881.68			$1,451.61	$2,333.29
262724489504002100	1	$881.68			$1,451.61	$2,333.29
262724489504002110	1	$881.68			$1,451.61	$2,333.29
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262724489504002170	1	$881.68			$1,451.61	$2,333.29
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262724489504002230	1	$881.68			$1,451.61	$2,333.29
262724489504002240	1	$881.68			$1,451.61	$2,333.29
262724489504002250	1	$881.68			$1,451.61	$2,333.29
262724489504002260	1	$881.68			$1,451.61	$2,333.29
262724489504002270	1	$881.68			$1,451.61	$2,333.29
262724489504002280	1	$881.68			$1,451.61	$2,333.29
262724489504002290	1	$881.68			$1,451.61	$2,333.29
262724489504002300	1	$881.68			$1,451.61	$2,333.29
262724489504002310	1	$881.68			$1,451.61	$2,333.29
262724489504002320	1	$881.68			$1,451.61	$2,333.29
262724489504002330	1	$881.68			$1,451.61	$2,333.29
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262724489504002360						$0.00
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262724489504003030	1	$881.68			$1,451.61	$2,333.29
262724489504003040	1	$881.68			$1,451.61	$2,333.29
262724489504003050	1	$881.68			$1,451.61	$2,333.29
262724489504003060						$0.00
262724489504004010	1	$881.68			$1,451.61	$2,333.29
262724489504004020	1	$881.68			$1,451.61	$2,333.29
262724489504004030	1	$881.68			$1,451.61	$2,333.29
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262724489504004050	1	$881.68			$1,451.61	$2,333.29
262724489504004060	1	$881.68			$1,451.61	$2,333.29
262724489504004070	1	$881.68			$1,451.61	$2,333.29
262724489504004080	1	$881.68			$1,451.61	$2,333.29
262724489504004090	1	$881.68			$1,451.61	$2,333.29
262724489504004100	1	$881.68			$1,451.61	$2,333.29
262724489504004110	1	$881.68			$1,451.61	$2,333.29
262724489504004120	1	$881.68			$1,451.61	$2,333.29
262724489504004130	1	$881.68			$1,451.61	$2,333.29
262724489504005010	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
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262724489504005030	1	$881.68			$1,451.61	$2,333.29
262724489504005040	1	$881.68			$1,451.61	$2,333.29
262724489504005050	1	$881.68			$1,451.61	$2,333.29
262724489504005060	1	$881.68			$1,451.61	$2,333.29
262724489504005070	1	$881.68			$1,451.61	$2,333.29
262724489504005080	1	$881.68			$1,451.61	$2,333.29
262724489504005090	1	$881.68			$1,451.61	$2,333.29
262724489504005100	1	$881.68			$1,451.61	$2,333.29
262724489504005110	1	$881.68			$1,451.61	$2,333.29
262724489504005120	1	$881.68			$1,451.61	$2,333.29
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262724489504005140	1	$881.68			$1,451.61	$2,333.29
262724489504005150	1	$881.68			$1,451.61	$2,333.29
262724489504005160	1	$881.68			$1,451.61	$2,333.29
262724489504005170	1	$881.68			$1,451.61	$2,333.29
262724489504005180	1	$881.68			$1,451.61	$2,333.29
262724489504006010	1	$881.68			$1,451.61	$2,333.29
262724489504006020	1	$881.68			$1,451.61	$2,333.29
262724489504006030	1	$881.68			$1,451.61	$2,333.29
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262724489504006050	1	$881.68			$1,451.61	$2,333.29
262724489504006060	1	$881.68			$1,451.61	$2,333.29
262724489504006070	1	$881.68			$1,451.61	$2,333.29
262724489504006080	1	$881.68			$1,451.61	$2,333.29
262724489504006090	1	$881.68			$1,451.61	$2,333.29
262724489504006100	1	$881.68			$1,451.61	$2,333.29
262724489504006110	1	$881.68			$1,451.61	$2,333.29
262724489504006120	1	$881.68			$1,451.61	$2,333.29
262724489504006130	1	$881.68			$1,451.61	$2,333.29
262724489504006140	1	$881.68			$1,451.61	$2,333.29
262724489504006150	1	$881.68			$1,451.61	$2,333.29
262724489504006160	1	$881.68			$1,451.61	$2,333.29
262724489504006170	1	$881.68			$1,451.61	$2,333.29
262724489504006180	1	$881.68			$1,451.61	$2,333.29
262724489504006190	1	$881.68			$1,451.61	$2,333.29
262724489504006200	1	$881.68			$1,451.61	$2,333.29
262724489504006210	1	$881.68			$1,451.61	$2,333.29
262724489504006220	1	$881.68			$1,451.61	$2,333.29
262724489504006230	1	$881.68			$1,451.61	$2,333.29
262724489504006240	1	$881.68			$1,451.61	$2,333.29
262724489504006250	1	$881.68			$1,451.61	$2,333.29
262724489504006260						$0.00
262724489504007010	1	$881.68			$1,451.61	$2,333.29
262724489504007020	1	$881.68			$1,451.61	$2,333.29
262724489504007030	1	$881.68			$1,451.61	$2,333.29
262724489504007040	1	$881.68			$1,451.61	$2,333.29
262724489504007050	1	$881.68			$1,451.61	$2,333.29
262724489504007060	1	$881.68			$1,451.61	$2,333.29
262724489504007070	1	$881.68			$1,451.61	$2,333.29
262724489504007080	1	$881.68			$1,451.61	$2,333.29
262724489504007090	1	$881.68			$1,451.61	$2,333.29
262724489504007100	1	$881.68			$1,451.61	$2,333.29
262724489504007110	1	$881.68			$1,451.61	$2,333.29
262724489504007120	1	$881.68			$1,451.61	$2,333.29
262724489504007130	1	$881.68			$1,451.61	$2,333.29
262724489504007140	1	$881.68			$1,451.61	$2,333.29
262724489504007150	1	$881.68			$1,451.61	$2,333.29
262724489504007160	1	$881.68			$1,451.61	$2,333.29
262724489504007170	1	$881.68			$1,451.61	$2,333.29
262724489504007180	1	$881.68			$1,451.61	$2,333.29
262724489504007190	1	$881.68			$1,451.61	$2,333.29
262724489504007200	1	$881.68			$1,451.61	$2,333.29
262724489504007210	1	$881.68			$1,451.61	$2,333.29
262724489504007220	1	$881.68			$1,451.61	$2,333.29
262724489504007230	1	$881.68			$1,451.61	$2,333.29
262724489504007240	1	$881.68			$1,451.61	$2,333.29
262724489504008010	1	$881.68			$1,451.61	$2,333.29
262724489504008020	1	$881.68			$1,451.61	$2,333.29
262724489504008030	1	$881.68			$1,451.61	$2,333.29
262724489504008040	1	$881.68			$1,451.61	$2,333.29
262724489504008050	1	$881.68			$1,451.61	$2,333.29
262724489504008060	1	$881.68			$1,451.61	$2,333.29
262724489504008070	1	$881.68			$1,451.61	$2,333.29
262724489504008080	1	$881.68			$1,451.61	$2,333.29
262724489504008090	1	$881.68			$1,451.61	$2,333.29
262724489504008100	1	$881.68			$1,451.61	$2,333.29
262724489504008110	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262724489504008120	1	$881.68			$1,451.61	$2,333.29
262724489504008130	1	$881.68			$1,451.61	$2,333.29
262724489504008140	1	$881.68			$1,451.61	$2,333.29
262724489504008150	1	$881.68			$1,451.61	$2,333.29
262724489504008160	1	$881.68			$1,451.61	$2,333.29
262724489504008170	1	$881.68			$1,451.61	$2,333.29
262724489504008180	1	$881.68			$1,451.61	$2,333.29
262724489504008190	1	$881.68			$1,451.61	$2,333.29
262724489504008200	1	$881.68			$1,451.61	$2,333.29
262724489504008210	1	$881.68			$1,451.61	$2,333.29
262724489504008220	1	$881.68			$1,451.61	$2,333.29
262724489504008230	1	$881.68			$1,451.61	$2,333.29
262724489504008240	1	$881.68			$1,451.61	$2,333.29
262724489504009010	1	$881.68			$1,451.61	$2,333.29
262724489504009020	1	$881.68			$1,451.61	$2,333.29
262724489504009030	1	$881.68			$1,451.61	$2,333.29
262724489504009040	1	$881.68			$1,451.61	$2,333.29
262724489504009050	1	$881.68			$1,451.61	$2,333.29
262724489504009060	1	$881.68			$1,451.61	$2,333.29
262724489504009070	1	$881.68			$1,451.61	$2,333.29
262724489504009080	1	$881.68			$1,451.61	$2,333.29
262724489504009090	1	$881.68			$1,451.61	$2,333.29
262724489504009100	1	$881.68			$1,451.61	$2,333.29
262724489504009110	1	$881.68			$1,451.61	$2,333.29
262724489504009120	1	$881.68			$1,451.61	$2,333.29
262724489504009130	1	$881.68			$1,451.61	$2,333.29
262724489504009140	1	$881.68			$1,451.61	$2,333.29
262724489504009150	1	$881.68			$1,451.61	$2,333.29
262724489504009160	1	$881.68			$1,451.61	$2,333.29
262724489504009170	1	$881.68			$1,451.61	$2,333.29
262724489504009180	1	$881.68			$1,451.61	$2,333.29
262724489504009190	1	$881.68			$1,451.61	$2,333.29
262724489504009200	1	$881.68			$1,451.61	$2,333.29
262724489504009210	1	$881.68			$1,451.61	$2,333.29
262724489504009220	1	$881.68			$1,451.61	$2,333.29
262724489504009230	1	$881.68			$1,451.61	$2,333.29
262724489504009240	1	$881.68			$1,451.61	$2,333.29
262724489504009250	1	$881.68			$1,451.61	$2,333.29
262724489504009260	1	$881.68			$1,451.61	$2,333.29
262724489504009270	1	$881.68			$1,451.61	$2,333.29
262724489504009280	1	$881.68			$1,451.61	$2,333.29
262724489504009290	1	$881.68			$1,451.61	$2,333.29
262724489504009300	1	$881.68			$1,451.61	$2,333.29
262724489504009310	1	$881.68			$1,451.61	$2,333.29
262724489504009320	1	$881.68			$1,451.61	$2,333.29
262724489504010010	1	$881.68			$1,451.61	$2,333.29
262724489504010020	1	$881.68			$1,451.61	$2,333.29
262724489504010030	1	$881.68			$1,451.61	$2,333.29
262724489504010040	1	$881.68			$1,451.61	$2,333.29
262724489504010050	1	$881.68			$1,451.61	$2,333.29
262724489504010060	1	$881.68			$1,451.61	$2,333.29
262724489504010070	1	$881.68			$1,451.61	$2,333.29
262724489504010080	1	$881.68			$1,451.61	$2,333.29
262724489504010090	1	$881.68			$1,451.61	$2,333.29
262724489504010100	1	$881.68			$1,451.61	$2,333.29
262724489504010110	1	$881.68			$1,451.61	$2,333.29
262724489504011010	1	$881.68			$1,451.61	$2,333.29
262724489504011020	1	$881.68			$1,451.61	$2,333.29
262724489504011030	1	$881.68			$1,451.61	$2,333.29
262724489504011040	1	$881.68			$1,451.61	$2,333.29
262724489504011050	1	$881.68			$1,451.61	$2,333.29
262724489504011060	1	$881.68			$1,451.61	$2,333.29
262724489504011070	1	$881.68			$1,451.61	$2,333.29
262724489504011080	1	$881.68			$1,451.61	$2,333.29
262724489504011090	1	$881.68			$1,451.61	$2,333.29
262724489504011100	1	$881.68			$1,451.61	$2,333.29
262724489504011110	1	$881.68			$1,451.61	$2,333.29
262724489504011120	1	$881.68			$1,451.61	$2,333.29
262724489504011130	1	$881.68			$1,451.61	$2,333.29
262724489504011140	1	$881.68			$1,451.61	$2,333.29
262724489504011150	1	$881.68			$1,451.61	$2,333.29
262724489504011160	1	$881.68			$1,451.61	$2,333.29
262724489504011170	1	$881.68			$1,451.61	$2,333.29
262724489504011180	1	$881.68			$1,451.61	$2,333.29
262724489504012010	1	$881.68			$1,451.61	$2,333.29
262724489504012020	1	$881.68			$1,451.61	$2,333.29
262724489504012030	1	$881.68			$1,451.61	$2,333.29
262724489504012040	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262724489504012050	1	$881.68			$1,451.61	$2,333.29
262724489504012060	1	$881.68			$1,451.61	$2,333.29
262724489504012070	1	$881.68			$1,451.61	$2,333.29
262724489504012080	1	$881.68			$1,451.61	$2,333.29
262724489504012090	1	$881.68			$1,451.61	$2,333.29
262724489504012100	1	$881.68			$1,451.61	$2,333.29
262724489504012110	1	$881.68			$1,451.61	$2,333.29
262724489504012120	1	$881.68			$1,451.61	$2,333.29
262724489504012130	1	$881.68			$1,451.61	$2,333.29
262724489504012140	1	$881.68			$1,451.61	$2,333.29
262724489504012150	1	$881.68			$1,451.61	$2,333.29
262724489504012160	1	$881.68			$1,451.61	$2,333.29
262724489504012170	1	$881.68			$1,451.61	$2,333.29
262724489504012180	1	$881.68			$1,451.61	$2,333.29
262724489504012190	1	$881.68			$1,451.61	$2,333.29
262724489504012200	1	$881.68			$1,451.61	$2,333.29
262724489504012210	1	$881.68			$1,451.61	$2,333.29
262724489504012220	1	$881.68			$1,451.61	$2,333.29
262724489504012230	1	$881.68			$1,451.61	$2,333.29
262724489504012240	1	$881.68			$1,451.61	$2,333.29
262724489504012250	1	$881.68			$1,451.61	$2,333.29
262724489504012260	1	$881.68			$1,451.61	$2,333.29
262724489504012270	1	$881.68			$1,451.61	$2,333.29
262724489504012280	1	$881.68			$1,451.61	$2,333.29
262724489504012290	1	$881.68			$1,451.61	$2,333.29
262724489504012300	1	$881.68			$1,451.61	$2,333.29
262724489504012310	1	$881.68			$1,451.61	$2,333.29
262724489504012320	1	$881.68			$1,451.61	$2,333.29
262724489504012330	1	$881.68			$1,451.61	$2,333.29
262724489504012340	1	$881.68			$1,451.61	$2,333.29
262724489504013010	1	$881.68			$1,451.61	$2,333.29
262724489504013020	1	$881.68			$1,451.61	$2,333.29
262724489504013030	1	$881.68			$1,451.61	$2,333.29
262724489504013040	1	$881.68			$1,451.61	$2,333.29
262724489504013050	1	$881.68			$1,451.61	$2,333.29
262724489504013060	1	$881.68			$1,451.61	$2,333.29
262724489504013070	1	$881.68			$1,451.61	$2,333.29
262724489504013080	1	$881.68			$1,451.61	$2,333.29
262724489504013090	1	$881.68			$1,451.61	$2,333.29
262724489504013100	1	$881.68			$1,451.61	$2,333.29
262724489504013110	1	$881.68			$1,451.61	$2,333.29
262724489504013120	1	$881.68			$1,451.61	$2,333.29
262724489504013130	1	$881.68			$1,451.61	$2,333.29
262724489504013140	1	$881.68			$1,451.61	$2,333.29
262724489504013150	1	$881.68			$1,451.61	$2,333.29
262724489504013160	1	$881.68			$1,451.61	$2,333.29
262724489504013170	1	$881.68			$1,451.61	$2,333.29
262724489504013180	1	$881.68			$1,451.61	$2,333.29
262724489504013190	1	$881.68			$1,451.61	$2,333.29
262724489504013200	1	$881.68			$1,451.61	$2,333.29
262724489504013210	1	$881.68			$1,451.61	$2,333.29
262724489504013220	1	$881.68			$1,451.61	$2,333.29
262724489504013230	1	$881.68			$1,451.61	$2,333.29
262724489504013240	1	$881.68			$1,451.61	$2,333.29
262724489504013250	1	$881.68			$1,451.61	$2,333.29
262724489504013260	1	$881.68			$1,451.61	$2,333.29
262724489504013270	1	$881.68			$1,451.61	$2,333.29
262724489504013280	1	$881.68			$1,451.61	$2,333.29
262724489504013290	1	$881.68			$1,451.61	$2,333.29
262724489504013300	1	$881.68			$1,451.61	$2,333.29
262724489504013310	1	$881.68			$1,451.61	$2,333.29
262724489504013320	1	$881.68			$1,451.61	$2,333.29
262724489504013330	1	$881.68			$1,451.61	$2,333.29
262724489504013340	1	$881.68			$1,451.61	$2,333.29
262724489504014010	1	$881.68			$1,451.61	$2,333.29
262724489504014020	1	$881.68			$1,451.61	$2,333.29
262724489504014030	1	$881.68			$1,451.61	$2,333.29
262724489504014040	1	$881.68			$1,451.61	$2,333.29
262724489504014050	1	$881.68			$1,451.61	$2,333.29
262724489504014060	1	$881.68			$1,451.61	$2,333.29
262724489504014070	1	$881.68			$1,451.61	$2,333.29
262724489504014080	1	$881.68			$1,451.61	$2,333.29
262724489504014090	1	$881.68			$1,451.61	$2,333.29
262724489504014100	1	$881.68			$1,451.61	$2,333.29
262724489504014110	1	$881.68			$1,451.61	$2,333.29
262724489504014120	1	$881.68			$1,451.61	$2,333.29
262724489504014130	1	$881.68			$1,451.61	$2,333.29
262724489504014140						

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262724489504014150						
262725490010001010	1	$881.68			$1,451.61	$2,333.29
262725490010001020	1	$881.68			$1,451.61	$2,333.29
262725490010001030	1	$881.68			$1,451.61	$2,333.29
262725490010001040	1	$881.68			$1,451.61	$2,333.29
262725490010001050	1	$881.68			$1,451.61	$2,333.29
262725490010001060	1	$881.68			$1,451.61	$2,333.29
262725490010001070	1	$881.68			$1,451.61	$2,333.29
262725490010001080	1	$881.68			$1,451.61	$2,333.29
262725490010001090	1	$881.68			$1,451.61	$2,333.29
262725490010001100	1	$881.68			$1,451.61	$2,333.29
262725490010002010	1	$881.68			$1,451.61	$2,333.29
262725490010002020	1	$881.68			$1,451.61	$2,333.29
262725490010002030	1	$881.68			$1,451.61	$2,333.29
262725490010002040	1	$881.68			$1,451.61	$2,333.29
262725490010002050	1	$881.68			$1,451.61	$2,333.29
262725490010002060	1	$881.68			$1,451.61	$2,333.29
262725490010002070	1	$881.68			$1,451.61	$2,333.29
262725490010002080	1	$881.68			$1,451.61	$2,333.29
262725490010002090	1	$881.68			$1,451.61	$2,333.29
262725490010002100	1	$881.68			$1,451.61	$2,333.29
262725490010003010	1	$881.68			$1,451.61	$2,333.29
262725490010003020	1	$881.68			$1,451.61	$2,333.29
262725490010003030	1	$881.68			$1,451.61	$2,333.29
262725490010003040	1	$881.68			$1,451.61	$2,333.29
262725490010003050	1	$881.68			$1,451.61	$2,333.29
262725490010003060	1	$881.68			$1,451.61	$2,333.29
262725490010003070	1	$881.68			$1,451.61	$2,333.29
262725490010003080	1	$881.68			$1,451.61	$2,333.29
262725490010003090	1	$881.68			$1,451.61	$2,333.29
262725490010003100	1	$881.68			$1,451.61	$2,333.29
262725490010003110	1	$881.68			$1,451.61	$2,333.29
262725490010003120	1	$881.68			$1,451.61	$2,333.29
262725490010003130	1	$881.68			$1,451.61	$2,333.29
262725490010003140	1	$881.68			$1,451.61	$2,333.29
262725490010003150	1	$881.68			$1,451.61	$2,333.29
262725490010003160	1	$881.68			$1,451.61	$2,333.29
262725490010003170	1	$881.68			$1,451.61	$2,333.29
262725490010003180	1	$881.68			$1,451.61	$2,333.29
262725490010003190	1	$881.68			$1,451.61	$2,333.29
262725490010003200	1	$881.68			$1,451.61	$2,333.29
262725490010003210	1	$881.68			$1,451.61	$2,333.29
262725490010003220	1	$881.68			$1,451.61	$2,333.29
262725490010003230	1	$881.68			$1,451.61	$2,333.29
262725490010004010	1	$881.68			$1,451.61	$2,333.29
262725490010004020	1	$881.68			$1,451.61	$2,333.29
262725490010004030	1	$881.68			$1,451.61	$2,333.29
262725490010004040	1	$881.68			$1,451.61	$2,333.29
262725490010004050	1	$881.68			$1,451.61	$2,333.29
262725490010004060	1	$881.68			$1,451.61	$2,333.29
262725490010004070	1	$881.68			$1,451.61	$2,333.29
262725490010004080	1	$881.68			$1,451.61	$2,333.29
262725490010004090	1	$881.68			$1,451.61	$2,333.29
262725490010004100	1	$881.68			$1,451.61	$2,333.29
262725490010004110	1	$881.68			$1,451.61	$2,333.29
262725490010004120	1	$881.68			$1,451.61	$2,333.29
262725490010004130	1	$881.68			$1,451.61	$2,333.29
262725490010004140	1	$881.68			$1,451.61	$2,333.29
262725490010004150	1	$881.68			$1,451.61	$2,333.29
262725490010004160	1	$881.68			$1,451.61	$2,333.29
262725490010004170	1	$881.68			$1,451.61	$2,333.29
262725490010004180	1	$881.68			$1,451.61	$2,333.29
262725490010004190	1	$881.68			$1,451.61	$2,333.29
262725490010004200	1	$881.68			$1,451.61	$2,333.29
262725490010004210	1	$881.68			$1,451.61	$2,333.29
262725490010004220	1	$881.68			$1,451.61	$2,333.29
262725490010004230	1	$881.68			$1,451.61	$2,333.29
262725490010004240	1	$881.68			$1,451.61	$2,333.29
262725490010004250	1	$881.68			$1,451.61	$2,333.29
262725490010004260	1	$881.68			$1,451.61	$2,333.29
262725490010004270	1	$881.68			$1,451.61	$2,333.29
262725490010004280	1	$881.68			$1,451.61	$2,333.29
262725490010004290	1	$881.68			$1,451.61	$2,333.29
262725490010004300	1	$881.68			$1,451.61	$2,333.29
262725490010004310	1	$881.68			$1,451.61	$2,333.29
262725490010004320	1	$881.68			$1,451.61	$2,333.29
262725490010004330	1	$881.68			$1,451.61	$2,333.29
262725490010004340	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262725490010004350	1	$881.68			$1,451.61	$2,333.29
262725490010004360	1	$881.68			$1,451.61	$2,333.29
262725490010004370	1	$881.68			$1,451.61	$2,333.29
262725490010004380	1	$881.68			$1,451.61	$2,333.29
262725490010004390	1	$881.68			$1,451.61	$2,333.29
262725490010004400	1	$881.68			$1,451.61	$2,333.29
262725490010004410	1	$881.68			$1,451.61	$2,333.29
262725490010004420	1	$881.68			$1,451.61	$2,333.29
262725490010004430	1	$881.68			$1,451.61	$2,333.29
262725490010004440	1	$881.68			$1,451.61	$2,333.29
262725490010004450	1	$881.68			$1,451.61	$2,333.29
262725490010004460	1	$881.68			$1,451.61	$2,333.29
262725490010004470	1	$881.68			$1,451.61	$2,333.29
262725490010004480	1	$881.68			$1,451.61	$2,333.29
262725490010004490	1	$881.68			$1,451.61	$2,333.29
262725490010004500	1	$881.68			$1,451.61	$2,333.29
262725490010004510	1	$881.68			$1,451.61	$2,333.29
262725490010004520	1	$881.68			$1,451.61	$2,333.29
262725490010004530	1	$881.68			$1,451.61	$2,333.29
262725490010004540	1	$881.68			$1,451.61	$2,333.29
262725490010004550	1	$881.68			$1,451.61	$2,333.29
262725490010004560	1	$881.68			$1,451.61	$2,333.29
262725490010004570	1	$881.68			$1,451.61	$2,333.29
262725490010004580	1	$881.68			$1,451.61	$2,333.29
262725490010004590	1	$881.68			$1,451.61	$2,333.29
262725490010004600	1	$881.68			$1,451.61	$2,333.29
262725490010004610	1	$881.68			$1,451.61	$2,333.29
262725490010005010	1	$881.68			$1,451.61	$2,333.29
262725490010005020	1	$881.68			$1,451.61	$2,333.29
262725490010005030	1	$881.68			$1,451.61	$2,333.29
262725490010005040	1	$881.68			$1,451.61	$2,333.29
262725490010005050	1	$881.68			$1,451.61	$2,333.29
262725490010005060	1	$881.68			$1,451.61	$2,333.29
262725490010005070	1	$881.68			$1,451.61	$2,333.29
262725490010005080	1	$881.68			$1,451.61	$2,333.29
262725490010005090	1	$881.68			$1,451.61	$2,333.29
262725490010005100	1	$881.68			$1,451.61	$2,333.29
262725490010005110	1	$881.68			$1,451.61	$2,333.29
262725490010005120	1	$881.68			$1,451.61	$2,333.29
262725490010005130	1	$881.68			$1,451.61	$2,333.29
262725490010005140	1	$881.68			$1,451.61	$2,333.29
262725490010005150	1	$881.68			$1,451.61	$2,333.29
262725490010005160	1	$881.68			$1,451.61	$2,333.29
262725490010005170	1	$881.68			$1,451.61	$2,333.29
262725490010005180	1	$881.68			$1,451.61	$2,333.29
262725490010005190	1	$881.68			$1,451.61	$2,333.29
262725490010006010	1	$881.68			$1,451.61	$2,333.29
262725490010006020	1	$881.68			$1,451.61	$2,333.29
262725490010006030	1	$881.68			$1,451.61	$2,333.29
262725490010006040	1	$881.68			$1,451.61	$2,333.29
262725490010006050	1	$881.68			$1,451.61	$2,333.29
262725490010007010	1	$881.68			$1,451.61	$2,333.29
262725490010007020	1	$881.68			$1,451.61	$2,333.29
262725490010007030	1	$881.68			$1,451.61	$2,333.29
262725490010007040	1	$881.68			$1,451.61	$2,333.29
262725490010007050	1	$881.68			$1,451.61	$2,333.29
262725490010007060	1	$881.68			$1,451.61	$2,333.29
262725490010007070	1	$881.68			$1,451.61	$2,333.29
262725490010007080	1	$881.68			$1,451.61	$2,333.29
262725490010007090	1	$881.68			$1,451.61	$2,333.29
262725490010007100	1	$881.68			$1,451.61	$2,333.29
262725490010007110	1	$881.68			$1,451.61	$2,333.29
262725490010007120	1	$881.68			$1,451.61	$2,333.29
262725490010007130	1	$881.68			$1,451.61	$2,333.29
262725490010007140	1	$881.68			$1,451.61	$2,333.29
262725490010007150	1	$881.68			$1,451.61	$2,333.29
262725490010007160	1	$881.68			$1,451.61	$2,333.29
262725490010007170	1	$881.68			$1,451.61	$2,333.29
262725490010007180	1	$881.68			$1,451.61	$2,333.29
262725490010007190	1	$881.68			$1,451.61	$2,333.29
262725490010007200	1	$881.68			$1,451.61	$2,333.29
262725490010007210	1	$881.68			$1,451.61	$2,333.29
262725490010007220	1	$881.68			$1,451.61	$2,333.29
262725490010007230	1	$881.68			$1,451.61	$2,333.29
262725490010007240	1	$881.68			$1,451.61	$2,333.29
262725490010007250	1	$881.68			$1,451.61	$2,333.29
262725490010007260	1	$881.68			$1,451.61	$2,333.29
262725490010008010	1	$881.68			$1,451.61	$2,333.29

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
262725490010008020	1	$881.68			$1,451.61	$2,333.29
262725490010008030	1	$881.68			$1,451.61	$2,333.29
262725490010008040	1	$881.68			$1,451.61	$2,333.29
262725490010008050	1	$881.68			$1,451.61	$2,333.29
262725490010008060	1	$881.68			$1,451.61	$2,333.29
262725490010008070	1	$881.68			$1,451.61	$2,333.29
262725490010008080	1	$881.68			$1,451.61	$2,333.29
262725490010008090	1	$881.68			$1,451.61	$2,333.29
262725490010008100	1	$881.68			$1,451.61	$2,333.29
262725490010008110	1	$881.68			$1,451.61	$2,333.29
262725490010008120	1	$881.68			$1,451.61	$2,333.29
262725490010008130	1	$881.68			$1,451.61	$2,333.29
262725490010008140	1	$881.68			$1,451.61	$2,333.29
262725490010008150	1	$881.68			$1,451.61	$2,333.29
262725490010008160	1	$881.68			$1,451.61	$2,333.29
262725490010008170	1	$881.68			$1,451.61	$2,333.29
262725490010008180	1	$881.68			$1,451.61	$2,333.29
262725490010008190	1	$881.68			$1,451.61	$2,333.29
262725490010008200	1	$881.68			$1,451.61	$2,333.29
262725490010008210	1	$881.68			$1,451.61	$2,333.29
262725490010008220	1	$881.68			$1,451.61	$2,333.29
262725490010008230	1	$881.68			$1,451.61	$2,333.29
262725490010008240	1	$881.68			$1,451.61	$2,333.29
262725490010008250	1	$881.68			$1,451.61	$2,333.29
262725490010008260	1	$881.68			$1,451.61	$2,333.29
262725490010008270	1	$881.68			$1,451.61	$2,333.29
262725490010008280	1	$881.68			$1,451.61	$2,333.29
262725490010008290	1	$881.68			$1,451.61	$2,333.29
262725490010008300	1	$881.68			$1,451.61	$2,333.29
262725490010008310	1	$881.68			$1,451.61	$2,333.29
262725490010008320	1	$881.68			$1,451.61	$2,333.29
262725490010008330	1	$881.68			$1,451.61	$2,333.29
262725490010008340	1	$881.68			$1,451.61	$2,333.29
262725490010008350	1	$881.68			$1,451.61	$2,333.29
262725490010008360	1	$881.68			$1,451.61	$2,333.29
262725490010008370	1	$881.68			$1,451.61	$2,333.29
262725490010008380	1	$881.68			$1,451.61	$2,333.29
262725490010008390	1	$881.68			$1,451.61	$2,333.29
262725490010008400	1	$881.68			$1,451.61	$2,333.29
262725490010008410	1	$881.68			$1,451.61	$2,333.29
262725490010008420	1	$881.68			$1,451.61	$2,333.29
262725490010008430	1	$881.68			$1,451.61	$2,333.29
262725490010008440	1	$881.68			$1,451.61	$2,333.29
262725490010009010	1	$881.68			$1,451.61	$2,333.29
262725490010009020	1	$881.68			$1,451.61	$2,333.29
262725490010009030	1	$881.68			$1,451.61	$2,333.29
262725490010009040	1	$881.68			$1,451.61	$2,333.29
262725490010009050	1	$881.68			$1,451.61	$2,333.29
262725490010009060	1	$881.68			$1,451.61	$2,333.29
262725490010009070	1	$881.68			$1,451.61	$2,333.29
262725490010010010	1	$881.68			$1,451.61	$2,333.29
262725490010010020	1	$881.68			$1,451.61	$2,333.29
262725490010010030	1	$881.68			$1,451.61	$2,333.29
262725490010010040	1	$881.68			$1,451.61	$2,333.29
262725490010010050						
262725490010010060						
262725490010010070						
262725490010010080						
262725490010010090						
262725490010010100						
262725490010010110						
272719744118000010	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000020	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000030	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000040	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000050	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000060	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000070	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000080	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000090	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000100	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000110	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000120	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000130	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000140	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000150	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000160	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000170	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
272719744118000180	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000190	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000200	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000210	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000220	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000230	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000240	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000250	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000260	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000270	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000280	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000290	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000300	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000310	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000320	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000330	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000340	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000350	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000360	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000370	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000380	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000390	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000400	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000410	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000420	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000430	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000440	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000450	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000460	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000470	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000480	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000490	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000500	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000510	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000520	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000530	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000540	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000550	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000560	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000570	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000580	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000590	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000600	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000610	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000620	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000630	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000640	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000650	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000660	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000670	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000680	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000690	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000700	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000710	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000720	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000730	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000740	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000750	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000760	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000770	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000780	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000790	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000800	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000810	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000820	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000830	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000840	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000850	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000860	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000870	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000880	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000890	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000900	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000910	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000920	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000930	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000940	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000950	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
272719744118000960	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000970	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000980	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118000990	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001000	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001010	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001020	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001030	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001040	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001050	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001060	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001070	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001080	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001090	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001100	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001110	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001120	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001130	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001140	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001150	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001160	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001170	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001180	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001190	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001200	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001210	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001220	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001230	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001240	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001250	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001260	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001270	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001280	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001290	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001300	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001310	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001320	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001330	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001340	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001350	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001360	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001370	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001380	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001390	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001400	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001410	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001420	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001430	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001440	1	$881.68	$1,450.00	$0.00	$0.00	$2,331.68
272719744118001450	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001460	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001470	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001480	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001490	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001500	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001510	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001520	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001530	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001540	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001550	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001560	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001570	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001580	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001590	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001600	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001610	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001620	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001630	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001640	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001650	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001660	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001670	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001680	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001690	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001700	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001710	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001720	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001730	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
272719744118001740	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001750	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001760	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001770	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001780	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001790	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001800	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001810	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001820	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001830	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001840	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001850	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001860	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001870	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001880	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001890	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001900	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001910	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001920	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001930	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001940	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001950	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001960	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001970	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001980	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118001990	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002000	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002010	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002020	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002030	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002040	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002050	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002060	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002070	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002080	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002090	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002100	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002110	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002120	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002130	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002140	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002150	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002160	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002170	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002180	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002190	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002200	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002210	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002220	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002230	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002240	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002250	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002260	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002270	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002280	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002290	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002300	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002310	1	$881.68	$1,407.00	$0.00	$0.00	$2,288.68
272719744118002320						$0.00
272719744118002330						$0.00
272719744118002340						$0.00
272719744118002350						$0.00
272719744119002320	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002330	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002340	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002350	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002360	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002370	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002380	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002390	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002400	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002410	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002420	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002430	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002440	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002450	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002460	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002470	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
272719744119002480	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002490	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002500	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002510	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002520	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002530	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002540	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002550	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002560	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002570	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002580	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002590	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002600	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002610	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002620	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002630	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002640	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002650	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002660	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002670	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002680	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002690	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002700	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002710	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002720	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002730	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002740	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002750	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002760	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002770	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002780	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002790	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002800	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002810	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002820	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002830	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002840	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002850	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002860	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002870	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002880	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002890	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002900	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002910	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002920	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002930	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002940	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002950	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002960	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002970	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002980	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119002990	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003000	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003010	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003020	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003050	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003060	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003070	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003080	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003090	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
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272719744119003270	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003280	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003290	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003300	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003310	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003320	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003330	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003340	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003350	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003360	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003370	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003380	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003390	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003580	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003660	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003670	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003680	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003690	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003740	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003750	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003760	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003770	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003780	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003790	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003850	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003860	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003870	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003880	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003890	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119003930	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003940	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003950	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003960	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003970	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003980	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119003990	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004000	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119004020	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004030	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68

PARCEL ID	Units	O&M	Series 2020 Debt	Series 2021 Debt	Series 2022 Debt	Total
272719744119004040	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004050	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004060	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004070	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004080	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004090	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004100	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004110	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004120	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004130	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004140	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004150	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004160	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004170	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004180	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004190	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004200	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004210	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004220	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004230	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004240	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004250	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004260	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004270	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004280	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
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272719744119004300	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004310	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004320	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004330	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004340	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004350	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004360	1	$881.68	$0.00	$1,452.00	$0.00	$2,333.68
272719744119004370	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004380	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004390	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004400	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004410	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004420	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004430	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004440	0	$0.00	$0.00	$0.00	$0.00	$0.00
272719744119004450	0	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gross Assessments	1027	$905,485.36	$331,209.00	$297,660.00	$857,901.51	$2,392,255.87
Total Net Assessments		$842,101.38	$308,024.37	$276,823.80	$797,848.40	$2,224,797.96

SECTION 6

SECTION A

RESOLUTION 2026-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AND RESTATED RULES RELATING TO PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Hammock Reserve Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Haines City and Polk County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, policies, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*; and

WHEREAS, the District desires to adopt *Amended and Restated Rules Relating to Parking and Parking Enforcement* ("Policy"), attached hereto as **Exhibit A** and incorporated herein, pursuant to the provisions of Sections 190.011(5) and 190.035 and Chapter 120, *Florida Statutes*; and

WHEREAS, the District has properly noticed for rule development and rulemaking regarding the Policy and a public hearing was held at a meeting of the Board on August 13, 2026; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Policy for immediate use and application.

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

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated herein.

SECTION 2. The District hereby adopts the Policy, attached hereto as **Exhibit A**.

SECTION 3. If any provision of this Resolution or the Policy is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[*Continue onto next page*]

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST 2026.

ATTEST:	**HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Amended and Restated Rules Relating to Parking and Parking Enforcement

HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT
AMENDED AND RESTATED
RULES RELATING TO PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, *Florida Statutes,* and on August 13, 2026, at a duly noticed public meeting, the Board of Supervisors of the Hammock Reserve Community Development District ("District") adopted the following policy to govern parking and parking enforcement on certain District property (the "Rule" or "Policy"). This Rule repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Oversized Vehicles, Vessels Recreational Vehicles, and Abandoned/Broken-Down Vehicles Parked on certain of its property cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Rule is intended to provide the District with a means to remove such Oversized Vehicles, Vessels, Recreational Vehicles, and Abandoned/Broken-Down Vehicles which are Parked in a manner which violates this Rule. This Rule does not govern Parking on private residential lots.

SECTION 2. DEFINITIONS.

A. *Vehicle*. Any mobile item which normally uses wheels, whether motorized or not. This term shall include, but shall not be limited to, Oversized Vehicles, Recreational Vehicles, and Abandoned/Broken-Down Vehicles.

a. *Oversized Vehicle*. As used herein, "Oversized Vehicle" shall mean the following:
   i. Any Vehicle or Vessel heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
   ii. Motor Vehicles with a trailer attached;
   iii. Motor coaches/homes;
   iv. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
   v. Mobile homes or manufactured homes.

b. *Abandoned/Broken-Down Vehicle*. A vehicle that has no license plate, has expired registration, is visibly not operational, or has not moved for a period of seven (7) days.

c. *Recreational Vehicle*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.

B. *Vessel*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.

C. *Park(ed)/(ing)*. A Vehicle or Vessel left unattended by its owner or user or attended by its owner or user but kept stationary for a period of an hour or more.

D. *Tow-Away Zone.* District property for which the District is authorized to initiate a towing and/or removal action. **Any District property not designated as a Designated Parking Area, including but not limited to all grassed and/or landscaped areas and sidewalks which are not Designated Parking Areas, is a Tow-Away Zone.**

E. *Overnight.* Between the hours of 10:00 p.m. and 6:00 a.m. daily.

SECTION 3. DESIGNATED PARKING AREAS. Parking is permitted only in Designated Parking Areas, as indicated by asphalt markings for Parking spaces or signage and as indicated on the map attached hereto as **Exhibit A** for certain on-street Parking areas. On-street Parking is expressly prohibited on District roadways except where indicated, including all District property that is grassed and/or landscaped and District-owned sidewalks whether or not such areas are depicted in **Exhibit A**, which is incorporated herein by reference. Certain Designated Parking Areas may have restrictions on Parking during certain times or for certain types of vehicles and vessels as described herein. **Any Vehicle Parked on District property, including District roads, if any, must do so in compliance with all laws, ordinances, and codes, and shall not block access to driveways, property entrances, or fire hydrants and shall Park in the appropriate direction.** All drivers are responsible for knowing state and local laws, ordinances, and codes related to Parking. Violations of state or local laws may result in citations, towing, or other legal action as permitted by law.

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. All District property which is not explicitly designated for Parking, or which is designated for Parking but subject to restrictions as described herein, shall hereby be established as "Tow-Away Zones."

SECTION 5. EXCEPTIONS.

A. **OVERNIGHT ON-STREET AND OVERFLOW PARKING.** Oversized Vehicles, Recreational Vehicles, and Vessels are not permitted to be Parked on-street or in overflow areas Overnight and shall be subject to towing at Owner's expense.

B. **OVERNIGHT AMENITY PARKING.** Vehicles may Park in the Designated Parking Areas of amenity facilities depicted in **Exhibit A** during the open hours of operations of such amenity facilities, including any District-authorized special events occurring outside of regular hours of operation. Otherwise, no Overnight Parking is permitted at the amenity facilities.

C. **ABANDONED/BROKEN-DOWN VEHICLES.** Abandoned/Broken-Down Vehicles may not be Parked on District property at any time.

D. **VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to Park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by a Parking pass issued by the District.

E. **DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery vehicles, including but not limited to, U.S.P.S., U.P.S., Fed Ex, moving company vehicles, and lawn maintenance vendors may Park on District property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also Park on District property while carrying out official duties.

F. **MANNER OF PARKING.** Vehicles and Vessels of any kind may not be Parked such that they utilize additional spaces, block access to District property, prevent the safe and orderly flow of traffic, obstruct the ability of emergency vehicles to access roadways or property, cause damage to the District's property, restrict the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same. All Parking must comply with all state and local laws and ordinances.

SECTION 6. TOWING/REMOVAL PROCEDURES; ENFORCEMENT.

A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

B. **TOWING/REMOVAL AUTHORITY.** The District may engage a towing company to tow/remove any Vehicle or Vessel improperly Parked in a Tow-Away Zone at the owner's expense. The Vehicle or Vessel shall be towed/removed by the towing service in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*.

C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District Manager is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

D. **AMENITY SUSPENSION.** The District may, in its discretion, suspend the amenity privileges of the owner or operator of any Vehicle or Vessel Parked in violation of this Rule, in accordance with the District's adopted *Suspension and Termination of Privileges Rule*.

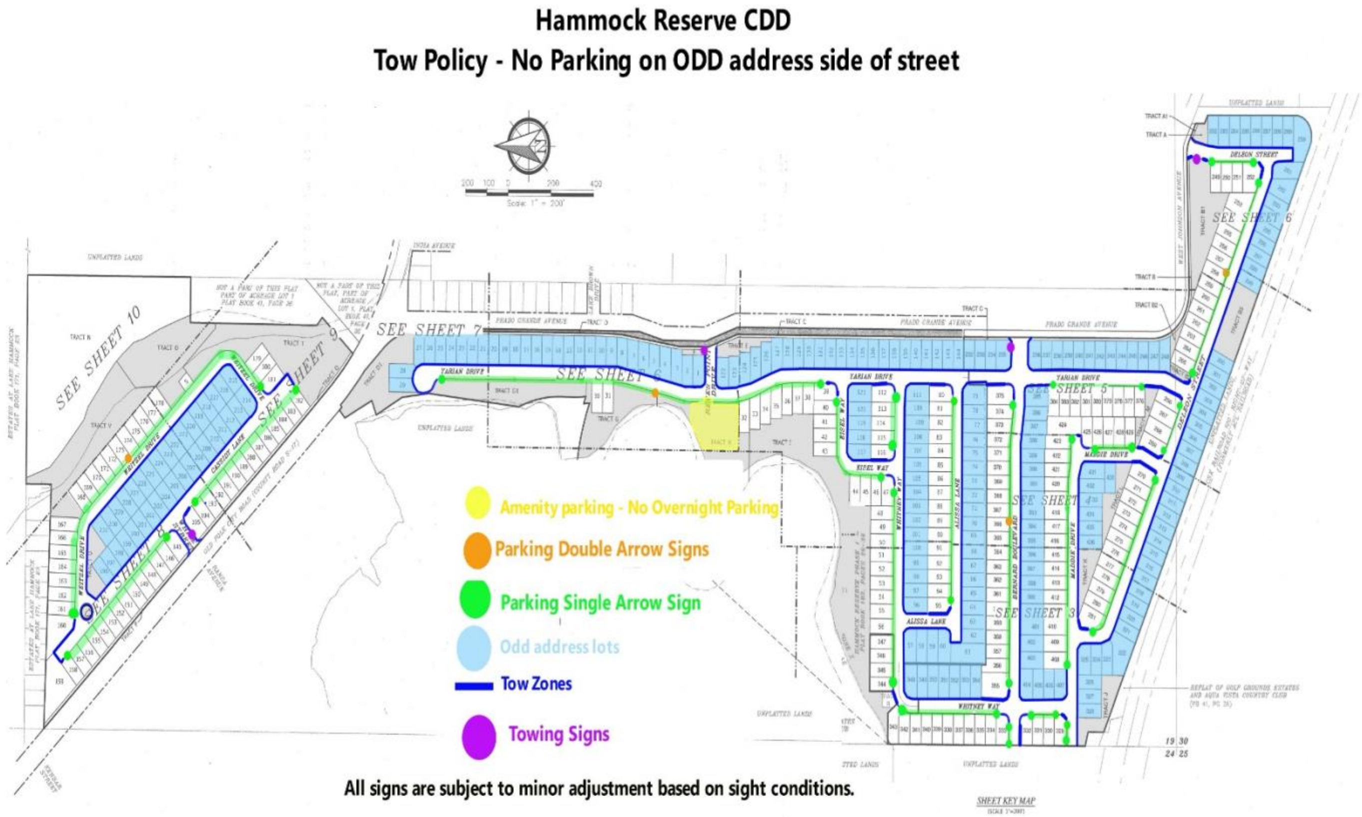
SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Vessels or Recreational Vehicles may be Parked on District property pursuant to this Rule, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

SECTION 8. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES OR DESIGNATED PARKING AREAS. The Board in its sole discretion may amend these Rules Related to Parking and Parking Enforcement from time to time to designate new Tow-Away Zones or Designated Parking Areas. Such designations of new Tow-Away Zones and Designated Parking Areas are subject to proper signage and notice prior to enforcement of these Rules in such areas.

EXHIBIT A – *Designated Parking Areas*

Effective date: August 13, 2026

EXHIBIT A
Designated Parking Areas



SECTION 7

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Hammock Reserve Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Polk County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board of Supervisors desires to adopt an annual meeting schedule for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached as **Exhibit A**.

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

SECTION 1. The Fiscal Year 2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF AUGUST 2026.

ATTEST:	**HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2027 Annual Meeting Schedule

EXHIBIT A:
HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF MEETINGS FOR FISCAL YEAR 2027

The Board of Supervisors ("**Board**") of the Hammock Reserve Community Development District ("**District**") will hold their regular meetings for Fiscal Year 2027 at Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880, at 11:15 a.m. on the following dates, unless otherwise indicated as follows:

October 14, 2026
November 11, 2026
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027
July 14, 2027
August 11, 2027
September 8, 2027

The meetings will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meetings may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings may be obtained by contacting the office of the District Manager c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801; Phone: (407) 841-5524 ("**District Manager's Office**").

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION 8

RESOLUTION 2026-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Hammock Reserve Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Polk County, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to Chapter 190, *Florida Statutes*," and the Board shall consist of five (5) members; and

WHEREAS, the District is statutorily required to hold its meeting of the landowners of the District for the purpose of electing Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

Seat Number	Supervisor	Term Expiration Date
1	Lindsey Roden	11/2028
2	Emily Hazelrig	11/2026
3	Bobbie Shockley	11/2026
4	Jessica Spencer	11/2028
5	William Nolen	11/2026

This year, Seat 3, currently held by Bobbie Shockley, is subject to election by landowners in November 2026. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

2. **LANDOWNERS' ELECTION**. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on **Wednesday, the 11th day of November 2026, at 11:15 a.m., and located at Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880.**

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of

the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its **August 13, 2026,** meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services - Central Florida LLC, located at 219 E. Livingston Street, Orlando, Florida 32801.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST 2026.

ATTEST:	**HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
SECRETARY / ASST. SECRETARY	CHAIRPERSON / VICE CHAIRPERSON

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Hammock Reserve Community Development District (**"District"**) the location of which is generally described as comprising of a parcel or parcels of land containing approximately 297.33 acres, more or less generally located north and south of Olk Polk City Road and Old Haines City Lake Alfred Road and west of Highway 27 in Haines City, Polk County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors (**"Board"**, and individually, **"Supervisor"**). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	Wednesday, November 11, 2026
HOUR:	11:15 a.m.
LOCATION:	Prime Community Management 375 Avenue A Southeast Winter Haven, Florida 33880

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 E. Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 (**"District Manager's Office"**). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager
Run Date(s): __________ & _____________

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **Wednesday, November 11, 2026**

TIME: **11:15 a.m.**

LOCATION: **Prime Community Management**
375 Avenue A Southeast
Winter Haven, Florida 33880

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes shall be elected for a term of four (4) years. The term of office for the successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 11, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints ____________________________________ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Hammock Reserve Community Development District to be held at the **Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880, on Wednesday, November 11, 2026, at 11:15 a.m.,** and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

____
Printed Name of Legal Owner

____ ________________________________
Signature of Legal Owner Date

Parcel Description	**Acreage**	**Authorized Votes**
______________________________	_______	_______
______________________________	_______	_______
______________________________	_______	_______

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _______

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2025), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT
POLK COUNTY, FLORIDA
LANDOWNERS' MEETING – November 11, 2026

For Election (1 Supervisor): The candidate receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Hammock Reserve Community Development District and described as follows:

Description **Acreage**

____ ________
____ ________
____ ________

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, ____________________________, as Landowner, or as the proxy holder of _____________________ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		

Date: _____________________________ Signed: ______________________________
Printed Name: _________________________

SECTION 9

RESOLUTION 2026-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 3, 2026, two (2) members of the Board of Supervisors (the "Board") are to be elected by the "Qualified Electors" of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Polk County Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the available seat designated as "Seat 2"; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare Seat 2 vacant, effective the second Tuesday following the general election, and a Qualified Elector is to be appointed to such seat within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 2 as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 17, 2026: Seat 2 (currently held by Emily Hazelrig).

SECTION 2. Until such time as the Board appoints a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Supervisor for Seat 2 shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 13 day of August, 2026.

ATTEST:	**HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Print Name:___________________	□Chairperson/ □Vice Chairperson

SECTION 10

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Hammock Reserve Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Hammock Reserve Community Development District, City of Haines City, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Hammock Reserve Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed $4,900 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Hammock Reserve Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

____
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Hammock Reserve Community Development District.

By: ____

Title: _______________________________________

Date: _______________________________________

FICPA
Florida Institute of Certified Public Accountants

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

SECTION 11

SECTION B

SECTION i

Dewberry

Dewberry Engineers Inc.
800 N. Magnolia Ave, Suite 1000
Orlando, FL 32803

407.843.5120
407.649.8664 fax
www.dewberry.com

Sent Via Email: jburns@gmscfl.com

June 30, 2026

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

Subject: **District Engineers Report - 2026**
Hammock Reserve Community Development District
Section 9.21 of the Master Trust Indenture

Dear Ms. Burns:

In accordance with Section 9.21 of the Master Trust Indenture for the Hammock Reserve Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonably good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2027 and believe that it is sufficient for the proper operation and maintenance of the Hammock Reserve CDD.

In addition, and in accordance with Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage, and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at 904.423.4935.

Sincerely,

Joey Duncan, P.E.
District Engineer
Hammock Reserve Community Development District

JD:ap
Q:\Hammock Reserve CDD - 50153179\Adm\Reports\Annual Inspection 2026\Hammock Reserve District Engineer's Report 2026_06-30-2026

Dewberry

MEMORANDUM

DATE: JUNE 30, 2026

TO: HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT (CDD)

FROM: REY MALAVE PE, ASSOCIATE VICE PRESIDENT, DEWBERRY

SUBJECT: HAMMOCK RESERVE CDD ANNUAL GOALS INSPECTION REPORT

Introduction

This memorandum provides the findings of an annual inspection of the structures and areas owned by Hammock Reserve CDD, conducted on June 23, 2026.

The following summarizes the findings of the inspection and includes recommendations for action items. The report also contains an Inspection Photo Log (Attachment 2) and corresponding Inspection Map (Attachment 1) depicting areas and structures that were inspected and require attention.

Inspection Results

The areas and structures owned by the CDD were found to be in generally good condition. Maintenance on the roads, sidewalks, gutters and curbs is recommended. Stormwater structure maintenance and repairs are recommended. Recommended maintenance, if applicable, is provided in the attached photo log using the following rating system.

The matter regarding the Phase 2 As-Built Final Clearance by the Southwest Florida Water Management District is being handled as a separate matter from the recommendations for repair within this report.

In general, ensure all storm grates are properly chained.

Infrastructure Condition Rating System

1. Critical (emergency condition) - Indicates a system that is malfunctioning or has failed and requires immediate repair or replacement. The condition poses a direct threat to environmental integrity and/or the public health, safety, and welfare.
2. Poor (deficient condition) - Indicates a system exhibiting deficiencies where maintenance, rehabilitation, or corrective construction is required. Improvements should be completed within the next five (5) years to prevent further deterioration to a critical condition (Rating 1).
3. Satisfactory (acceptable condition) - Indicates the system is functioning as intended with no observable deficiencies. No corrective action is required at this time.

Attachments

Attachment 1. 2026 Annual Goals Inspection Results Map
Attachment 2. 2026 Annual Goals Inspection Photo Log

Attachment 1: 2026 Annual Inspection Map
Hammock Reserve CDD

Dewberry

Legend

Hammock Reserve CDD

Photo Locations

Hammock Reserve CDD Annual Inspection Map

Author:CA

Date Saved: 6/30/2026

Document Path: Q:\Hammock Reserve CDD - 50153179\GIS\Hammock Reserve GIS\Hammock Reserve GIS.aprx

Attachment 2: Inspection Photo Log

Photo 1 **Location:** Pond C1 **Structure:** 2B **Condition:** 2 – Poor **Comments:** Debris in MES, pond is dry. **Recommendations:** Clean out MES and replace riprap. Continue to monitor pond.	
Photo 2 **Location:** Pond C1 **Condition:** 2 – Poor **Comments:** Erosion around MES **Recommendations:** Fill and sod to restore grade.	

Photo 3 **Location:** Pond C1 **Condition:** 2 – Poor **Comments:** Erosion around MES **Recommendations:** Fill and sod to restore grade.	
Photo 4 **Location:** Pond C1 **Structure:** 8B **Condition:** 2 – Poor **Comments:** Reduced vegetative cover around MES **Recommendations:** Sod and monitor.	

Photo 5 **Location:** Pond C2 **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean MES.	
Photo 6 **Location:** Pond C2 **Condition:** 2 – Poor **Comments:** Reduced vegetative structure around structure **Recommendations:** Sod and monitor.	

Photo 7

Location: Pond A2

Structure: Control structure A

Condition: 2 – Poor

Comments: Debris in storm structure

Recommendations: Clean out storm structure.

Photo 8

Location: Pond A2

Condition: 2 – Poor

Comments: Debris in MES

Recommendations: Clean out MES and replace rip rap.

Photo 9 **Location:** Pond A2 **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean MES and replace rip rap.	
Photo 10 **Location:** Pond A1 **Structure:** 33A **Condition:** 2 – Poor **Comments:** Reduced vegetation around endwall. **Recommendations:** Sod and monitor.	

Photo 11 **Location:** Pond A1 **Structure:** 32A **Condition:** 2 – Poor **Comments:** Vegetation in MES **Recommendations:** Clean out MES.	
Photo 12 **Location:** Tract T **Condition:** 2 – Poor **Comments:** Vegetation in grate **Recommendations:** Clean out grate.	

Photo 13 **Location:** Tract T **Condition:** 2 – Poor **Comments:** Erosion around grate **Recommendations:** Fill and sod to restore grade.	
Photo 14 **Location:** Tract T **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES.	

Photo 15

Location: Tract T

Condition: 2 – Poor

Comments: Reduced vegetation around MES

Recommendations: Sod and monitor.

Photo 16

Location: Tract T

Condition: 2 – Poor

Comments: Erosion

Recommendations: Fill and reseed to restore grade.

Photo 17 **Location:** Tract O **Condition:** 2 – Poor **Comments:** Debris in MES, erosion around MES **Recommendations:** Clean out MES. Fill and sod to restore grade.	
Photo 18 **Location:** Wetzel Dr. Tract V **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES.	

Photo 19 **Location:** Wetzel Dr. Tract V **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES.	
Photo 20 **Location:** Yarian Dr. **Condition:** 2 – Poor **Comments:** Vegetation in grate **Recommendations:** Clean out grate.	

Photo 21 **Location:** Deleon St. **Condition:** 2 – Poor **Comments:** Debris in grate **Recommendations:** Clean out grate.	
Photo 22 **Location:** Maddie St. **Condition:** 2 – Poor **Comments:** Erosion around grate **Recommendations:** Fill and sod to restore grade.	

Photo 23 **Location:** Tract G **Condition:** 2 – Poor **Comments:** Reduced vegetation around structure **Recommendations:** Sod and monitor.	
Photo 24 **Location:** Tract G **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES.	

Photo 25 **Location:** Tract H **Condition:** 1 - Critical **Comments:** Erosion around MES, storm piping exposed **Recommendations:** Fill and reseed to restore grade. Ensure storm pipe is covered.	
Photo 26 **Location:** Tract H **Condition:** 1 - Critical **Comments:** Erosion around MES **Recommendations:** Fill and reseed to restore grade.	

Photo 27 **Location:** Tract H **Condition:** 2 – Poor **Comments:** Erosion **Recommendations:** Fill and reseed to restore grade.	
Photo 28 **Location:** Tract W **Condition:** 1 - Critical **Comments:** Erosion around and under MES **Recommendations:** Fill and sod to restore grade.	

Photo 29 **Location:** Tract W **Condition:** 2 – Poor **Comments:** Erosion around MES **Recommendations:** Fill and sod to restore grade.	
Photo 30 **Location:** Tract D1 **Condition:** 2 – Poor **Comments:** Erosion **Recommendations:** Fill and reseed to restore grade.	

Photo 31 **Location:** Tract D1 **Condition:** 2 – Poor **Comments:** Loss of sod around MES **Recommendations:** Sod and monitor.	
Photo 32 **Location:** Tract J **Condition:** 2 – Poor **Comments:** Erosion around culvert **Recommendations:** Fill and reseed to restore grade.	

Photo 33

Location: Maddie Dr.

Condition: 2 – Poor

Comments: Erosion under pavement

Recommendations: Fill depression. Add sod and monitor for further depressions.

Photo 34

Location: Tract B3

Condition: 2 – Poor

Comments: MES Damaged

Recommendations: Monitor.

Photo 35 **Location:** Tract B3 **Condition:** 2 – Poor **Comments:** Erosion around MES **Recommendations:** Fill and sod to restore grade.	
Photo 36 **Location:** Tract B3 **Condition:** 1 - Critical **Comments:** Erosion around MES **Recommendations:** Fill and sod to restore grade.	

Photo 37 **Location:** Tract B1 **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES. Monitor outside of MES for erosion.	

Photo 38 **Location:** Tract B1 **Condition:** 2 – Poor **Comments:** Erosion around edge of MES **Recommendations:** Fill and sod to restore grade.	

Photo 39 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Vegetation in MES **Recommendations:** Clean out MES.	

Photo 40 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Debris in Storm Structure **Recommendations:** Clean out storm structure.	

Photo 41

Location: Tract D

Condition: 2 – Poor

Comments: Pipe connection to structure is becoming exposed.

Recommendations: Fill and sod to restore grade.

Photo 42

Location: Tract D

Structure:

Condition: 2 – Poor

Comments: Vegetation in MES

Recommendations: Clean out MES.

Photo 43 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Debris in MES **Recommendations:** Clean out MES.	

Photo 44 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Vegetation in MES **Recommendations:** Clean out MES.	

Photo 45

Location: Tract D

Condition: 2 – Poor

Comments: Erosion around concrete pad.

Recommendations: Fill to cover base of pad and install new sod.

Photo 46

Location: Tract D

Condition: 3 – Urgent

Comments: Erosion around MES.

Recommendations: Fill and sod to restore grade.

Photo 47 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Silt fence in wetland. **Recommendations:** Remove.	

Photo 48 **Location:** Tract D **Condition:** 2 – Poor **Comments:** Silt fence in wetland. **Recommendations:** Remove.	

Photo 49 **Location:** Tract D off Hammock Island Way **Condition:** 2 – Poor **Comments:** Erosion around MES. **Recommendations:** Fill and sod to restore grade.	

Photo 50 **Location:** Tract D off Hammock Island Way **Condition:** 2 – Poor **Comments:** Debris in MES, Pond is dry and bare of vegetation. **Recommendations:** Clean out MES and replace riprap. Continue to monitor pond.	

SECTION C

Hammock Reserve CDD

Field Management Report

Completed Items

- The open tract located behind Phase 3 has been bush hogged to reduce overgrown vegetation and restore the area to an acceptable condition. This work helps maintain compliance with applicable code requirements while improving the overall appearance and accessibility of the property.
- A section of fence in Phase 4 was damaged due to high winds and required repairs and reinstallation. The necessary work has been completed to restore the fence, maintain the integrity of the area, and help ensure the safety of residents.
- The replacement landscape plants at the amenity are establishing well. The landscaping contractor will continue to monitor their condition to ensure healthy growth and successful establishment.

Contracted Services

- The landscaping contractor continues to provide satisfactory service throughout the community.
- Pool Maintenance: Pool maintenance operations remain consistent with established standards, ensuring safe and clean conditions for residents.
- Janitorial services continue to be performed at a high standard, with the amenity restrooms being kept clean and well maintained on a routine basis.
- Lake maintenance services continue to be performed on schedule and remain within professional service standards. While the stormwater ponds remain below their ideal operating levels, recent rainfall has gradually increased water levels throughout the district. Continued rainfall is expected to further improve pond levels and restore them to their desired operating condition.

SECTION i

LANDSCAPE MAINTENANCE AND IRRIGATION INSPECTION AGREEMENT ADDITIONAL SERVICES ORDER

THIS ADDITIONAL SERVICES ORDER (the "**ASO**") is presented according to the requirements established within the executed *Landscape Maintenance and Irrigation Inspection Agreement* dated September 6, 2022 (the "**Agreement**"). This ASO is made and entered into this 29th day of July 2026, by and between:

HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the "**District**"), and

PRICE AND SONS, INC., a Florida corporation, with a mailing address of 200 South F Street, Haines City, Florida 33844 ("**Contractor**" and, together with the District, the "**Parties**").

1. SCOPE OF WORK. In addition to the services described in the Agreement and any Exhibits and Addenda thereto, Contractor will provide the additional work described below, in accordance with the unit prices pricing provided herein (the "**Additional Work**"). Contractor shall invoice the District for the Additional Work actually performed, and the District shall remit payment for such Additional Work pursuant to the terms of the Agreement. Such amount includes all materials and labor necessary to complete the Additional Work and all items, labor, materials, or otherwise, to provide the District the maximum benefit of the Additional Work.

Proposal Name	Cost	Notes
Fence Line Clean Up (**Exhibit A**)	$6,500.00	N/A
	Total	$6,500.00

2. EFFECTIVE DATE. This ASO shall be effective as of the date listed above.

3. ACCEPTANCE. Execution of this ASO will authorize Contractor to complete the Additional Work as outlined above in addition to any other services set forth in the Agreement. Contractor shall commence the aforesaid authorized Additional Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this ASO, remain in full force and effect. To the extent that any other terms provided in **Exhibit A** conflict with the terms of the executed Agreement, the terms of the Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have caused this ASO to be executed the day and year first above written.

HAMMOCK RESERVE COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Katie O'Rourke
9B6110832D214E4...
____
Signature

By Katie O'Rourke
Print Name

Its: District Manager
Title

PRINCE AND SONS, INC.

Signed by:
C7CB56360E5C44C...
____
Signature

By: Lucas Martin
Print Name

Its: VP
Title

Exhibit A: Fence Line Clean Up

Exhibit A

Fence Line Clean Up

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844

Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: 7.27.2026

SUBMITTED TO:	Job Name / Location:
GMS Services 345 W Central Orlando,Fl 32801 Allen Bailey Phone:407.460.4424 Email: abailey@gmscfl.com	Hammock Reserve Haines City, FL 33884

Clean Up Fence Line

	Qty	Unit	Unit Cost	TOTAL
Skid Steer machine work (man hours)	7	mh	$125.00	$875.00
Bush Hog Tractor work	8	mh	$125.00	$1,000.00
Brush Cutter machine work	7	mh	$125.00	$875.00
Labor man hours	50	ea	$65.00	$3,250.00
Dump Fees	1	ea	$500.00	$500.00
			total	**$6,500.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Mark Stripling
Date Submitted 7.27.2026

Accepted by:______________________
Date Accepted: ____________________

SECTION D

SECTION i

Hammock Reserve
Community Development District

Summary of Check Register

April 24, 2026 to June 23, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	4/30/26	964-964	$	1,120.00
	5/7/26	965-966	$	8,769.58
	5/14/26	967-973	$	67,912.55
	5/21/26	974-977	$	18,162.63
	5/29/26	978-978	$	900.00
	6/3/26	979-982	$	10,307.70
	6/11/26	983-987	$	13,459.35
	6/18/26	988-989	$	9,208.64
	6/24/26	990-990	$	1,625.00
	6/25/26	991-993	$	20,211.18
	7/9/26	994-1001	$	28,843.99
	7/15/26	1002-1004	$	15,531.68
	7/22/26	1005-1007	$	19,134.83
	7/29/26	1008-1010	$	6,823.50
		Autodraft	$	15,229.88
			$	237,240.51
Payroll	April 24, 2026 to June 23, 2026			
	Emily Hazelrig	50035	$	184.70
	Lindsey Roden	50036	$	150.00
	Bobbie Shockley	50037	$	150.00
	Jessica Spencer	50038	$	184.70
			$	669.40
		Total Amount	**$**	**237,909.91**

*** CHECK DATES 04/24/2026 - 07/30/2026 *** HAMMOCK RESERVE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
4/30/26	00072	3/05/26	81901	202603	330-57200-48000		*	580.00		
			LOUNGE FURNITURE REPAIR							
		4/27/26	82555	202604	330-57200-48000		*	540.00		
			LOUNGE FURNITURE REPAIR							
						FLORIDA PATIO FURNITURE INC			1,120.00	000964
5/07/26	00037	5/07/26	05072026	202605	300-15500-10000		*	3,442.08		
			PLAYGROUND LEASE JUN26							
		5/07/26	05072026	202605	300-15500-10000		*	3,733.18		
			PLAYGROUND LEASE JUN26							
						HEIDI BONNETT DBA HNB PROPERTY, LLC			7,175.26	000965
5/07/26	00049	4/30/26	12550382	202604	330-57200-34500		*	1,594.32		
			SECURITY SERVICE APR26							
						SECURITAS SECURITY SERVICES USA INC			1,594.32	000966
5/14/26	00056	4/29/26	21722	202604	320-53800-47000		*	800.00		
			POND MAINTENANCE APR26							
						AQUATIC WEED MANAGEMENT, INC			800.00	000967
5/14/26	00044	4/28/26	17799	202604	330-57200-48200		*	1,790.00		
			CLEANING SERVICE APR26							
						CSS OF CENTRAL FLORIDA			1,790.00	000968
5/14/26	00006	2/28/26	323	202602	320-53800-48000		*	1,146.82		
			BUILDER SIGNS REMOVED							
		3/31/26	327	202603	330-57200-48000		*	178.58		
			AMENITY SINAGE REFRESH							
		5/01/26	328	202605	320-53800-34000		*	1,716.67		
			FIELD MANAGEMENT							
		5/01/26	329	202605	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES							
		5/01/26	329	202605	310-51300-35200		*	108.17		
			WEBSITE ADMINISTRATION							
		5/01/26	329	202605	310-51300-35100		*	162.25		
			INFORMATION TECHNOLOGY							
		5/01/26	329	202605	310-51300-31400		*	675.92		
			DISSEMINATION AGENT SVC							
		5/01/26	329	202605	330-57200-48300		*	1,287.50		
			AMENITY ACCESS							
		5/01/26	329	202605	310-51300-51000		*	.99		
			OFFICE SUPPLIES							
		5/01/26	329	202605	310-51300-42000		*	54.44		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,193.84	000969

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/14/26	00067	3/31/26	20	202603	320-53800-48000		*	220.00		
			DRAIN SOCKS REMOVAL							
		3/31/26	21	202603	320-53800-48000		*	275.00		
			3 FENCE SECTIONS REPAIR							
		3/31/26	22	202603	320-53800-48000		*	1,003.30		
			EROSION REPAIR & CLEAN							
		3/31/26	23	202603	330-57200-48000		*	1,840.78		
			3 DOG STATION INSTALL							
						GOVERNMENTAL MANAGEMENT SERVICES-TA			3,339.08	000970
5/14/26	00059	5/11/26	05112026	202605	300-58100-10000		*	28,990.00		
			TRNSFR CAPITAL TO RESERVE							
						HAMMOCK RESERVE CDD C/O BANK UNITED			28,990.00	000971
5/14/26	00041	5/01/26	31625	202605	330-57200-48500		*	2,034.00		
			POOL MAINTENANCE MAY26							
						MCDONNELL CORPORATION DBA RESORT			2,034.00	000972
5/14/26	00027	5/01/26	23764	202605	320-53800-46200		*	15,201.92		
			LANDSCAPE MAINT MAY26							
		5/05/26	23837	202605	320-53800-47300		*	6,563.71		
			PUMP CONTROL REPLACEMENT							
						PRINCE & SONS, INC.			21,765.63	000973
5/21/26	00038	5/18/26	22490261	202604	310-51300-31100		*	1,425.00		
			GENERAL ENGINEERING APR26							
						DEWBERRY ENGINEERS INC.			1,425.00	000974
5/21/26	00072	3/05/26	81901A	202603	330-57200-48000		*	395.00		
			LOUNGE FURNITURE REPAIR							
						FLORIDA PATIO FURNITURE INC			395.00	000975
5/21/26	00031	5/11/26	05112026	202605	300-20700-10000		*	3,007.73		
			FY26 S20 DEBT SVC ASSESS							
		5/11/26	05112026	202605	300-20700-10000		*	2,703.06		
			FY26 S21 DEBT SVC ASSESS							
		5/11/26	05112026	202605	300-20700-10000		*	7,790.64		
			FY26 S22 DEBT SVC ASSESS							
						HAMMOCK RESERVE CDD C/O USBANK			13,501.43	000976
5/21/26	00025	5/15/26	14913	202604	310-51300-31500		*	2,841.20		
			GENERAL COUNSEL APR26							
						KILINSKI VAN WYK PLLC			2,841.20	000977
5/29/26	00030	5/20/26	6963-05-	202605	310-51300-31300		*	450.00		
			SPEC ASSESS BOND S2021 A2							

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		5/20/26	7336-05-	202605	310-51300-31300		*	450.00		
						SPEC ASSESS BOND S2022 A3				
						AMERICAN MUNICIPAL TAX-EXEMPT			900.00	000978
6/03/26	00056	5/29/26	21908	202605	320-53800-47000		*	800.00		
						POND MAINTENANCE MAY26				
						AQUATIC WEED MANAGEMENT, INC			800.00	000979
6/03/26	00044	5/27/26	18049	202605	330-57200-48200		*	1,835.00		
						JANITORIAL SERVICES MAY26				
						CSS OF CENTRAL FLORIDA			1,835.00	000980
6/03/26	00037	6/03/26	06032026	202606	300-15500-10000		*	3,442.07		
						PLAYGROUND LEASE JUL26				
		6/03/26	06032026	202606	300-15500-10000		*	3,733.18		
						PLAYGROUND LEASE JUL26				
						HEIDI BONNETT DBA HNB PROPERTY, LLC			7,175.25	000981
6/03/26	00027	5/27/26	24274	202605	320-53800-47300		*	497.45		
						REPLACE NOZZLES AND ROTOR				
						PRINCE & SONS, INC.			497.45	000982
6/11/26	00060	5/31/26	00077343	202605	310-51300-48000		*	249.08		
						NOT OF QUALIFYING MAY26				
						USA TODAY MEDIA CORP.			249.08	000983
6/11/26	00015	3/02/26	28797	202603	310-51300-32200		*	4,800.00		
						AUDIT FYE 09/30/25				
						GRAU AND ASSOCIATES			4,800.00	000984
6/11/26	00031	6/11/26	06112026	202606	300-20700-10000		*	326.08		
						FY26 S20 DEBT SERV ASSESS				
		6/11/26	06112026	202606	300-20700-10000		*	293.05		
						FY26 S21 DEBT SERV ASSESS				
		6/11/26	06112026	202606	300-20700-10000		*	844.62		
						FY26 S22 DEBT SERV ASSESS				
						HAMMOCK RESERVE CDD C/O USBANK			1,463.75	000985
6/11/26	00049	5/31/26	12585423	202605	330-57200-34500		*	2,501.83		
						GUARD SERVICES MAY26				
						SECURITAS SECURITY SERVICES USA INC			2,501.83	000986
6/11/26	00033	5/22/26	8196515	202605	310-51300-32300		*	1,851.95		
						TRUSTEE FEES S2022 FY26				
		5/22/26	8196515	202605	300-15500-10000		*	2,592.74		
						TRUSTEE FEES S2022 FY27				
						US BANK			4,444.69	000987

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/18/26	00006	6/01/26	330	202606	320-53800-34000		*	1,716.67		
			FIELD MANAGEMENT JUN26							
		6/01/26	331	202606	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES JUN26							
		6/01/26	331	202606	310-51300-35200		*	108.17		
			WEBSITE ADMIN JUN26							
		6/01/26	331	202606	310-51300-35100		*	162.25		
			INFO TECHNOLOGY JUN26							
		6/01/26	331	202606	310-51300-31400		*	675.92		
			DISSEMINATION AGENT JUN26							
		6/01/26	331	202606	330-57200-48300		*	1,287.50		
			AEMNITY ACCESS JUN26							
		6/01/26	331	202606	310-51300-51000		*	1.26		
			OFFICE SUPPLIES							
		6/01/26	331	202606	310-51300-42000		*	44.08		
			POSTAGE							
		6/01/26	331	202606	310-51300-42500		*	15.75		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			7,874.10	000988
6/18/26	00067	4/30/26	24	202604	330-57200-48000		*	27.50		
			REPLACED DOG PARK LATCH							
		4/30/26	25	202604	320-53800-48000		*	398.34		
			REPAIRED 3 POTHOLES							
		4/30/26	26	202604	320-53800-48000		*	55.00		
			INSTALLED SIGN BLADES							
		5/31/26	27	202605	330-57200-48000		*	165.00		
			FILLING FENCE GAPS							
		5/31/26	28	202605	320-53800-48000		*	110.00		
			FENCE REPAIR							
		5/31/26	29	202605	330-57200-48000		*	55.00		
			AMENITY GATE REPAIR							
		5/31/26	30	202605	330-57200-48000		*	55.00		
			POOL RULE SIGN							
		5/31/26	31	202605	320-53800-48000		*	27.50		
			SIGNS REMOVAL							
		5/31/26	32	202605	330-57200-48000		*	441.20		
			POOL CHAIR ASSEMBLY							
						GOVERNMENTAL MANAGEMENT SERVICES-TA			1,334.54	000989
6/24/26	00072	4/27/26	82555A	202604	330-57200-48000		*	1,625.00		
			POOL LOUNGER CHAIRS							
						FLORIDA PATIO FURNITURE INC			1,625.00	000990
6/25/26	00025	6/16/26	15156	202605	310-51300-31500		*	3,112.20		
			GENERAL COUNSEL MAY26							
						KILINSKI VAN WYK PLLC			3,112.20	000991

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/25/26	00027	6/01/26	24352	202606	320-53800-46200		*	15,201.92		
			LANDSCAPE MAINT. JUN26							
		6/19/26	24727	202606	320-53800-47300		*	302.74		
			REPLACED NOZZLE & ROTORS							
						PRINCE & SONS, INC.			15,504.66	000992
6/25/26	00049	2/28/26	12481479	202602	330-57200-34500		*	1,594.32		
			SECURITY SERIVICES FEB26							
						SECURITAS SECURITY SERVICES USA INC			1,594.32	000993
7/09/26	00056	6/30/26	22087	202606	320-53800-47000		*	800.00		
			POND MAINTENANCE JUN26							
						AQUATIC WEED MANAGEMENT, INC			800.00	000994
7/09/26	00044	6/30/26	18310	202606	330-57200-48200		*	1,845.00		
			JANITORIAL SERVICES JUN26							
						CSS OF CENTRAL FLORIDA			1,845.00	000995
7/09/26	00040	6/30/26	28803	202606	330-57200-34500		*	153.49		
			PROXIMITY CARDS CS25							
						CURRENT DEMANDS ELECTRICAL, INC			153.49	000996
7/09/26	00037	7/08/26	07082026	202607	300-15500-10000		*	3,442.07		
			PLAYGROUND LEASE AUG26							
		7/08/26	07082026	202607	300-15500-10000		*	3,733.19		
			PLAYGROUND LEASE AUG26							
						HEIDI BONNETT DBA HNB PROPERTY, LLC			7,175.26	000997
7/09/26	00048	6/19/26	73112558	202606	330-57200-48100		*	40.00		
			PEST CONTROL JUN26							
						MASSEY SERVICES, INC.			40.00	000998
7/09/26	00041	7/01/26	AV32426	202607	330-57200-48500		*	2,034.00		
			POOL MAINTENANCE JUL26							
						MCDONNELL CORPORATION DBA RESORT			2,034.00	000999
7/09/26	00027	7/01/26	24835	202607	320-53800-46200		*	15,201.92		
			LANDSCAPE MAINT. JUL26							
						PRINCE & SONS, INC.			15,201.92	001000
7/09/26	00049	6/30/26	12617459	202606	330-57200-34500		*	1,594.32		
			GUARD SERVICES JUN26							
						SECURITAS SECURITY SERVICES USA INC			1,594.32	001001
7/15/26	00006	6/30/26	334	202606	320-53800-48000		*	3,084.37		
			SIDEWALK INSTALLATION							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/01/26	332	202607	320-53800-34000		*	1,716.67		
			FIELD MANAGEMENT JUL26							
		7/01/26	332	202607	330-57200-48300		*	13.39		
			CURRENT DEMANDS CDVI TAG							
		7/01/26	333	202607	310-51300-34000		*	3,862.50		
			MANAGEMENT FEES JUL26							
		7/01/26	333	202607	310-51300-35200		*	108.17		
			WEBSITE ADMIN JUL26							
		7/01/26	333	202607	310-51300-35100		*	162.25		
			INFO TECHNOLOGY JUL26							
		7/01/26	333	202607	310-51300-31400		*	675.92		
			DISSEMINATION AGENT JUL26							
		7/01/26	333	202607	330-57200-48300		*	1,287.50		
			AMENITY ACCESS JUL26							
		7/01/26	333	202607	310-51300-51000		*	.78		
			OFFICE SUPPLIES							
		7/01/26	333	202607	310-51300-42000		*	134.09		
			POSTAGE							
		7/01/26	333	202607	310-51300-42500		*	1.35		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			11,046.99	001002
7/15/26	00048	7/09/26	73112585	202607	330-57200-48100		*	40.00		
			PEST CONTROL JUL26							
						MASSEY SERVICES, INC.			40.00	001003
7/15/26	00033	6/25/26	8228700	202606	310-51300-32300		*	1,481.56		
			TRUSTEE FEES S2021 FY26							
		6/25/26	8228700	202606	300-15500-10000		*	2,963.13		
			TRUSTEE FEES S2021 FY27							
						US BANK			4,444.69	001004
7/22/26	00038	7/13/26	22495906	202606	310-51300-31100		*	7,900.00		
			ENGINEER SERVICES JUN26							
		7/15/26	22496598	202606	310-51300-31100		*	4,137.50		
			ENGINEER SERVICES JUN26							
		7/15/26	22496673	202606	310-51300-31100		*	4,331.72		
			ENGINEER SERVICES JUN26							
						DEWBERRY ENGINEERS INC.			16,369.22	001005
7/22/26	00041	6/01/26	32014	202606	330-57200-48500		*	2,034.00		
			POOL MAINTENANCE JUN26							
		7/17/26	AV32764	202607	330-57200-48000		*	650.00		
			STENNA PUMP 45M5							
						MCDONNELL CORPORATION DBA RESORT			2,684.00	001006

*** CHECK DATES 04/24/2026 - 07/30/2026 *** HAMMOCK RESERVE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00027	7/20/26	25245	202607	320-53800-47300		*	81.61		
			REPLACE HUNTER NOZZLES							
						PRINCE & SONS, INC.			81.61	001007
7/29/26	00056	7/24/26	22213	202607	320-53800-47000		*	800.00		
			POND MAINTENANCE JUL26							
						AQUATIC WEED MANAGEMENT, INC			800.00	001008
7/29/26	00025	7/16/26	15394	202606	310-51300-31500		*	1,623.50		
			GENERAL COUNSEL JUN26							
						KILINSKI VAN WYK PLLC			1,623.50	001009
7/29/26	00041	6/25/26	INV-2026	202606	330-57200-49000		*	4,400.00		
			REPLACE DE FILTERS 80X							
						MCDONNELL CORPORATION DBA RESORT			4,400.00	001010
						TOTAL FOR BANK A		222,010.63		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/12/26	00068	5/05/26	4610-05.	202605	330-57200-44000		*	110.00		
			3510 YARIAN AMEN MAY26							
						SPECTRUM BUSINESS			110.00	080098
5/18/26	00013	5/15/26	9931-04.	202604	330-57200-43200		*	654.31		
			3510 YARIAN AMEN APR26							
						CITY OF HAINES CITY			654.31	080099
5/18/26	00028	5/11/26	2471-04.	202604	320-53800-43100		*	947.80		
			0 PRADO GRADE LITE APR26							
						DUKE ENERGY			947.80	080100
5/18/26	00028	5/11/26	9263-04.	202604	320-53800-43000		*	40.96		
			1190 POLK CITY WP APR26							
						DUKE ENERGY			40.96	080101
5/18/26	00028	5/14/26	0127-04.	202604	320-53800-43000		*	21.57		
			4201 DELEON APR26							
						DUKE ENERGY			21.57	080102
5/18/26	00028	5/14/26	1387-04.	202604	320-53800-43000		*	48.20		
			2601 REYES PT IRRG APR26							
						DUKE ENERGY			48.20	080103
5/18/26	00028	5/14/26	1446-04.	202604	320-53800-43000		*	22.21		
			2800 WHITE APR26							
						DUKE ENERGY			22.21	080104
5/18/26	00028	5/14/26	2194-04.	202604	320-53800-43000		*	32.65		
			2686 TRINIDAD APR26							
						DUKE ENERGY			32.65	080105
5/18/26	00028	5/14/26	3050-04.	202604	320-53800-43000		*	22.36		
			4595 BERNARD APR26							
						DUKE ENERGY			22.36	080106
5/18/26	00028	5/14/26	4362-04.	202604	330-57200-43000		*	743.93		
			3510 YARIAN AMEN APR26							
						DUKE ENERGY			743.93	080107
5/18/26	00028	5/14/26	5918-04.	202604	320-53800-43000		*	108.05		
			2678 TRINIDAD APR26							
						DUKE ENERGY			108.05	080108
5/18/26	00028	5/14/26	8821-04.	202604	320-53800-43000		*	103.21		
			4702 BERNARD APR26							
						DUKE ENERGY			103.21	080109

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/18/26	00028	5/14/26	9784-04.	202604	320-53800-43100		*	969.57		
			00 POLK CITY LITE APR26							
						DUKE ENERGY			969.57	080110
5/29/26	00050	5/26/26	53-BID-8	202605	330-57200-54000		*	280.35		
			POOL PERMIT 53-60-2432270							
						FLORIDA DEPT OF HEALTH IN POLK CNTY			280.35	080111
6/01/26	00028	5/18/26	1947-05.	202605	320-53800-43100		*	1,073.47		
			817 PRADO GRANDE MAY26							
						DUKE ENERGY			1,073.47	080112
6/15/26	00028	6/09/26	2471-05.	202605	320-53800-43100		*	941.81		
			0 PRADO GRANDE ST MAY26							
						DUKE ENERGY			941.81	080113
6/15/26	00028	6/09/26	9263-05.	202605	320-53800-43000		*	34.02		
			1190 POLK CITY RD MAY26							
						DUKE ENERGY			34.02	080114
6/15/26	00028	6/12/26	0127-05.	202605	320-53800-43000		*	21.43		
			4201 DELEON ST MAY26							
						DUKE ENERGY			21.43	080115
6/15/26	00028	6/12/26	1387-05.	202605	320-53800-43000		*	42.95		
			2601 REYES POINT DR MAY26							
						DUKE ENERGY			42.95	080116
6/15/26	00028	6/12/26	1446-05.	202605	320-53800-43000		*	22.20		
			2800 WHITE STREET MAY26							
						DUKE ENERGY			22.20	080117
6/15/26	00028	6/12/26	2194-05.	202605	320-53800-43000		*	32.65		
			2686 TRINIDAD RD MAY26							
						DUKE ENERGY			32.65	080118
6/15/26	00028	6/12/26	3050-05.	202605	320-53800-43000		*	22.32		
			4595 BERNARD BLVD MAY26							
						DUKE ENERGY			22.32	080119
6/15/26	00028	6/12/26	4362-05.	202605	330-57200-43000		*	744.97		
			3510 YARIAN DR MAY26							
						DUKE ENERGY			744.97	080120
6/15/26	00028	6/12/26	5918-05.	202605	320-53800-43000		*	106.13		
			2678 TRINIDAD RD MAY26							
						DUKE ENERGY			106.13	080121

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/26	00028	6/12/26	8821-05.	202605	320-53800-43000		*	107.26		
			4702 BERNARD BLVD MAY26							
						DUKE ENERGY			107.26	080122
6/15/26	00028	6/12/26	9784-05.	202605	320-53800-43100		*	964.17		
			00 POLK CITY RD MAY26							
						DUKE ENERGY			964.17	080123
6/22/26	00068	6/05/26	4610-06.	202606	330-57200-44000		*	110.00		
			3510 YARIAN DR AMEN JUN26							
						SPECTRUM BUSINESS			110.00	080124
6/29/26	00013	6/15/26	9931-05.	202605	330-57200-43200		*	654.31		
			3510 YARIAN DR MAY26							
						CITY OF HAINES CITY			654.31	080125
7/06/26	00068	7/05/26	4610-07.	202607	330-57200-44000		*	110.00		
			3510 YARIAN DR JUL26							
						SPECTRUM BUSINESS			110.00	080126
7/13/26	00028	7/10/26	2471-06.	202606	320-53800-43100		*	941.81		
			0 PRADO GRANDE ST JUN26							
						DUKE ENERGY			941.81	080127
7/13/26	00028	7/10/26	9263-06.	202606	320-53800-43000		*	39.96		
			1190 POLK CITY RD JUN26							
						DUKE ENERGY			39.96	080128
7/21/26	00013	7/15/26	9931-06.	202606	330-57200-43200		*	634.07		
			3510 YARIAN DR JUN26							
						CITY OF HAINES CITY			634.07	080129
7/21/26	00028	7/15/26	0127-06.	202606	320-53800-43000		*	21.63		
			4201 DELEON ST JUN26							
						DUKE ENERGY			21.63	080130
7/21/26	00028	7/15/26	1387-06.	202606	320-53800-43000		*	48.59		
			2601 REYES POINT DR JUN26							
						DUKE ENERGY			48.59	080131
7/21/26	00028	7/15/26	1446-06.	202606	320-53800-43000		*	22.36		
			2800 WHITE ST JUN26							
						DUKE ENERGY			22.36	080132
7/21/26	00028	7/15/26	2194-06.	202606	320-53800-43000		*	32.65		
			2686 TRINIDAD RD JUN26							
						DUKE ENERGY			32.65	080133

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/21/26	00028	7/15/26	3050-06.	202606	320-53800-43000		*	22.87		
			4595 BERNARD BLVD JUN26							
						DUKE ENERGY			22.87	080134
7/21/26	00028	7/15/26	4362-06.	202606	330-57200-43000		*	1,051.88		
			3510 YARIAN DR JUN26							
						DUKE ENERGY			1,051.88	080135
7/21/26	00028	7/15/26	5918-06.	202606	320-53800-43000		*	106.15		
			2678 TRINIDAD RD JUN26							
						DUKE ENERGY			106.15	080136
7/21/26	00028	7/15/26	8821-06.	202606	320-53800-43000		*	111.98		
			4702 BERNARD BLVD JUN26							
						DUKE ENERGY			111.98	080137
7/21/26	00028	7/15/26	9784-06.	202606	320-53800-43100		*	964.17		
			00 POLK CITY RD JUL26							
						DUKE ENERGY			964.17	080138
7/21/26	00028	7/20/26	1947-07.	202607	320-53800-43100		*	1,069.45		
			817 PRADO GRANDE JUL26							
						DUKE ENERGY			1,069.45	080139
6/30/26	00028	6/17/26	1947-06.	202606	320-53800-43100		*	1,069.45		
			817 PRADO GRANDE JUN26							
						DUKE ENERGY			1,069.45	080140

TOTAL FOR BANK Z 15,229.88

TOTAL FOR REGISTER 237,240.51

SECTION ii

Hammock Reserve

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Hammock Reserve

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	$ 484,044	$ -	$ -	$ 484,044
State Board of Administration	$ 59,263	$ -	$ -	$ 59,263
Capital Reserve Account	$ -	$ -	$ 234,980	$ 234,980
Investments:				
Series 2020				
Reserve	$ -	$ 154,000	$ -	$ 154,000
Revenue	$ -	$ 149,006	$ -	$ 149,006
Series 2021				
Reserve	$ -	$ 138,261	$ -	$ 138,261
Revenue	$ -	$ 144,817	$ -	$ 144,817
Prepayment	$ -	$ 112	$ -	$ 112
Series 2022				
Reserve	$ -	$ 397,933	$ -	$ 397,933
Revenue	$ -	$ 525,969	$ -	$ 525,969
Prepayment	$ -	$ 155	$ -	$ 155
Due from General Fund	$ -	$ 14,372	$ -	$ 14,372
Prepaid Expenses	$ 13,102	$ -	$ -	$ 13,102
Total Assets	**$ 556,408**	**$ 1,524,624**	**$ 234,980**	**$ 2,316,012**
Liabilities:				
Accounts Payable	$ 40,387	$ -	$ -	$ 40,387
Due to Debt Service	$ 14,372	$ -	$ -	$ 14,372
Total Liabilites	**$ 54,759**	**$ -**	**$ -**	**$ 54,759**
Fund Balance:				
Nonspendable:				
Prepaid Items	$ 13,102	$ -	$ -	$ 13,102
Restricted for:				
Debt Service - Series 2020	$ -	$ 306,208	$ -	$ 306,208
Debt Service - Series 2021	$ -	$ 286,067	$ -	$ 286,067
Debt Service - Series 2022	$ -	$ 932,349	$ -	$ 932,349
Assigned for:				
Capital Reserves	$ -	$ -	$ 234,980	$ 234,980
Unassigned	$ 488,548	$ -	$ -	$ 488,548
Total Fund Balances	**$ 501,650**	**$ 1,524,624**	**$ 234,980**	**$ 2,261,253**
Total Liabilities & Fund Balance	$ 556,408	$ 1,524,624	$ 234,980	$ 2,316,012

Hammock Reserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 842,100	$ 842,100	$ 845,770	$ 3,670
Interest Income	$ 2,281	$ 2,281	$ 9,024	$ 6,743
Other Income	$ -	$ -	$ 90	$ 90
Total Revenues	**$ 844,381**	**$ 844,381**	**$ 854,884**	**$ 10,503**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 3,200	$ 5,800
Employer FICA Expense	$ 918	$ 689	$ 245	$ 444
Engineering	$ 15,000	$ 11,250	$ 25,579	$ (14,329)
Attorney	$ 25,000	$ 18,750	$ 18,643	$ 107
Annual Audit	$ 9,200	$ 4,800	$ 4,800	$ -
Assessment Administration	$ 5,732	$ 5,732	$ 5,732	$ -
Arbitrage	$ 1,350	$ 1,350	$ 1,350	$ -
Dissemination	$ 8,111	$ 6,083	$ 6,083	$ 0
Trustee Fees	$ 13,335	$ 12,795	$ 12,795	$ -
Management Fees	$ 46,350	$ 34,763	$ 34,763	$ -
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Postage & Delivery	$ 1,000	$ 750	$ 349	$ 401
Insurance	$ 8,282	$ 8,282	$ 7,764	$ 518
Copies	$ 500	$ 375	$ 131	$ 244
Legal Advertising	$ 2,500	$ 1,875	$ 888	$ 987
Other Current Charges	$ 1,550	$ 1,550	$ 2,383	$ (833)
Office Supplies	$ 625	$ 469	$ 6	$ 462
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 154,873**	**$ 121,121**	**$ 127,320**	**$ (6,199)**

Hammock Reserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 23,995	$ 23,995	$ 20,742	$ 3,253
Field Management	$ 20,600	$ 15,450	$ 15,450	$ 0
Landscape Maintenance	$ 195,700	$ 146,775	$ 136,817	$ 9,958
Landscape Replacement	$ 45,000	$ 33,750	$ 16,283	$ 17,467
Pond Maintenance	$ 10,200	$ 7,650	$ 7,200	$ 450
Streetlights	$ 39,486	$ 29,614	$ 32,116	$ (2,502)
Electric	$ 13,200	$ 9,900	$ 8,315	$ 1,585
Sidewalk & Asphalt Maintenance	$ 2,500	$ 1,875	$ -	$ 1,875
Irrigation Repairs	$ 7,000	$ 7,000	$ 11,196	$ (4,196)
General Repairs & Maintenance	$ 22,500	$ 16,875	$ 17,888	$ (1,013)
Contingency	$ 10,000	$ 7,500	$ 9,963	$ (2,463)
Subtotal Field Expenditures	**$ 390,181**	**$ 300,384**	**$ 275,970**	**$ 24,415**
Amenity Expenditures				
Amenity - Electric	$ 14,500	$ 10,875	$ 9,636	$ 1,239
Amenity - Water	$ 10,000	$ 7,500	$ 6,055	$ 1,445
Playground Lease	$ 98,030	$ 73,522	$ 76,504	$ (2,982)
Internet	$ 1,500	$ 1,125	$ 990	$ 135
Pest Control	$ 3,544	$ 2,658	$ 80	$ 2,578
Janitorial Services	$ 19,505	$ 14,629	$ 14,580	$ 49
Security Services	$ 36,000	$ 27,000	$ 15,961	$ 11,039
Pool Maintenance	$ 24,408	$ 18,306	$ 17,952	$ 354
Amenity Management	$ 15,450	$ 11,588	$ 11,588	$ -
Amenity Repairs & Maintenance	$ 10,000	$ 7,500	$ 8,993	$ (1,493)
Annual Maintenance of Water Filtration System	$ 2,400	$ 1,800	$ -	$ 1,800
Holiday Decorations	$ 20,000	$ 15,000	$ 15,400	$ (400)
Contingency	$ 15,000	$ 11,250	$ 4,680	$ 6,570
Subtotal Amenity Expenditures	**$ 270,337**	**$ 202,752**	**$ 182,418**	**$ 20,334**
Total Operations & Maintenance	**$ 660,517**	**$ 503,137**	**$ 458,388**	**$ 44,749**
Total Expenditures	**$ 815,390**	**$ 624,258**	**$ 585,708**	**$ 38,550**
Excess (Deficiency) of Revenues over Expenditures	$ 28,990		$ 269,176	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ (28,990)	$ (28,990)	$ (28,990)	$ -
Total Other Financing Sources/(Uses)	**$ (28,990)**	**$ (28,990)**	**$ (28,990)**	
Net Change in Fund Balance	**$ -**		**$ 240,186**	
Fund Balance - Beginning	$ -		$ 261,464	
Fund Balance - Ending	$ -		$ 501,650	

Hammock Reserve

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 308,327	$ 308,327	$ 309,366	$ 1,039
Interest	$ 7,110	$ 7,110	$ 8,674	$ 1,563
Total Revenues	**$ 315,437**	**$ 315,437**	**$ 318,040**	**$ 2,602**
Expenditures:				
Interest - 11/1	$ 96,813	$ 96,813	$ 96,813	$ -
Principal - 5/1	$ 115,000	$ 115,000	$ 115,000	$ -
Interest - 5/1	$ 96,813	$ 96,813	$ 96,813	$ -
Total Expenditures	**$ 308,625**	**$ 308,625**	**$ 308,625**	**$ -**
Net Change in Fund Balance	**$ 6,812**		**$ 9,415**	
Fund Balance - Beginning	$ 141,363		$ 296,793	
Fund Balance - Ending	$ 148,175		$ 306,208	

Hammock Reserve

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 276,824	$ 276,824	$ 278,030	$ 1,206
Interest	$ 6,636	$ 6,636	$ 8,078	$ 1,441
Total Revenues	**$ 283,460**	**$ 283,460**	**$ 286,107**	**$ 2,647**
Expenditures:				
Interest - 11/1	$ 82,081	$ 82,081	$ 82,081	$ -
Principal - 5/1	$ 110,000	$ 110,000	$ 110,000	$ -
Interest - 5/1	$ 82,081	$ 82,081	$ 82,081	$ -
Total Expenditures	**$ 274,163**	**$ 274,163**	**$ 274,163**	**$ -**
Net Change in Fund Balance	**$ 9,298**		**$ 11,945**	
Fund Balance - Beginning	$ 134,371		$ 274,122	
Fund Balance - Ending	$ 143,669		$ 286,067	

Hammock Reserve

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 797,850	$ 797,850	$ 801,324	$ 3,474
Interest	$ 20,684	$ 20,684	$ 25,362	$ 4,677
Total Revenues	**$ 818,534**	**$ 818,534**	**$ 826,686**	**$ 8,151**
Expenditures:				
Interest - 11/1	$ 285,843	$ 285,843	$ 285,843	$ -
Principal - 5/1	$ 225,000	$ 225,000	$ 225,000	$ -
Interest - 5/1	$ 285,843	$ 285,843	$ 285,843	$ -
Total Expenditures	**$ 796,685**	**$ 796,685**	**$ 796,685**	**$ -**
Net Change in Fund Balance	**$ 21,849**		**$ 30,001**	
Fund Balance - Beginning	$ 499,694		$ 902,348	
Fund Balance - Ending	$ 521,543		$ 932,349	

Hammock Reserve

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ 2,828	$ 2,828	$ 5,116	$ 2,288
Total Revenues	**$ 2,828**	**$ 2,828**	**$ 5,116**	**$ 2,288**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 2,828**		**$ 5,116**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 28,990	$ 28,990	$ 28,990	$ -
Total Other Financing Sources (Uses)	**$ 28,990**	**$ 28,990**	**$ 28,990**	**$ -**
Net Change in Fund Balance	**$ 31,818**		**$ 34,106**	
Fund Balance - Beginning	$ 200,279		$ 200,874	
Fund Balance - Ending	$ 232,097		$ 234,980	

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	$ -	$ 25,034	$ 787,576	$ 5,910	$ 2,553	$ 6,829	$ 8,223	$ 891	$ 8,753	$ -	$ -	$ -	$ 845,770
Interest Income	$ 461	$ 308	$ 201	$ 1,815	$ 1,309	$ 1,412	$ 1,297	$ 1,183	$ 1,038	$ -	$ -	$ -	$ 9,024
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60	$ 30	$ -	$ -	$ -	$ 90
Total Revenues	**$ 461**	**$ 25,342**	**$ 787,777**	**$ 7,726**	**$ 3,862**	**$ 8,240**	**$ 9,520**	**$ 2,135**	**$ 9,821**	**$ -**	**$ -**	**$ -**	**$ 854,884**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 3,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200
Employer FICA Expense	$ -	$ 61	$ -	$ -	$ -	$ 61	$ 61	$ 61	$ -	$ -	$ -	$ -	$ 245
Engineering	$ 63	$ 1,400	$ -	$ 792	$ 3,210	$ 2,320	$ 1,425	$ -	$ 16,369	$ -	$ -	$ -	$ 25,579
Attorney	$ 1,243	$ 1,920	$ 465	$ 1,111	$ 2,351	$ 3,978	$ 2,841	$ -	$ 4,736	$ -	$ -	$ -	$ 18,643
Annual Audit	$ 4,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800
Assessment Administration	$ 5,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,732
Arbitrage	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ 1,350
Dissemination	$ 676	$ 676	$ 676	$ 676	$ 676	$ 676	$ 676	$ 676	$ 676	$ -	$ -	$ -	$ 6,083
Trustee Fees	$ 5,388	$ 4,074	$ -	$ -	$ -	$ -	$ -	$ 1,852	$ 1,482	$ -	$ -	$ -	$ 12,795
Management Fees	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ -	$ -	$ -	$ 34,763
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Postage & Delivery	$ 91	$ 35	$ 8	$ 29	$ 22	$ 54	$ 12	$ 54	$ 44	$ -	$ -	$ -	$ 349
Insurance	$ 7,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,764
Copies	$ -	$ -	$ -	$ 33	$ -	$ -	$ 82	$ -	$ 16	$ -	$ -	$ -	$ 131
Legal Advertising	$ 639	$ -	$ -	$ -	$ -	$ -	$ -	$ 249	$ -	$ -	$ -	$ -	$ 888
Other Current Charges	$ 830	$ 1,100	$ 81	$ 53	$ 98	$ 89	$ 44	$ 44	$ 44	$ -	$ -	$ -	$ 2,383
Boundary Amendment Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ 1	$ 1	$ 0	$ 1	$ 1	$ 0	$ 0	$ 1	$ 1	$ -	$ -	$ -	$ 6
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 34,733**	**$ 13,401**	**$ 5,813**	**$ 6,827**	**$ 10,490**	**$ 11,312**	**$ 9,275**	**$ 7,970**	**$ 27,500**	**$ -**	**$ -**	**$ -**	**$ 127,320**

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	$ 20,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,742
Field Management	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ 1,717	$ -	$ -	$ -	$ 15,450
Landscape Maintenance	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ 15,202	$ -	$ -	$ -	$ 136,817
Landscape Replacement	$ 293	$ -	$ -	$ -	$ -	$ 15,000	$ 990	$ -	$ -	$ -	$ -	$ -	$ 16,283
Pond Maintenance	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ 7,200
Streetlights	$ 5,012	$ 6,100	$ 3,065	$ 3,012	$ 2,991	$ 2,991	$ 2,991	$ 2,979	$ 2,975	$ -	$ -	$ -	$ 32,116
Electric	$ 2,054	$ 1,849	$ 1,081	$ 867	$ 851	$ 420	$ 399	$ 389	$ 406	$ -	$ -	$ -	$ 8,315
Irrigation Repairs	$ 598	$ 605	$ 803	$ 279	$ 226	$ -	$ 1,322	$ 7,061	$ 303	$ -	$ -	$ -	$ 11,196
General Repairs & Maintenance	$ 1,841	$ 110	$ 1,159	$ 6,605	$ 2,999	$ 1,498	$ 453	$ 138	$ 3,084	$ -	$ -	$ -	$ 17,888
Contingency	$ 9,958	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,963
Subtotal Field Expenditures	**$ 58,216**	**$ 26,388**	**$ 23,826**	**$ 28,481**	**$ 24,785**	**$ 37,627**	**$ 23,874**	**$ 28,286**	**$ 24,487**	**$ -**	**$ -**	**$ -**	**$ 275,970**
Amenity Expenditures													
Amenity - Electric	$ 1,792	$ 1,852	$ 1,075	$ 766	$ 775	$ 835	$ 744	$ 745	$ 1,052	$ -	$ -	$ -	$ 9,636
Amenity - Water	$ 1,068	$ 1,011	$ 465	$ 492	$ 503	$ 573	$ 654	$ 654	$ 634	$ -	$ -	$ -	$ 6,055
Playground Lease	$ 8,666	$ 8,666	$ 8,666	$ 8,666	$ 8,666	$ 8,666	$ 8,666	$ 8,666	$ 7,175	$ -	$ -	$ -	$ 76,504
Internet	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ -	$ -	$ -	$ 990
Pest Control	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40	$ -	$ -	$ -	$ 80
Janitorial Services	$ 1,505	$ 1,495	$ 1,515	$ 1,545	$ 1,575	$ 1,475	$ 1,790	$ 1,835	$ 1,845	$ -	$ -	$ -	$ 14,580
Security Services	$ 1,993	$ 2,249	$ 2,230	$ 2,050	$ -	$ -	$ 1,594	$ 2,502	$ 3,342	$ -	$ -	$ -	$ 15,961
Pool Maintenance	$ 1,975	$ 1,975	$ 1,975	$ 1,975	$ 1,975	$ 1,975	$ 2,034	$ 2,034	$ 2,034	$ -	$ -	$ -	$ 17,952
Amenity Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ -	$ -	$ -	$ 11,588
Amenity Repairs & Maintenance	$ 165	$ -	$ 1,290	$ -	$ 455	$ 3,949	$ 793	$ 716	$ 1,625	$ -	$ -	$ -	$ 8,993
Holiday Decorations	$ -	$ -	$ -	$ 15,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,400
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280	$ 4,400	$ -	$ -	$ -	$ 4,680
Subtotal Amenity Expenditures	**$ 18,602**	**$ 18,645**	**$ 18,614**	**$ 32,292**	**$ 15,347**	**$ 18,872**	**$ 17,673**	**$ 18,830**	**$ 23,545**	**$ -**	**$ -**	**$ -**	**$ 182,418**
Total Operations & Maintenance	**$ 76,817**	**$ 45,033**	**$ 42,439**	**$ 60,773**	**$ 40,132**	**$ 56,499**	**$ 41,547**	**$ 47,116**	**$ 48,032**	**$ -**	**$ -**	**$ -**	**$ 458,388**
Total Expenditures	**$ 111,550**	**$ 58,434**	**$ 48,252**	**$ 67,600**	**$ 50,622**	**$ 67,811**	**$ 50,822**	**$ 55,086**	**$ 75,532**	**$ -**	**$ -**	**$ -**	**$ 585,708**
Excess (Deficiency) of Revenues over Expenditures	$ (111,089)	$ (33,092)	$ 739,525	$ (59,874)	$ (46,760)	$ (59,570)	$ (41,302)	$ (52,951)	$ (65,711)	$ -	$ -	$ -	$ 269,176
Other Financing Sources/Uses:													
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (28,990)	$ -	$ -	$ -	$ -	$ (28,990)
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (28,990)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (28,990)**
Net Change in Fund Balance	**$ (111,089)**	**$ (33,092)**	**$ 739,525**	**$ (59,874)**	**$ (46,760)**	**$ (59,570)**	**$ (41,302)**	**$ (81,941)**	**$ (65,711)**	**$ -**	**$ -**	**$ -**	**$ 240,186**

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)
Principal - 5/1/25		($110,000)
Principal - 5/1/26		($115,000)
Current Bonds Outstanding		**$4,840,000**

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)
Principal - 5/1/25		($110,000)
Principal - 5/1/26		($110,000)
Current Bonds Outstanding		**$4,435,000**

Hammock Reserve

Community Development District

Long Term Debt Report

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	$397,933	
Reserve Fund Balance	$397,933	
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)
Special Call - 5/1/24		($420,000)
Principal - 5/1/25		($215,000)
Special Call - 2/1/25		($5,000)
Principal - 5/1/26		($225,000)
Current Bonds Outstanding		**$11,675,000**

Hammock Reserve

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

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*
11.10.25	ACH	$5,202.44	($211.91)	($99.81)	$0.00	$4,890.72	$1,851.17	$677.12	$608.54	$1,753.89	$4,890.72
11.14.25	ACH	$2,333.29	($93.32)	($44.80)	$0.00	$2,195.17	$830.89	$303.92	$273.14	$787.22	$2,195.17
11.21.25	ACH	$27,953.26	($1,118.14)	($536.70)	$0.00	$26,298.42	$9,954.13	$3,641.03	$3,272.22	$9,431.04	$26,298.42
11.26.25	ACH	$34,816.86	($1,392.62)	($668.48)	$0.00	$32,755.76	$12,398.29	$4,535.05	$4,075.68	$11,746.74	$32,755.76
12.8.25	ACH	$60,530.44	($2,421.23)	($1,162.18)	$0.00	$56,947.03	$21,554.85	$7,884.34	$7,085.72	$20,422.12	$56,947.03
12.8.25	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)
12.19.25	ACH	$2,126,813.65	($85,073.67)	($40,834.80)	$0.00	$2,000,905.18	$757,356.42	$277,026.30	$248,965.61	$717,556.85	$2,000,905.18
12.31.25	ACH	$49,631.77	($1,862.34)	($955.39)	$0.00	$46,814.04	$17,719.43	$6,481.43	$5,824.91	$16,788.27	$46,814.04
01.09.26	ACH	$12,252.94	($367.59)	($237.71)	$0.00	$11,647.64	$4,408.72	$1,612.62	$1,449.27	$4,177.03	$11,647.64
01.29.26	ACH	$0.00	$0.00	$0.00	$3,967.18	$3,967.18	$1,501.61	$549.26	$493.62	$1,422.69	$3,967.18
02.12.26	ACH	$9,333.55	($2,449.99)	($137.67)	$0.00	$6,745.89	$2,553.37	$933.97	$839.37	$2,419.18	$6,745.89
03.13.26	ACH	$18,409.76	$0.00	($368.19)	$0.00	$18,041.57	$6,828.86	$2,497.86	$2,244.85	$6,470.00	$18,041.57
04.17.26	ACH	$22,127.56	$0.00	($442.55)	$0.00	$21,685.01	$8,207.93	$3,002.30	$2,698.19	$7,776.59	$21,685.01
04.30.26	ACH	$0.00	$0.00	$0.00	$6.84	$6.84	$2.59	$0.95	$0.85	$2.45	$6.84
04.30.26	ACH	$0.00	$0.00	$0.00	$32.34	$32.34	$12.24	$4.48	$4.02	$11.60	$32.34
5.13.26	ACH	$2,403.28	$0.00	($48.06)	$0.00	$2,355.22	$891.47	$326.08	$293.05	$844.62	$2,355.22
06.15.26	ACH	$7,208.21	$0.00	($144.17)	$0.00	$7,064.04	$2,673.79	$978.02	$878.95	$2,533.28	$7,064.04
06.24.26	ACH	$16,388.42	$0.00	($327.77)	$0.00	$16,060.65	$6,079.07	$2,223.60	$1,998.37	$5,759.61	$16,060.65
	Total	$ 2,371,482.87	$ (94,990.81)	$ (46,008.28)	$ 4,006.36	$ 2,234,490.14	$ 845,769.98	$ 309,366.24	$ 278,029.76	$ 801,324.16	$ 2,234,490.14

100.44%	Net Percent Collected
0	Balance Remaining to Collect

SECTION iii

SECTION a)

Hammock Reserve Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________
Print Name:_______________________________
Hammock Reserve Community Development District

District Manager:___________________________ Date:_______________
Print Name:_______________________________
Hammock Reserve Community Development District

SECTION b)

Hammock Reserve Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________
Print Name:________________________________
Hammock Reserve Community Development District

District Manager:___________________________ Date:_______________
Print Name:________________________________
Hammock Reserve Community Development District