



***FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
July 28, 2026
6:00 p.m.***

***Location:
Splash Park Meeting Room
1510 Calming Water Dr.,
Fleming Island, FL***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Fleming Island Plantation Community Development District

c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Fleming Island Plantation Community Development District

Dear Board Members,

The Regular Meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District is scheduled for **Tuesday, July 28, 2026, at 6:00 p.m.** at the **Splash Park Meeting Room at 1510 Calming Water Dr., Fleming Island, FL.**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or dmcinnes@vestapropertyservices.com . We look forward to seeing you at the meeting.

Sincerely,

David McInnes

David McInnes
District Manager

Cc: Attorney
Engineer
District Records

Fleming Island Plantation Community Development District

Meeting Date: Tuesday, July 28, 2026

Call-in +1 (929) 205-6099

Number:

Time: 6:00 PM

Meeting ID: 705 571 4830#

Location: Splash Park, 1510 Calming Water
Drive, Fleming Island, Florida

Revised Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – Agenda Items & Non-Agenda Items

The Audience Comment portion of the agenda is where individuals who are present may make remarks on matters that concern the District. Each individual is limited to three (3) minutes for such remarks. The Board of Supervisors or Staff are not obligated to provide an immediate response as some issues require research, discussion and deliberation. If the comment concerns a maintenance related item, it will need to be addressed with the General Manager outside of the context of the meeting.

IV. Presentation of Proof of Publication(s)

[Exhibit 1](#)

[Pg. 6](#)

V. Vendor Reports

A. Pond Maintenance Update – The Lake Doctors, Inc.

[Exhibit 2](#)

[Pgs. 8-17](#)

B. Lifeguard Services Report – Elite Amenities

[Exhibit 3](#)

[Pgs. 19-20](#)

C. Landscaping Update – Ruppert Landscape – *If Available*

[Exhibit 4](#)

1. Mowing Behind Certain Property on Ponds

D. Security Report – Tri-County Safety & Security, Inc.

[Exhibit 5](#)

[Pg. 23](#)

VI. Staff Reports

A. District Engineer

1. Project Update – David Couch, Landscape Architect

2. Consideration of Requisition #189 - \$713.75

[Exhibit 6](#)

[Pgs. 25-27](#)

3. Consideration of Proposed Boundary Map

[Exhibit 7](#)

[Pg. 29](#)

VI. Staff Reports – continued

B. District Counsel

C. General Manager’s Report

[Exhibit 8](#)

[Pgs. 31-32](#)

D. Amenity Manager’s Report

[Exhibit 9](#)

[Pgs. 34-37](#)

E. Field Operations Manager’s Report

[Exhibit 10](#)

[Pgs. 39-41](#)

1. Consideration of Proposal(s) for Carrington Place Stormwater Pumps – *To Be Distributed*

2. Consideration of Proposals for Tennis Court Windscreens in an Amount NTE \$25,000

F. District Manager

1. Action Item Report

[Exhibit 11](#)

[Pg. 43](#)

2. Meeting Matrix

[Exhibit 12](#)

[Pgs. 45-50](#)

VII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 23, 2026

[Exhibit 13](#)

[Pgs. 52-56](#)

B. Consideration for Acceptance – The June 2026 Unaudited Financial Statements

[Exhibit 14](#)

[Pgs. 58-103](#)

VIII. Business Items

IX. Discussion Topics

X. Supervisors’ Requests

XI. Action Items Summary

XII. Next Regular Meeting Agenda Items

XIII. Next Meeting Quorum Check: August 25 at 6:00PM & Budget Public Hearing

Mike Cella	☐ IN PERSON	☐ REMOTE	☐ NO
Michelle Szafranski	☐ IN PERSON	☐ REMOTE	☐ NO
Rodney Ashford	☐ IN PERSON	☐ REMOTE	☐ NO
Michael Glickman	☐ IN PERSON	☐ REMOTE	☐ NO
Rick Nelson	☐ IN PERSON	☐ REMOTE	☐ NO

XIV. Adjournment

EXHIBIT 1

CLAY TODAY

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Thank you for choosing the Clay Today for your legal needs. Please let me know if everything is correct and if this ad is approved for publication.
legal@claytodayonline.com

Thank You!

PROOF PREPARED FOR

Fleming Island Plantation CDD
Notice of BOS Regular Meeting
July 28, 2026

RUN DATES

7/16/2026

COST

\$71.55

FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District (the "District") will be held on Tuesday, July 28, 2026, at 6:00 p.m. at Splash Park, 1510 Calming Water Dr., Fleming Island, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 193.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 193. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed 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.

**Fleming Island Plantation
Community Development District**
David McInnes, District Manager
(321) 263-0132, Ext. 193
**Legal 208137 Published 7/16/2026 in
Clay County's Clay Today newspaper**

3515 U.S. HWY 17, Suite A
Fleming Island FL 32003

Phone: (904) 264-3200

FAX: (904) 264-3285

E-Mail:
legal@claytodayonline.com

EXHIBIT 2



Corporate Office
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256
(904) 431-3914

Fleming Island Plantation CDD

7/21/2026

2300 Town Center Blvd.
Fleming Island, FL 32003

RE: June-July Lakes Report

Please see the photos below and summary of treatments completed to date since our June 16th report. We've made great progress so far this month with only two zones remaining. The ponds are in good shape overall with the main concern being some algae growth on a few problem ponds. We will continue to keep a close eye on these areas and treat as often as allowed. Please let us know if there are any questions or concerns and we'll make sure they are taken care of right away. As always, we greatly appreciate the opportunity to work for the Fleming Island Plantation Community.

Zone	Technician	Date	Pond #	Service Provided
9	Drew Lagenour	June 26th	28, 31, 32, 53	Algae, Emergent, Terrestrial
10	Eric Wood	June 18th	5, 8, 9, 24	Algae, Emergent, Terrestrial
11	Garrett Potter	June 25th	7, 25, 35	Follow-up Algae Treatments
12	Jeremy Mashek	June 16th	11, 12, 16, 17	Algae, Emergent, Terrestrial *
13	Nicholas Zumwalt	June 17th	10, 13, 15	Emergent, Terrestrial, Submersed
--	Vitaly Astakhov	July 20th	1	Quarterly fountain cleaning
1	Kory Kines	July 21st	45, 50, 51, 52	Algae, Emergent, Terrestrial
2	David Hayes	July 15th	44, 46, 47, 48	Algae, Emergent, Terrestrial
3	Brandon Ernst	July 20th	33, 43, 54, 55	Algae
5	Alex Kastner	July 9th	38, 39, 40, 41	Algae, Emergent, Terrestrial
6	Troy Weaver	July 7th	19, 22, 23, 26	Algae, Emergent, Terrestrial
7	Marcus Thigpen	July 14th	1, 2, 3, 30	Algae, Emergent, Submersed
8	Eric Walker	July 7th	27, 34	Algae, Emergent, Submersed
8	Eric Walker	July 20th	27	Follow-up treatment provided *
9	Drew Lagenour	July 15th	28, 31, 32, 53	Algae, Emergent, Terrestrial
10	Eric Wood	July 20th	5, 8, 9, 24	Algae
11	Garrett Potter	July 15th	6, 7, 14, 25	Algae

Florida Offices

Ft. Lauderdale: (954) 565-7488
Fort Myers: (239) 693-2270
Fort Pierce: (772) 241-5773
Jacksonville: (904) 262-5500
Orlando: (407) 327-7918

Pensacola: (850) 939-5787
Sarasota: (941) 377-0658
Tallahassee: (850) 329-2389
Tampa: (727) 544-7644

Georgia Offices

Savannah: (912) 219-0100

Ohio Offices

Columbus: (614) 987-5098
Dayton: (937) 433-2942

South Carolina Offices

Charleston: (843) 873-1911
Greenville: (864) 498-6050
Myrtle Beach: (843) 492-4080

13	Nicholas Zumwalt	July 15th	10, 13, 15	Algae, Emergent, Terrestrial
14	Brandon Ernst	July 7th	29, 35, 36, 37	Algae, Emergent, Submersed

*beneficial bacteria/probiotic applied

Pond 1



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The Lake Doctors, Inc.
Aquatic Management Services®

Corporate Office
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256
(904) 431-3914

Pond 4



Fleming Island Plantation CDD
Pond 4
07.14.2026 4.20 PM
30.06608, -81.71798
Town Center Boulevard, 32003



Pond 7



Fleming Island Plantation CDD
Pond 7
07.14.2026 3.40 PM
30.07509, -81.7153
1381, Fairway Village Drive, 32003



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Pond 8



Pond 9



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Pond 10



Fleming Island Plantation CDD
Pond 10
07.14.2026 5.11 PM
30.07882, -81.71798
Town Center Boulevard, 32003

Pond 22



Fleming Island Plantation CDD
Pond 22
07.14.2026 4.37 PM
30.06675, -81.72206
The Golf Club at Fleming Island,
2260, Town Center Boulevard,
32003

Florida Offices

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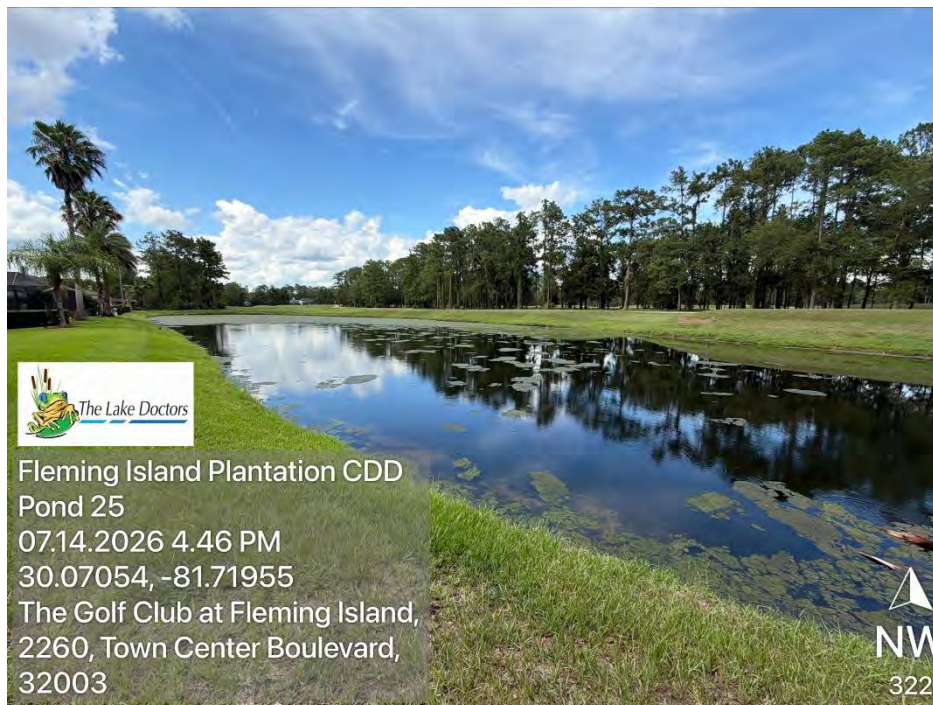
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Pond 23



Pond 25



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Pond 27 – SE end Golfview Dr.



Pond 27 - NW end by YMCA



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Pond 34



Fleming Island Plantation CDD
Pond 34
07.14.2026 4.32 PM
30.06529, -81.72214
1999, Hickory Trace Drive, 32003

Pond 35



Fleming Island Plantation CDD
Pond 35
07.14.2026 4.45 PM
30.07096, -81.7206
2368, Links Drive, 32003

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Pond 45



Fleming Island Plantation CDD
Pond 45
07.14.2026 4.10 PM
30.05888, -81.71675
1512, Majestic View Lane, 32003

Pond 52



Fleming Island Plantation CDD
Pond 52
07.14.2026 4.15 PM
30.05699, -81.71158
1295, Wild Ginger Lane, 32003

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Pond 54



Fleming Island Plantation CDD
Pond 54
07.14.2026 4.04 PM
30.06292, -81.71748
2256, Timberland Court, 32003



Pond 55



Fleming Island Plantation CDD
Pond 55
07.14.2026 4.06 PM
30.06287, -81.71799
Timberland Court, 32003



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EXHIBIT 3



FIP Lifeguard Report for June 2026

Leadership Team:

Supervisor Addison Piechota and Elite's management team, led by Jennifer Haley and Katherine Wilson, continue overseeing staff operations, training, and seasonal support. Jennifer Haley serves as Elite's primary point of contact for coordination and communication with Vesta.

Safety & Operational Notes:

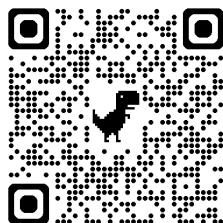
- Staff responded to several minor first aid and safety-related situations during the reporting period.
- Lifeguards continue to actively enforce pool safety rules, including swim test and wristband procedures, to support resident safety and policy compliance.
- Staff addressed occasional pool rule compliance situations while maintaining a safe and orderly environment for residents and guests.

Swim Tests:

- All children under 12 are required to complete a swim test
- Children ages 8 and older who passed last summer remain cleared (records maintained by office staff)
- All children under 8 and all guests under 12 must take or retake the swim test
- Approved swimmers will receive a green wristband from office staff

Staffing:

- Approximately 50 lifeguards
- Staffing levels will increase as needed throughout the season
- Hiring information: <https://www.eliteamenities.com/hiring.html>
- Or QR Code

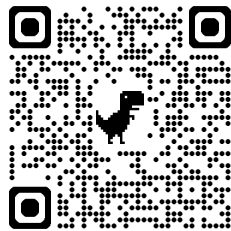


New and returning lifeguard orientation:

- Orientations/training are ongoing and conducted regularly for both new and returning staff
- Continued focus on training and consistency to ensure high-quality service for residents

Swim Lessons:

- Swim instructor: Ashlyn Anderson
 - Monday - Friday 9am-2pm at AC
- Registration is available through the Elite Amenities website:
<https://www.eliteamenities.com/swimlessons.html>
- Or QR code



- 10% of gross swim lesson revenue will be returned to the CDD

Lifeguard Equipment:

- Additional whistles have been distributed to staff and added to the closet
- Additional Shirts have been distributed and added to the closet

Staff Events:

- July 1st Movie Night
- July 4th support for slide operations and additional event activities
- July 17th Movie Night



EXHIBIT 4

EXHIBIT 5



Tri-County Public Safety and Training

Tri-County Safety and Security

Multi Agency Private Enforcement Radio Network



Fleming Island Plantation CDD Security Report

June – July 2026

1. Criminal Offences – None
2. Injuries –
 - A. Slip and Fall Basketball
 - B. Illness EMS OS Tennis
3. Major Incidents – No Reports
4. Minor Incidents – 6 Reports
 - A. Ejections (No FIP Identification) – 8
 - B. Ejection E Bike – 3
 - C. Fake FIP ID – 1
 - D. Public Urination - 1
5. Maintenance Reports – 2 Reports
6. Other FIP Policy Violations – No Reports

Respectfully Submitted,

Billy Bonney

William “Billy” Bonney

Chief

Tri-County Public Safety and Training / Tri-County Safety and Security



William “Billy” Bonney
Chief of Service

11250 Old St. Augustine Rd Ste. 15-244
Jacksonville, FL 32257
(904) 909-7572

EXHIBIT 6

REQUISITION
FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
SPECIAL ASSESSMENT REVENUE AND REFUNDING BOND, SERIES
2021

The undersigned, a Responsible Officer of Fleming Island Plantation Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to Hancock Whitney Bank, New Orleans, Louisiana, as trustee (the "Trustee"), dated as of March 1, 2000 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 189

(B) Name of Payee: PRIME AE Group, Inc.

(C) Amount Payable: \$713.75

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable): Invoice #22012605

(E) Fund, Account or subaccount from which disbursement is to be made:

Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2021 Financed Project and each represents a Cost of the 2021 Financed Project, and has not previously been paid out of such account;

OR

☐ this requisition is for Costs of Issuance payable from the Series 2021 Costs of Issuance Account that has not previously been paid out of such account.

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

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

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

**FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement from other than the Series 2021 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2021 Financed Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 Financed Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



Columbus Office
8415 Pulsar Place, Suite 300, Columbus, OH 43240
P: 614.839.0250 F: 614.839.0251

June 23, 2026

Project No: P0109064.04

Invoice No: 22012605

David McInnes
Fleming Island CDD
c/o Vesta Property Services
250 International Pkwy #208
Lake Mary, FL 32746

Project P0109064.04 Fleming Isl. Plantation CDD

Professional Services from May 02, 2026 to May 29, 2026

Capital Project Feasibility

For services including monthly report for project updates and process requisitions.

Professional Personnel

	Hours	Rate	Amount	
Clerical/Admin Asst/Technician	2.25	95.00	213.75	
Vice President	2.00	250.00	500.00	
Totals	4.25		713.75	
Total Labor				713.75
		Total this Task		\$713.75
		Total this Invoice		\$713.75

Outstanding Invoices

Number	Date	Balance
54676	5/30/2025	322.50
22012299	5/20/2026	785.00
Total		1,107.50

REMITTANCE:

CHECKS: PRIME AE| 13901 Sutton Park Dr. S., Suite 200A, Jacksonville FL 32224|
If paying via ACH or wire, please send a remittance advice to cashreceipt@primeeng.com

EXHIBIT 7

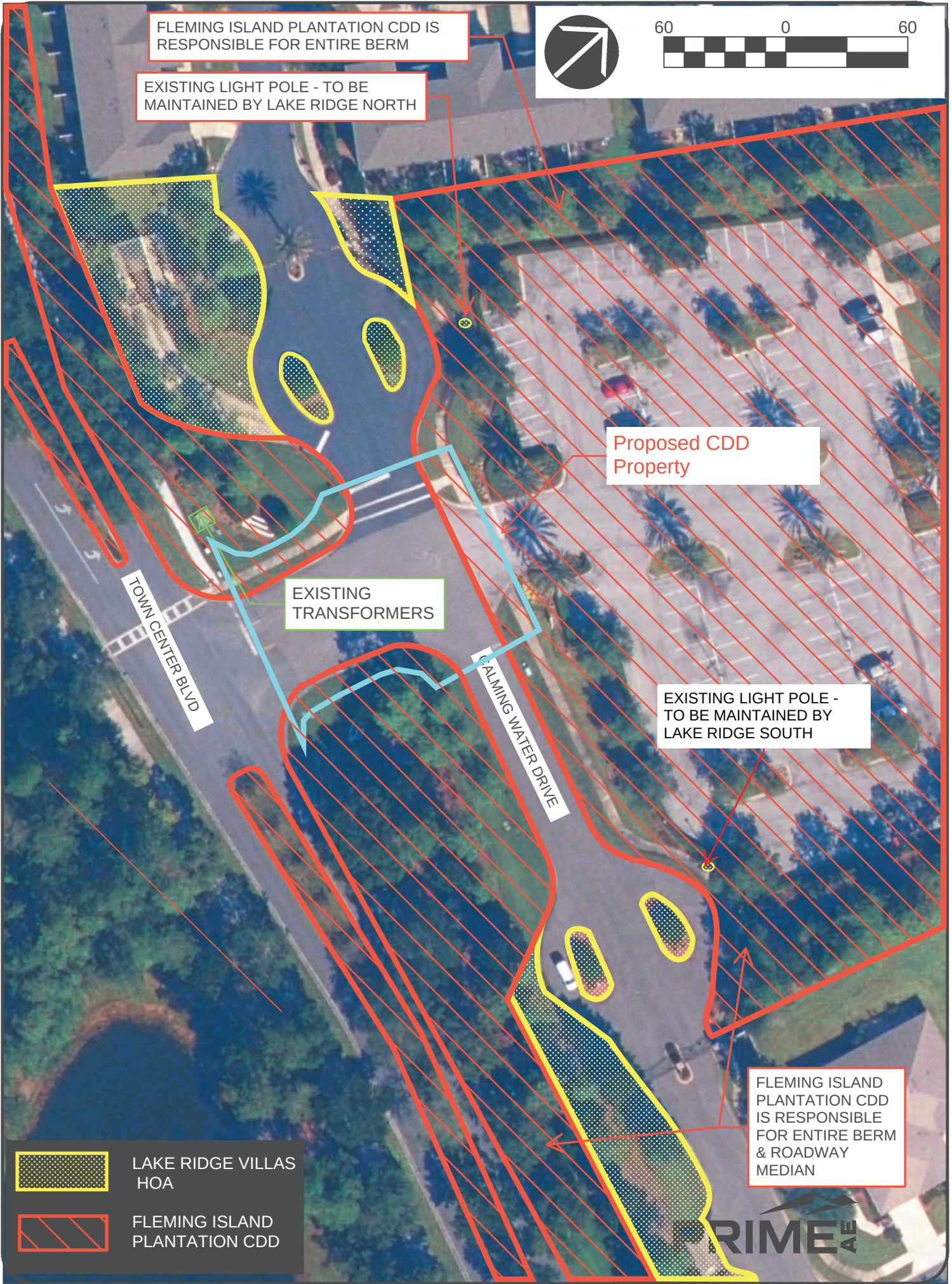


EXHIBIT 8



General Manager's Report

Meeting date: **7-28-2026**

Submitted by: **Margaret Alfano**

***Highlighted items require Board action.**

MARGARET'S WALK POND BANK MAINTENANCE / Board discussion required, seeking direction:

This is a follow-up to an action item from our last meeting regarding the maintenance responsibilities for the pond banks behind homes in Margaret's Walk, specifically retention ponds 38 and 39.

During the meeting, a Margaret's Walk resident inquired whether the CDD's landscape contractor is responsible for mowing the pond bank behind his home. The resident also indicated that the CDD landscape contractor has been mowing behind homes located along the adjacent pond.

As discussed, staff conducted a thorough review of this matter, which included:

- Reviewing the CDD Landscape Maintenance Map
- Reviewing the Master HOA directives
- Reviewing the Margaret's Walk HOA governing documents and guidelines
- Reviewed areas and guidelines with the Margaret's Walk HOA Property Manager
- Conducted a field review of the areas in question with the current Landscape Supervisors

Based on our research, we have found no documentation indicating that the CDD is responsible for mowing behind homes on either retention pond. Our understanding is that all 58 retention ponds with adjoining residential lots are maintained by the respective homeowners to the water's edge. The CDD's landscape contractor is responsible only for maintaining pond banks adjacent to common areas and unoccupied properties.

At this time, staff is seeking Board direction on how to proceed in correcting this situation. Specifically, we request guidance on transitioning maintenance responsibilities, as appropriate, and on developing a communication plan to notify the affected homeowners of their maintenance obligations.

LANDSCAPING UPDATE / No Board action required:

There has been a critical staffing change within our landscape vendor, Ruppert. On June 30, Branch Manager Anthony Bretz notified staff that our Account Manager, Chris Cesaro, was no longer employed with the company, effective June 26.

In response, staff immediately shared concerns with Ruppert management regarding who would be at the helm while they search for an outside hire for this position. We also emphasized the importance of honoring all commitments previously made to the District as well as improving the declining level of service we are receiving. One of the extensive outstanding action items is the sod replacement project, which is to be completed at the contractor's expense. Staff is also reviewing recent meeting transcripts, emails, and text chains to ensure all outstanding commitments are fulfilled.

During this transitional meeting, we reviewed the installation process for the pine straw that had been discussed at length with both previous Managers. The very next day and despite our prior discussion regarding debris removal, weed treatment, and beginning the project at the tennis courts, the pine straw was installed before any preparatory items were completed and work did not begin at the courts. Upon seeing the install trucks on property, we immediately communicated to Ruppert management however, the project continued. To date this project has not been completed. There are many pocket parks that have not received any pine straw and most of the berms have not received any on the backside of the berm. Ruppert was quick to point out that their sub-contractor has their own plan of action. Ruppert has assured us that this project will be completed correctly.

Additionally, following severe storms on July 10 and 11, staff coordinated with Ruppert to address significant storm debris throughout the community. When it became apparent that sidewalks had not been cleared in time for residents, our maintenance team responded by clearing walkways Saturday morning. Ruppert crew arrived Sunday to complete the larger debris removal and address additional damage caused by the second storm.

Should you have any comments or questions feel free to contact me directly.



JBE/NG

EXHIBIT 9



Amenity Manager's Report

Meeting date: **7-28-2026**

Submitted by: **Jennifer Meadows**

EVENT UPDATES / No Board action required:

BAHAMA BREEZE AND PALM TREES: On Friday, June 26 we held an adult only summer favorite return – our 21+ Pool Party at the Splash Park. The night started off with most attendees hitting the food and beverage line where they enjoyed Walking Tacos by TenneSteve and a beverage, ranging from water to delicious mixed specials. Once dinner was out of the way – the fun began! Some residents enjoyed the joys of childhood with a ride down the waterslide. Some played pool games such as volleyball and basketball, while others just hung out and relaxed poolside. There were also chances to win great prizes by competing in the human slot machine or Margaret's favorite – Hose Roulette, where a winner (or loser ... depends on your opinion) picks a number and braces themselves as Margaret sprayed them with a hose. Could be a gentle mist or you could experience what a driveway feels like when its pressure washed. Either way, it was hilarious! We were blessed with a beautiful night and a great time! We look forward to next year's annual celebration!

INDEPENDENCE DAY 250th CELEBRATION: We partied like it was 1776! We are proud to announce that this event was Red, White, and YOU, and YOU, and YOU, and YOU! We had record breaking attendance and temperatures! We made sure that most of the games and additional fun included cooling off! The additional giant water slide in the pool field area was a huge hit. There was also a Star-Spangled Shower game (aka same as Hose Roulette above just a better name to match the theme). We had residents in giant pants trying to catch the balls their partner was throwing. There was also patriotic skee-ball, trivia, bingo, most patriotic attire, dance offs, and more!

The Snack Bar had HUGE souvenir cups and refill specials, they even sold out of them! There was red, white, and blue shaved ice and of course their delicious rolled ice cream that can make any event a hit!

WACKY WEDNESDAY – MAGIC SHOW: On July 8, we were so excited to have magician Mark Allen join us for a fun hour of comedy and magic tricks. With the help of his puppet, Bixby, he had the kids laughing and in awe of his slight of hand illusions. Kids loved participating in the act like finding the pig who appeared on the card or helping him assemble the American Flag with cloths that at times in correctly designed themselves like blue stripes and red stars. We were thrilled there were almost 50 people in attendance, and it was a great way to beat the heat!

SENIOR SEMINAR: On Monday, July 13 we held a seminar regarding Caring for Aging Loved Ones. Representatives from By Your Side Senior Care explored challenges with caring for a senior loved one at home, answered questions, and offered helpful tips on communicating with aging parents. Although this event was not well attended, we will continue to provide ways to reach out to our residents. We just need to make sure it is a win for the residents and a win for the provider – the classic win, win scenario.

POOL GAME DAY: Did you hear about the shark in the Splash Park pool? That was just our Shark Week mascot Bruce playing pool games with the kids! On Wednesday, July 14, we hosted a pool game day from 11am-1pm

for our little residents. Amenity Manager, Jennifer Meadows, even jumped in to help Bruce organize the games. The kids had a blast being chased by Bruce, playing Sharks and Minnows, and more! That Wacky Wednesday bordered on the scary side!

POOL MOVIE: On Friday, July 17 we held a Shark Week Pool Movie at the Splash Park. Thankfully, the summer storms blew through early and allowed for a great night to relax and watch the film. This year's movie was the 2004 hit Shark Tale. We handed out complimentary popcorn along with a few shark themed treats.

WACKY WEDNESDAY – ZOO TO YOU: For our Grande Finale of Wacky Wednesdays, we are thrilled to have the Jacksonville Zoo Outreach Program joining us on Wednesday, July 29 at the Splash Park. They will share fun and exciting animal facts along with hands-on animal encounters! This event is on the cusp of being sold out.

ADULT ONLY POOL NIGHT: On Friday, July 24, the Splash Park will be open from 7pm-9pm for adults 21 and over only! This night is strictly a relax and enjoy the pool, chill vibe. TenneSteve will be open for anyone who'd like to purchase any snacks or drinks.

HOP BACK INTO SCHOOL: On Saturday, August 1 from 5pm-7pm at the Splash Park we will be hosting our annual Back to School Bash! Since our adorable frog themed Start of Summer event was rained out, we decided it was a **must** to recreate it for our school event. There will be a waterslide, game with prizes, and Jeremiah's will be handing out some delicious Italian ice! We will also have a Meet Your Team for any kids heading to Thunderbolt Elementary this year! Putting a capital C in Community!

SUMMER FOOD DRIVE: Our summer drive was a massive success with over 300 pounds of food and supplies collected for the Green Cove Food Pantry! We are grateful to all of those who were able to donate! *"Alone we can do so little; together we can do so much."* Helen Keller

MARK YOUR CALENDARS FOR THE FOLLOWING EVENTS:

- Blood Drive – August 18
- Bingo with the Golf Course – August 19
- Adult Night Comedy Show / Labor Day Loads of Laughs – September 4
- Fall Paint Class – September 19
- Concert on the Green – September 26





CELEBRATING 250 YEARS 4TH OF JULY PARTY

HERE IS THE PHOTO RECAP OF OUR JULY FUN!



BOOM



SHARK WEEK GAME DAY & MOVIE NIGHT



YOUR SUMMER TAN MIGHT FADE...
BUT FIP MEMORIES LAST FOREVER!

WACKY WEDNESDAY MAGIC SHOW



EXHIBIT 10



Field Operations Report

Meeting date: **7-28-2026**

Submitted by: **Fred Atwood**

***Highlighted items require Board action.**

SPLASH PARK SLIDE REPAIRS / Project Complete:

All punch list items have been addressed and the structural repairs are now complete.

VILLAGE SQUARE FOUNTAIN / No Board action required:

Work in progress.

TENNIS BUILDING ADD-ONS / No Board action required:

We are waiting for the trees in question to be removed and then we will schedule the concrete and fencing installations.

SPLASH PARK FENCING UPDATE and STORAGE / Project completed:

MARGARETS WALK DOCK INSPECTION / No Board action required:

We were hoping to schedule an independent inspection from a dock engineering firm to evaluate the condition of the Margaret's Walk dock and the foot bridge between the Golf Course and the Amenity Center however they have been less than responsive. We do have one bid from a contractor for their recommendations, but we are now seeking additional bids to have a second opinion.

CARRINGTON PLACE STORMWATER PUMPS / Review proposal for replacement & repairs:

Our vendor has completed their inspection of this equipment. We are currently awaiting a bid to replace both pumps and the necessary repairs for the control board. We hope to have this information for the Board at our upcoming meeting.

TENNIS COURT WINDSCREENS / Seeking Board approval for a NTE amount of \$25,000.00:

We reached out to six vendors and were able to obtain three bids for this replacement project. This project is two-fold; the purchase of the new windscreens and their installation. The Reserve Study has this project earmarked for FY 2028 in the amount of \$30,000.00. However, we feel replacement at this time is necessary due to their current condition. We are seeking Board approval to proceed with the bid from 10-S Supply with a NTE amount of \$25,000.00. If approved, this project would commence after the conclusion of hurricane season and coincides with the approximate manufacturer's lead time.

TENNIS WINDSCREENS QUOTES			
VENDOR	ITEM	QUOTE	NOTES
10-s Tennis Supply	Custom Screens	\$13,643.00	Heavy weight PVC mesh - 4 year warranty
	Printed Screens	\$2,196.00	
	Installation	\$6,500.00	
	TOTAL	\$22,339.00	(Total without installation = \$15,839.00)
Beacon Athletics	Custom Screens	\$17,261.05	
	Printed Screens		Did not quote - custom printing is \$6.50 per sqft plus screen price
	Installation		Does not offer
	TOTAL	\$17,261.05	
Har-Tru	Custom Screens		
	Printed Screens		
	Installation		
	TOTAL	\$0.00	
Douglas Sports	Custom Screens		
	Printed Screens		
	Installation		
	TOTAL	\$0.00	
Cover Sports	Custom Screens	\$10,591.54	10oz - 3 year warranty
	Printed Screens	\$5,705.92	
	Installation		not offered
	TOTAL	\$16,297.46	
Aer-Flo	Custom Screens		*** No response to request for quote
	Printed Screens		
	Installation		
	TOTAL	\$0.00	

FIELD OPERATIONS UPDATES / No Board action required:

MAINTENANCE DONE SINCE LAST CDD MEETING – June 2026 to July 2026

- Added 50lbs of cyanuric acid to Lap pool to help stabilize chlorine
- Cleaned tiles in Lap and Family pools
- Removed fence at Splash Park so shed could be installed and replaced fence when install complete
- Installed new signs at Amenity Center “No Motorized Vehicles...”
- Placed “Yard Sale” signs at all entrances
- Repaired broken tile in Lap Pool – No idea how it broke
- Discovered the latest ground box installed at new tennis building was sinking and soil around washing out. Contacted Hoffman and they came and repaired it.
- Hammerhead pool vacuum at Splash Park motor went bad. Vacuum is overall in bad shape with many repairs over the years and tire very worn. New vacuum ordered has long wait time. Reached out to other Vesta managers and was able to borrow one until our new one comes in.
- Resident reported sulfur smell near Amenity Center pools. Maintenance techs spent time looking all around for the source of the smell. It was finally determined to be coming from the battery for the pool vacuum due to charger malfunction. Replaced battery and charger.
- Pressure washed railings around Amenity Center office
- Soft washed all black railings on Splash Park pool deck

- Helped set up holiday décor.
- Added 100lbs of cyanuric acid to Splash Park pool to help stabilize chlorine.
- Soft washed all neighborhood entry monuments
- Starting July 2nd through July 5th, all pool filters were cleaned each night and pool chemical feeders adjusted so there would be no issues with pools due to heavy holiday usage.
- Repaired broken leg on folding table at Splash Park
- Soft washed composite handrail at Margarets Walk pier
- Contacted tree service hired by Ruppert to come back and trim palms properly. Ruppert said they had reached out but were not getting response. Service came back out and trimmed all palms at Splash Park and Amenity Center properly.
- Had pest control company come out and treat new shed at Splash Park for first time treatment.
- HVAC quarterly PM done
- Set up tables and chairs for magic show in Gathering Room
- Found painter had missed an area in Splash Park breezeway woman's room. Only noticeable when infant changing table was lowered. Vendor came back out and painted the area at no charge.
- Cleaned up storm debris after storm on 7-10
- Re-set fence rails near Village Sq entry damaged in the storm. Most are damaged and new rails have been ordered
- Found fence dividing tennis area from River Hills damaged from tennis side. Appears something hit fence and broke 2 uprights. Fence company contacted and awaiting quote for repairs.
- Pressure washed green shade on Amenity Center pool deck
- Cleaned out dumpster areas at Amenity Center and Splash Park
- Replaced broken lift springs in snack bar window
- Drained sediment out of water heater at Splash Park
- Cleaned edges of roofs on pavilions in Splash Park field
- Replaced missing bolt in Amenity Center playground swings
- Brushed webs, dust and spider eggs from gazebo and applied rust treatment to make columns look better
- Cleaned paint/chalk drawing off Margarets Walk pier

Should you have any comments or questions feel free to contact me directly.



EXHIBIT 11



Last updated on:
6/10/2026
By: Dana Harden

Date	Action Item	Status
	Field Operations Section	
10/28/2025	FOM to determine where water meters are located and that they are CDD owned	In progress
12/4/2025	FOM working on repairs for slide tower	Completed
3/24/2026	DE/FOM create a sketch and speak with HOA of Lake Ridge North/South to see if they are agreeable to stop sign to stop sign for survey purposes.	In Progress
5/19/2026	FOM to work on obtaining numbers for irrigation expenses.	In Progress
5/19/2026	FOM to check into installing a timer on ceiling fans located in the tennis center pavilion.	In Progress
	General Manager Section	
1/27/2026	GM to work with landscape architect for Village Fountain ideas	In Progress
3/24/2026	DC/GM to create contract with vending maching vendor for six months of vending usage at 10% revenue to be reviewed in 6 months.	In Progress
	District Manager Section	
12/4/2025	Budget line items update	Completed
	District Engineer Section	
3/24/2026	DE/FOM create a sketch and speak with HOA of Lake Ridge North/South to see if they are agreeable to stop sign to stop sign for survey purposes.	In Progress
	District Counsel Section	
10/28/3025	DC to work with Comcast on indemnity language	In Progress
3/24/2026	DC/GM to create contract with vending machine vendor for six months of vending usage at 10% revenue to be reviewed in 6 months.	In Progress
4/15/2026	DC language for assessment letter	Completed
	Board of Supervisors Section	

EXHIBIT 12

FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

<i>August, 2026</i>	<i>Regular Meeting: 8/25</i>	<i>Presentations</i> <i>First Audit Committee</i> <i>Vendor Reports</i> • 1. Lake Doctors • 2. Elite Amenities • 3. Ruppert Landscape • 4. Tri-County Safety & Security Inc. <i>Staff Reports</i> • 1. District Engineer • 2. District Counsel • 3. General Manager • 4. Amenity Manager • 5. Field Operations Manager • 6. District Manager ○ 6a. Action Item Report ○ 6b. Meeting Matrix ○ 6c. FY 27 Performance Standards and Measures <i>Consent Agenda Items</i> • 1. Minutes--Regular Meeting on 7/28/2026 • 2. Unaudited Financials—July 2026 <i>Business Items</i> • 1. PH on FY 27 Proposed Budget A. FY2027 Security Budget Numbers <i>Discussion Topics/Items</i>	
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FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

<i>September, 2026</i>	<i>Regular Meeting: 9/22</i>	<i>Presentations</i> <i>Vendor Reports</i> • 1. Lake Doctors • 2. Elite Amenities • 3. Ruppert Landscape • 4. Tri-County Safety & Security Inc. <i>Staff Reports</i> • 1. District Engineer • 2. District Counsel • 3. General Manager • 4. Amenity Manager • 5. Field Operations Manager • 6. District Manager ○ 6a. Action Item Report ○ 6b. Meeting Matrix <i>Consent Agenda Items</i> • 1. Minutes--Regular Meeting on 8/25/2026 • 2. Unaudited Financials—August 2026 <i>Business Items</i> <i>Discussion Topics/Items</i>	
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FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

Unscheduled Items		<i>Presentations</i> <i>Consent Agenda Items</i> <i>Business Items</i> <i>Discussions (Workshop)</i> • Changing Rooms for Both Pool Areas • Opportunities for smart irrigation • Comprehensive Landscape Plan <i>Public Hearing</i> <i>Vendor Reports</i>	
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FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

[illegible]

FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

MAJOR CONTRACT VENDOR NAME/SERVICE	EXPIRATION DATE/COMMENTS
City Wide Solutions/Janitorial Services	8/1/2023-7/31/2024; Auto renews for 12 month periods
DPFG Management and Consulting LLC (d/b/a Vesta District Services)/District Management	7/1/2025-Present (On-going until terminated--60 day notice)
Elite Amenities NE Florida LLC/Aquatics Staffing Service	1/29/2026-1/29/2027 (renewable for additional 12 months terms; canceled within 60 days for any reason—contractor can cancel with 90 day notice)
Grau and Associates—FY 25 audit	FY 25
GFL Solid Waste	1/5/2023-1/5/2028
Kutak Rock	2/22/2022-Present (on going until terminated)
Lake Doctors/Pond Maintenance	7/31/2023; renews 4 one-year intervals (current through 9/30/2026)
LLS Tax Solutions LLC/Arbitrage Services for Series 2021 Bonds	8/7/2025-6/28/2027
Prosser Hallock, Inc (Prime AE)/DE Services	12/15/2009-Present (On-going until terminated—90 day notice)
Tri-County Security/Security	6/12/2026-9/30/2027 (renews one-year intervals)
Tree Amigos Outdoor Services (Ruppert)/Landscape Maintenance	11/1/2024-10/31/2028
Unicorn Web Development/Website Hosting	1/1/2010-Present (Contractor: 60 days notice; District: Immediate)
Vesta Property Services	6/1/2024-5/31/2027

FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

EXHIBIT 13

MINUTES OF MEETING
FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District was held on Tuesday, June 23, 2026 at 6:00 p.m., at The Splash Park, 1510 Calming Water Dr., Fleming Island, FL 32003.

FIRST ORDER OF BUSINESS – Roll Call

Supervisor Cella called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Mike Cella	Board Supervisor, Chairman
Michelle Szafranski	Board Supervisor, Vice Chairman
Rodney Ashford	Board Supervisor, Assistant Secretary
Michael Glickman	Board Supervisor, Assistant Secretary

Also, present were:

David McInnes	District Manager, Vesta District Services
Dana Harden	Assistant District Manager, Vesta District Services
Margaret Alfano	General Manager, Vesta Property Services
Fred Atwood	Field Operations Manager, Vesta Property Services
Jennifer Meadows	Amenity Manager, Vesta Property Services
Jason Davidson	Regional General Manager, Vesta Property Services
Katie Buchanan	District Counsel, Kutak Rock
Ryan Stilwell	District Engineer, Prosser, Inc.
Jennifer Haley	Elite Amenities
Chris Cassera	Ruppert Landscape
Billy Bonney	Tri-County Safety & Security, Inc.
Jerrine Hamm	Resident
Beverly Workman	Resident
Warren Couch	Resident

The following is a summary of the discussions and actions taken at the June 23, 2026 Fleming Island Plantation CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by emailing PublicRecords@vestapropertyservices.com.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

Supervisor Cella led all present in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS – Audience Comments – *(The Audience Comment portion of the agenda is where individuals who are present may make remarks on matters that concern the District. Each individual is limited to three (3) minutes for such remarks. The Board of Supervisors or Staff are not obligated to provide an immediate response as some issues require research, discussion and deliberation. If the comment concerns a maintenance related item, it will need to be addressed with the General Manager outside of the context of the meeting.)*

Jerrine Hamm noted concerns over a pop-up tent on HOA property. Supervisor Ashford noted that it was an HOA issue, and that they were working on resolving the issue.

Beverly Workman asked if there would be any effects on the CDD if a data center were to open. Supervisor Cella noted the current plans that Clay County had regarding the matter of data centers.

Warren Couch noted concerns about mowing around the pond in Margaret's Walk. Mr. Cassera addressed Mr. Couch's concerns. Discussion ensued.

FOURTH ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)

The meeting moved to Item A. Exhibit 6, under the Sixth Order of Business – Staff Reports, at this time.

FIFTH ORDER OF BUSINESS – Vendor Reports

A. Exhibit 2: Pond Maintenance Update – The Lake Doctors, Inc.

There being no representatives present nor questions from the Board, the next item followed.

B. Exhibit 3: Lifeguard Services Report – Elite Amenities

Ms. Haley provided a brief update on lifeguard activities.

C. Exhibit 4: Landscaping Update – Ruppert Landscape

Mr. Cassera presented the report for the month. Discussion ensued.

Mr. Cassera provided an update on the irrigation meeting between Ruppert Landscape and the Vesta team. Discussion ensued.

D. Exhibit 5: Security Report – Tri-County Safety & Security, Inc.

Mr. Bonney presented his report for the month and noted that e-bikes were the main issue. Ms. Alfano provided updates on how staff were handling the e-bikes situation. Discussion ensued.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 6: District Engineer

Mr. Stilwell provided updates. Discussion ensued regarding the outfall structure failing again and what to do next.

1. Project Update – David Couch, Landscape Architect

This item was not discussed.

Mr. Stilwell provided a brief explanation of Requisitions 185 and 186.

2. Exhibit 7: Consideration for Approval—Requisition #185 - \$1,201.77

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved Requisition #185, in the amount of \$1,201.77, for the Fleming Island Plantation Community Development District.

3. Exhibit 8: Consideration for Approval—Requisition #186 - \$785.00

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved Requisition #186, in the amount of \$785.00, for the Fleming Island Plantation Community Development District.

4. Exhibit 9: Consideration for Approval—Requisition #188 - \$67,600.00

Mr. McInnes provided a brief explanation.

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board approved Requisition #188, in the amount of \$67,600.00, for the Fleming Island Plantation Community Development District.

The meeting moved back to the start of the Fifth Order of Business – Vendor Reports, at this time.

B. District Counsel

Ms. Buchanan had nothing to report.

C. Exhibit 10: General Manager's Report

Ms. Alfano presented the report for the month. Discussion ensued regarding an alcohol license for the district.

1. Consideration of Concrete & Fencing for the Courts Pavilion Proposal – from 05/19/2026 meeting – *To Be Distributed*

This item was discussed under the Field Operations Manager's Report.

Mr. Atwood provided a brief reminder and explanation. Discussion ensued.

On a MOTION by Mr. Glickman, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board approved the concrete pad and fencing for the courts pavilion, at a not-to-exceed of \$14,000.00, to be paid out of bond proceeds, except for the trees, for the Fleming Island Plantation Community Development District.

D. Exhibit 11: Amenity Manager's Report

Ms. Meadows presented the report for the month.

E. Exhibit 12: Field Operations Manager's Report

Mr. Atwood presented the report for the month, which included discussion of a pump that had been deeded over to the CDD, but had not been maintained. He also discussed concerns regarding landscape and irrigation services.

1. Consideration of Pond 34 Hydro Pumping Proposal – from 05/19/2026 meeting – *To Be Distributed*

This item was tabled until further notice.

F. District Manager

1. Exhibit 13: Action Item Report

2. Exhibit 14: Meeting Matrix

3. Final Form 1 Reminder: July 1st

SEVENTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 15: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 28, 2026
- B. Exhibit 16: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 19, 2026
- C. Exhibit 17: Consideration for Acceptance – The May 2026 Unaudited Financial Statements

On a MOTION by Ms. Szafranski, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved the Consent agenda as presented, for the Fleming Island Plantation Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

- A. Exhibit 18: Presentation & Acceptance of FY 2025 Financial Audit Report

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board accepted the FY 2025 Financial Audit Report, for the Fleming Island Plantation Community Development District.

- B. Exhibit 19: Consideration & Adoption of **Resolution 2026-04**, Designating Officers
Mr. McInnes provided a brief explanation of the need for the resolution.

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-04**, Designating Officers, as amended, for the Fleming Island Plantation Community Development District.

- C. Exhibit 20: Consideration & Adoption of **Resolution 2026-05**, Designating Signatories
Mr. McInnes provided a brief explanation of the need for the resolution.

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-05**, Designating Signatories, as amended, for the Fleming Island Plantation Community Development District.

NINTH ORDER OF BUSINESS – Discussion Topics

There being no discussion topics, the next item followed.

TENTH ORDER OF BUSINESS – Supervisors’ Requests

There being no supervisors’ requests, the next item followed.

ELEVENTH ORDER OF BUSINESS – Action Items Summary

TWELFTH ORDER OF BUSINESS – Next Regular Meeting Agenda Items

Gather information regarding the mowing of the pond bank in Margaret’s Walk on homeowner property.

Project Update – David Couch, Landscape Architect

THIRTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 28 at 6:00PM

All four Board members present stated that they would be attending the next meeting on July 28 at 6:00 p.m.

FOURTEENTH ORDER OF BUSINESS – Adjournment

Supervisor Cella asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Glickman made a motion to adjourn the meeting.

On a MOTION by Mr. Glickman, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:36 p.m. for the Fleming Island Plantation Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on July 28, 2026.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 14

FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS - UNAUDITED

JUNE 30, 2026



Fleming Island Plantation CDD
Balance Sheet
June 30, 2026

	General Fund	Debt Service 2021	A & C 2021	Total
1 <u>ASSETS</u>				
2 Operating Account - VNB	2,106,547	-	-	2,106,547
3 Money Markey - BU	1,376,075	-	-	1,376,075
4 Cash - HW	10,911	-	-	10,911
5 Investments:				
6 Revenue Trust Fund	-	91,300	-	91,300
7 Interest Fund	-	8	-	8
8 Prepayment	-	17	-	17
9 Rebate	-	21,193	-	21,193
10 Sinking Fund	-	140	-	140
11 Reserve Fund	-	-	-	-
12 Construction Fund	-	-	49,472	49,472
13 Accounts Receivable	1,479	-	-	1,479
14 Assessments Receivable - On Roll	6,593	63,321	-	69,914
15 Due from Other Funds	-	92,662	-	92,662
16 Prepaid Items	-	-	-	-
17 Depoosits	7,632	-	-	7,631.99
18 <u>TOTAL ASSETS</u>	\$ 3,509,237	\$ 268,641	\$ 49,472	\$ 3,827,351
19 <u>LIABILITIES</u>				
20 Accounts Payable	\$ 210,098	\$ -	\$ -	\$ 210,097.98
21 Accrued Expenses	-	-	-	-
22 Due to Other Funds	92,662	-	-	92,662.07
23 Deferred Revenue - On Roll	6,593	63,321	-	69,913.93
24 <u>TOTAL LIABILITIES</u>	309,353	63,321	-	372,674
25 <u>Fund Balance:</u>				
26 Nonspendable	7,632			7,632
27 Assigned	1,942,418			1,942,418
28 Restricted		205,320	49,472	254,793
29 Unassigned	1,249,835			1,249,835
30 <u>TOTAL FUND BALANCE</u>	3,199,885	205,320	49,472	3,454,677
31 <u>TOTAL LIABILITIES & FUND BALANCE</u>	\$ 3,509,237	\$ 268,641	\$ 49,472	\$ 3,827,351

Fleming Island Plantation CDD
General Fund
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2025 through June 30, 2026

	FY2026 Adopted Budget	FY2026 Actual June	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
1 REVENUES					
2 Special Assessments - Tax Collector	\$ 3,533,212	\$ 92,484	\$ 3,526,619	\$ (6,593)	99.81%
3 Special Assessments - Discounts	(141,328)	(1,232)	(83,789)	57,539	59.29%
4 Interest	75,000	10,219	122,090	47,090	162.79%
5 Room Rentals	8,000	1,713	7,591	(409)	94.88%
6 Swimming - Program Fees	1,000	-	-	(1,000)	0.00%
7 Tennis Membership	2,500	-	-	(2,500)	0.00%
8 Court Program Fees	500	(309)	960	460	191.92%
9 Special Events	6,500	1,298	6,907	407	106.26%
10 Access Cards	7,000	363	1,379	(5,621)	19.70%
11 Other Miscellaneous Revenues	2,250	-	17,531	15,281	779.17%
12 TOTAL REVENUES	\$ 3,494,633	\$ 104,535	\$ 3,599,286	\$ 104,653	102.99%
13 EXPENDITURES					
14 ADMINSTRATIVE					
15 Supervisor Compensation	16,000	-	9,000	(7,000)	56.25%
16 Payroll Taxes	1,224	-	-	(1,224)	0.00%
17 Arbitrage	600	-	600	-	100.00%
18 Dissemination Agent	1,200	-	1,200	-	100.00%
19 Engineering Services	30,000	2,457	36,803	6,803	122.68%
20 Legal Services	45,000	4,417	31,377	(13,623)	69.73%
21 Management Fees	62,339	5,195	46,754	(15,585)	75.00%
22 Assessment Administration	9,360	780	7,020	(2,340)	75.00%
23 Trustee Fees	4,000	-	4,000	-	100.00%
24 Auditing Services	4,100	4,200	4,200	100	102.44%
25 Postage & Freight	3,600	30	311	(3,289)	8.65%
26 Insurance - General Liability	58,000	-	44,506	(13,494)	76.73%
27 Printing & Binding	250	-	-	(250)	0.00%
28 Legal Advertisements	3,200	72	840	(2,360)	26.24%
29 Misc- Assessment Collection Cost	70,664	616	41,201	(29,464)	58.30%
30 Misc - Credit Card Fees	600	-	26	(574)	4.31%
31 Misc - Contingency	5,000	178	2,226	(2,774)	44.52%
32 Office Supplies	300	-	205	(95)	68.22%
33 Regulatory & Permit Fees	175	-	175	-	100.00%
34 TOTAL ADMINSTRATIVE	315,612	17,945	230,443	(85,169)	73.01%
35 FIELD					
36 Field Management	831,769	82,079	608,064	(223,705)	73.10%
37 Web Site Development	2,000	-	2,000	-	100.00%
38 Lifeguard Services - Contract	276,000	49,439	80,367	(195,633)	29.12%
39 Janitorial Services - Contract	35,000	3,203	25,300	(9,700)	72.29%
40 Security Services - Contract	60,000	5,147	35,281	(24,719)	58.80%
41 Landscape - Contracts	688,577	70,271	536,607	(151,970)	77.93%
42 Electric	85,000	6,454	55,597	(29,403)	65.41%
43 Water	86,000	7,811	68,455	(17,545)	79.60%
44 Aquascaping - R&M	66,500	5,425	51,125	(15,375)	76.88%
45 Common Area - R&M	40,000	2,100	27,708	(12,292)	69.27%
46 Electrical - R&M	33,000	-	8,283	(24,717)	25.10%
47 Other Landscape - R&M	160,000	8,274	66,218	(93,782)	41.39%
48 Irrigation - R&M	36,000	6,439	55,937	19,937	155.38%
49 Misc - Holiday Décor	12,000	807	10,024	(1,976)	83.54%
50 Operating Supplies - General	15,000	2,082	11,507	(3,493)	76.72%
51 TOTAL FIELD	2,426,846	249,530	1,642,474	(784,372)	67.68%

Fleming Island Plantation CDD
General Fund
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2025 through June 30, 2026

	FY2026 Adopted Budget	FY2026 Actual June	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
52 <u>PARKS & RECREATION</u>					
53 Telephone - Field	12,500	950	8,493	(4,007)	67.95%
54 Internet & WiFi - Gazebo	1,600	139	1,233	(367)	77.08%
55 Electric - General	36,000	2,893	22,444	(13,556)	62.34%
56 Refuse Removal	5,500	1,722	6,831	1,331	124.19%
57 Water & Sewer	28,000	5,952	30,204	2,204	107.87%
58 Lease - Copier	10,000	-	5,071	(4,929)	50.71%
59 Air Conditioner - R&M	3,500	-	1,878	(1,622)	53.66%
60 Fire Supression System - R&M	700	-	-	(700)	0.00%
61 Grounds - R&M	16,000	1,150	8,122	(7,878)	50.76%
62 Pest Control - R&M	1,000	-	1,869	869	186.87%
63 Tennis Courts - R&M	24,000	2,316	16,041	(7,959)	66.84%
64 Pickleball Courts - R&M	1,000	-	500	(500)	50.00%
65 Event Expense	40,000	6,537	39,481	(519)	98.70%
66 Termite Bond	750	-	-	(750)	0.00%
67 Licenses & Permits	700	-	-	(700)	0.00%
68 Amenity Center Equipment	5,000	53	3,754	(1,246)	75.08%
69 Contingency	10,000	53	5,559	(4,441)	55.59%
70 Office Supplies	4,000	331	1,717	(2,283)	42.94%
71 Cleaning Supplies	1,000	301	844	(156)	84.44%
72 Operating Supplies - General	7,000	-	1,238	(5,762)	17.68%
73 Operating Supplies - Pool Chemicals	33,000	-	26,626	(6,374)	80.69%
74 Operating Supplies - Pool & Splash Pad	5,000	81	8,994	3,994	179.87%
75 Subscriptions & Memberships	2,500	80	4,007	1,507	160.27%
76 <u>TOTAL PARKS & RECREATION</u>	248,750	22,558	194,907	(53,843)	78.35%
77 <u>COMMUNITY CENTER</u>					
78 Telephone	6,500	554	4,963	(1,537)	76.35%
79 Electric - General	22,000	2,268	13,457	(8,543)	61.17%
80 Refuse Removal	4,400	-	-	(4,400)	0.00%
81 Water & Sewer	20,000	2,114	17,217	(2,783)	86.08%
82 Air Conditioner - R&M	1,000	-	640	(360)	64.00%
83 Fire Supression System - R&M	1,500	-	942	(558)	62.77%
84 Grounds - R&M	10,000	2,543	12,701	2,701	127.01%
85 Pest Control - R&M	650	-	734	84	112.92%
86 Outdoor/Fitness - R&M	2,000	-	-	(2,000)	0.00%
87 Rec Center Equipment	2,000	30	553	(1,447)	27.64%
88 Termite Bond	375	-	-	(375)	0.00%
89 Licenses & Permits	500	-	1,375	875	275.07%
90 Contingency	8,500	803	7,057	(1,443)	83.03%
91 Office Supplies	500	88	138	(362)	27.59%
92 Cleaning Supplies	1,000	222	368	(632)	36.84%
93 Operating Supplies - General	2,000	-	2,193	193	109.66%
94 Operating Supplies - Pool Chemicals	33,000	-	36,766	3,766	111.41%
95 Operating Supplies - Pool & Wading Pool	2,500	129	8,514	6,014	340.56%
96 <u>TOTAL COMMUNITY CENTER</u>	118,425	8,751	107,618	(10,807)	90.87%
97 <u>RESERVES</u>					
98 CDD Amenity	325,000	75,748	488,813	163,813	150.40%
99 Splash Park	60,000	-	43,065	(16,935)	71.78%
100 <u>TOTAL RESERVES</u>	385,000	75,748	531,878	146,878	138.15%
101 <u>TOTAL EXPENDITURES & RESERVES</u>	\$ 3,494,633	\$ 374,533	\$ 2,707,320	\$ (787,313)	77.47%

Fleming Island Plantation CDD
General Fund
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2025 through June 30, 2026

	FY2026 Adopted Budget	FY2026 Actual June	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
102 EXCESS OF REVENUE OVER/(UNDER) EXPENDITURES	-	(269,997)	891,966	\$ (787,313)	
103 NET CHANGE IN FUND BALANCE					
104 Fund Balance Beginning	2,267,916		2,307,918	40,002	
105 FUND BALANCE - ENDING	\$ 2,267,916	\$ (269,997)	\$ 3,199,885	\$ (747,311)	
106 FUND BALANCE ANALYSIS					
107 <i>Nonspendable Fund Balance</i>					
108 Prepaid			\$ 19,982		
109 Deposits			10,397		
			30,379		
110 <i>Assigned Fund Balance</i>					
111 Operating Reserves - FY26			\$ 582,439		
112 Entry Features			166,636		
113 Parks			143,744		
114 Recreation Facilities			547,195		
115 Misc. Site Improvement			272,140		
116 Signage			221,332		
			1,933,486		
117 <i>Unassigned Fund Balance</i>			304,051		
118			2,267,916		

Fleming Island Plantation CDD
Debt Service 2021
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2025 through June 30, 2026

	FY2026 Adopted Budget	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
1 REVENUES				
2 Special Assessments	\$ 1,700,275	\$ 1,636,954	\$ (63,321)	96.28%
3 Interest	-	7,124	7,124	
4 TOTAL REVENUES	1,700,275	1,644,078	(56,197)	96.69%
5 EXPENDITURES				
6 Interest Expense				
<i>*November 1, 2025</i>		83,606		
7 May 1, 2026	84,394	83,606	(788)	99.07%
8 November 1, 2026	70,875	-	(70,875)	
9 Principal Payment				
May 1, 2026	1,545,000	1,545,000	-	100.00%
10 TOTAL EXPENDITURES	1,700,269	1,712,213	(71,663)	100.70%
11 REVENUES OVER (UNDER) EXPENDITURES	6	(68,134)	15,466	-1090146%
12 OTHER FINANCING SOURCES/(USES)				
13 Transfers In		-	-	
14 Transfers Out		-	-	
15 TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	
17 NET CHANGES IN FUND BALANCE	6	(68,134)	(68,140)	
16 Fund Balance - Beginning	-	273,454	273,454	
18 FUND BALANCE, ENDING	\$ 6	\$ 205,320	\$ 205,314	

Fleming Island Plantation CDD
Acquisition & Construction 2021
Statement of Revenue, Expenditures, and Change in Fund Balance
For the period from October 1, 2025 through June 30, 2026

	FY2026 Adopted Budget	FY2026 Actual Year-to-Date	Over (Under) Annual Budget
1 <u>REVENUE</u>			
2 Interest	\$ -	\$ 10,871	10,871
3 <u>TOTAL REVENUE</u>	-	10,871	10,871
4 <u>EXPENDITURES</u>			
5 Construction in Progress	-	652,466	652,466
6 <u>TOTAL EXPENDITURES</u>	-	652,466	652,466
7 <u>REVENUES OVER/(UNDER) EXPENDITURES</u>	-	(641,595)	(641,595)
8 <u>OTHER FINANCING SOURCES/(USES)</u>			
9 Transfers In	-	-	-
10 Transfers Out	-	-	-
11 <u>TOTAL OTHER FINANCING SOURCES/(USES)</u>	-	-	-
13 <u>NET CHANGES IN FUND BALANCE</u>	-	(641,595)	(641,595)
12 Fund Balance - Beginning		691,068	
14 <u>FUND BALANCE - ENDING</u>	\$ -	\$ 49,472	\$ (641,595)

FLEMING ISLAND PLANTATION

Community Development District

Balance Sheet - All Funds**Fleming Island Plantation CDD
Notes to the Financial Statements
June 30, 2026****General Fund****► Assets**

- **Cash and Investments** - See Cash and Investment Report for further details.

- **Accounts Receivable \$1,479** - Funds due to the District.

Due from Tree Amigos (Ruppert) from FY23 - Inv 200123
paid twice. Once as O&M and again as Requisition 68 -
\$1,449.66. Timing difference for Square \$29.54

1,479

Total Accounts Receivable	\$	1,479
---------------------------	----	-------

- **Due From Other Funds \$0**

- **Prepaid Items \$0** - Expenditures that have been paid in advance.

	General Fund
Total Prepaid Items	\$ -

- **Deposits \$7,632**- Verified Deposits with Utility providers.

Clay Electric Cooperative	7,632
---------------------------	-------

Total Deposits	\$ 7,632
----------------	----------

► Liabilities

- **Accounts Payable \$210,098** - Invoices that were posted but not paid until July.

- **Accrued Expenses \$0** - Expenses not yet billed or pending approval.

	General Fund
	-
Total Accrued Expenses	\$ -

- **Due To DS2021 \$92,662.07** - Tax collections owed to the debt service.

FLEMING ISLAND PLANTATION

Community Development District

Balance Sheet - All Funds**Notes to the Financial Statements****June 30, 2026****► Fund Balance**

- Per FY24 Assigned Fund Balance approved by BOS at 1/23/24 meeting. Reduced by monthly usage:

Operating Reserves - FY26	\$	582,439	- Assigned to cover 1st qtr expenditures.
Entry Features		166,636	
Parks		143,744	
Recreation Facilities		547,195	
Misc. Site Improvement		272,140	
Signage		221,332	
Total Assigned Fund Balances	\$	<u>1,933,486</u>	

Fleming Island Plantation CDD
Notes to the Financial Statements
June 30, 2026

Financial Overview / Highlights

- ▶ Total Non-Ad Valorem assessments are 99.81% collected as of 6/30/2026.
- ▶
- ▶ Other Miscellaneous Revenue -Kutak, Air-Max, Pool & Patio, and PrimeAE refunds for duplicate bills paid in FY25 and Polar Plunge Shirts
- ▶
- ▶ The General Fund expenditures, including Reserve expenditures, are approximately 76.51% of the annual budget. Significant variances are explained below.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administrative</u>				
ProfServ-Arbitrage	\$ 600	\$ 600	100%	Paid in Full
ProfServ-Dissemination	\$ 1,200	\$ 1,200	100%	Paid in Full
ProfServ-Engineering	\$ 30,000	\$ 36,803	123%	Monthly Engineering
ProfServ-Legal Services	\$ 45,000	\$ 31,377	70%	Monthly Legal, Two bills received in April from prior FY
ProfServ-Special Assessment	\$ 9,360	\$ 7,020	75%	Monthly Assessment Preparation
Insurance - General Liability	\$ 58,000	\$ 44,506	77%	Paid in Full
Legal Advertising	\$ 3,200	\$ 840	26%	
Misc-Credit Card Fees	\$ 600	\$ 26	4%	
Office Supplies	\$ 300	\$ 205	68%	
Annual District Filing Fee	\$ 175	\$ 175	100%	Paid in Full
<u>Field</u>				
ProfServ-Field Management	\$ 831,769	\$ 608,064	73%	Monthly Amenity Management
Contracts - Lifeguard Services	\$ 276,000	\$ 80,367	29%	Only have bills for Oct. 2025, March & April 2026
R&M-Common Area	\$ 40,000	\$ 27,708	69%	Large Expenses include paver repair, washing, sealing and arbor work

FLEMING ISLAND PLANTATION

Community Development District

SOR - General Fund

R&M-Electrical	\$	33,000	\$	8,283	25%	
R&M-Other Landscape	\$	160,000	\$	66,218	41%	Mulch installation, tree removals, irrigation work & enhancements
R&M-Irrigation	\$	36,000	\$	55,937	155%	Repairs and parts
Holiday Decoration	\$	12,000	\$	10,024	84%	Various Amazon Purchases
Op Supplies-General	\$	15,000	\$	11,507	77%	Various Amazon Purchases, Home Depot Card

Parks and Recreation - General (Amenity Center)

Internet/Wi-Fi - Gazebo	\$	1,600	\$	1,233	77%	Monthly
Utility - Refuse Removal	\$	5,500	\$	6,831	124%	Monthly Trash, two months higher than other months
Utility - Water & Sewer	\$	28,000	\$	30,204	108%	Monthly Water for Pool, Pavilion, Tennis Courts, Info Center & Irrigation
R&M-Air Conditioning	\$	3,500	\$	1,878	54%	Routine maintenance and service call
R&M-Grounds	\$	16,000	\$	8,122	51%	Pressure washing, roof cleaning
R&M - Pest Control	\$	1,000	\$	1,869	187%	Quarterly Pest Control
R&M-Fire Suppression	\$	700	\$	-	0%	
R&M-Tennis Courts	\$	24,000	\$	16,041	67%	Tennis supplies and irrigation work
Event Expenses	\$	40,000	\$	39,481	99%	Amazon Orders, Entertainment for Events
Lease - Copier	\$	10,000	\$	5,071	51%	Monthly fee - missing two bills
Misc - Amenity Center Equipment	\$	5,000	\$	3,754	75%	Exterior Railing(50%), Amazon Orders
Misc-Contingency	\$	10,000	\$	5,559	56%	Amazon Orders
Office Supplies	\$	4,000	\$	1,717	43%	Amazon Orders
Cleaning Supplies	\$	1,000	\$	844	84%	Amazon & Home Depot purchases
Op Supplies - General	\$	7,000	\$	1,238	18%	Amazon Orders
Op Supplies - Pool Chemicals	\$	33,000	\$	26,626	81%	Poolstore bill paid on annual basis
OP Supplies - Pool & Splash Pad	\$	5,000	\$	8,994	180%	Pool Repairs for \$5,000, various Amazon purchases
Subscriptions & Memberships	\$	2,500	\$	4,007	160%	Adobe, Canva, Sam's Club, Music License, Pandora, Peacock

Community Center

FLEMING ISLAND PLANTATION

Community Development District

SOR - General Fund

Refuse Removal	\$	4,400	\$	-	0%	
Grounds - R&M	\$	10,000	\$	12,701	127%	Lock Installation, Light Repairs, Sanded & Recleared Ceiling
Pest Control - R&M	\$	650	\$	734	113%	Treatments
Rec Center Equipment	\$	2,000	\$	553	28%	Amazon Purchases
Licenses & Permits	\$	500	\$	1,375	275%	Pool Permits
Contingency	\$	8,500	\$	7,057	83%	WhisperFlo Pump Install, Misc. Items
Operating Supplies - General	\$	2,000	\$	2,193	110%	Amazon, Walmart & Food Purchases
Operating Supplies - Pool Chemicals	\$	33,000	\$	36,766	111%	Annual Pool Service & 3 months of Water management
Operating Supplies - Pool & Wading Pool	\$	2,500	\$	8,514	341%	Splash Pad Combi Joint Install, Aquashield , Various Amazon Purchases
<u>Reserves</u>						
Reserve - CDD Amenity	\$	325,000	\$	488,813	150%	Road Work, Pool Pump, Painting Ramp Railings, Electrical Panel, Painting, Exterior Floor Recoating, Blance of Stair Work, Stair Treads, Slide Piping
Reserve - Splash Park	\$	60,000	\$	43,065	72%	Repair Work on Water Slide, Amazon, Walmart

Fleming Island Plantation CDD
Check Register
June 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				1,150,461.49
10/01/2025	200089	Poolsure	Invoice: 131295632081 (Reference: Water Management Oct 25.)		3,344.37	1,147,117.12
10/01/2025			Deposit	57.06		1,147,174.18
10/01/2025	29R		Accrue Security Services for 9/16/25 - 9/30/25 in FY25	3,277.50		1,150,451.68
10/02/2025	200090	Progressive Entertainment, Inc.	Invoice: 12499999 (Reference: DJ Services.)		649.00	1,149,802.68
10/02/2025	200091	Pickett Electric, Inc.	Invoice: 539 (Reference: Service Call for Lights on walking path.)		380.00	1,149,422.68
10/02/2025	200092	Xerox Financial Services	Invoice: 40974554 (Reference: Copier Lease 9/15/25 - 10/14/25.)		536.63	1,148,886.05
10/02/2025	200093	MTMM Enterprisees, LLC	Invoice: 082025 (Reference: Casino Night Services.)		1,850.00	1,147,036.05
10/02/2025	200094	Ruppert Landscape LLC	Invoice: 761328 (Reference: Landscape Management Sept 25.) Invoice: 761191 (Reference: Leak I...		65,422.09	1,081,613.96
10/02/2025			Deposit	76.78		1,081,690.74
10/03/2025	200095	Instant Photocube	Invoice: 20250726-01 (Reference: Photo Booth.)		595.00	1,081,095.74
10/03/2025	200096	The Lake Doctors, Inc.	Invoice: 312496B (Reference: Water Management.)		5,125.00	1,075,970.74
10/03/2025	200097	Tree Tech Tree Service Inc.	Invoice: 14265 (Reference: Tree Removal & Stump Grinding.)		2,200.00	1,073,770.74
10/03/2025	200098	TJDN LLC	Invoice: 6001196 (Reference: Gutter Installation.)		699.50	1,073,071.24
10/03/2025			Deposit	134.43		1,073,205.67
10/04/2025			Deposit	52.50		1,073,258.17
10/05/2025			Deposit	43.76		1,073,301.93
10/06/2025	100625ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		145.80	1,073,156.13
10/07/2025	200099	Vesta District Services	Invoice: 428931 (Reference: Management Fees Oct 25.)		5,974.92	1,067,181.21
10/07/2025	200100	AAA Big Top Entertainment, A Clown Co.	Invoice: 037 (Reference: Santa Claus 12/13/25.)		875.00	1,066,306.21
10/07/2025	200101	Elite Amenities NE FL, LLC	Invoice: 1946 (Reference: Amenity Pool 9/16/25 - 9/30/25.) Invoice: 1947 (Reference: Splash P...		9,679.75	1,056,626.46
10/07/2025	200102	Vesta Property Services, Inc.	Invoice: 428904 (Reference: Amenity Management Services - Sept 2025.) Invoice: 428908 (Refere...		65,525.88	991,100.58
10/07/2025	200103	Ruppert Landscape LLC	Invoice: 763743 (Reference: Repaired Main Line.) Invoice: 763740 (Reference: Repair main line...		5,214.00	985,886.58
10/07/2025	100725ACH1	Comcast Business	1510 Calming Water Drive		540.78	985,345.80
10/07/2025			Deposit	128.09		985,473.89
10/08/2025	100256	Risk Management Associates, Inc.	FY Insurance Policy #PK FL1 0104013 25-18 10/1/25 - 10/01/26		44,506.00	940,967.89
10/08/2025			Deposit	525.00		941,492.89
10/08/2025	100257	Michael Kerekes	Fall Festival pumpkins, hay bales & corn stalks		669.00	940,823.89
10/08/2025			Deposit	11.06		940,834.95
10/09/2025			Deposit	136.44		940,971.39
10/10/2025	200104	Vesta District Services	Invoice: 428978 (Reference: FY?2026 Dissmination Agent Fee.)		1,200.00	939,771.39
10/10/2025	200105	HomeTeam Pest Defense	Invoice: 113407245 (Reference: Pest Control.) Invoice: 113407246 (Reference: Pest Control.)		220.68	939,550.71
10/10/2025	200106	Tri-County Public Safety and Training	Invoice: B-1501 (Reference: Security 9/16/25 - 9/30/25.)		3,277.50	936,273.21
10/10/2025	200107	Tree Tech Tree Service Inc.	Invoice: 14311 (Reference: Tree Removal.)		1,800.00	934,473.21
10/10/2025			Deposit	33.76		934,506.97
10/11/2025			Deposit	44.48		934,551.45
10/13/2025			Deposit	33.68		934,585.13

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10/14/2025	101425ACH14	Comcast Business	2300 Town Center Blvd, Ofc 2		218.67	934,366.46
10/14/2025	101425ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 8/18/25- 9/17/25		43.00	934,323.46
10/14/2025	101425ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 8/18/25- 9/17/25		73.00	934,250.46
10/14/2025	101425ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 8/18/25- 9/17/25		224.00	934,026.46
10/14/2025			Deposit	14.26		934,040.72
10/15/2025	200108	Vesta Property Services, Inc.	Invoice: 429037 (Reference: Billable Expenses Sept 25.)		81.23	933,959.49
10/15/2025	200109	City Wide Facility Solutions	Invoice: 32013032820 (Reference: Janitorial Services Oct 25.) Invoice: FC013003071 (Reference...		2,800.58	931,158.91
10/15/2025	101525ACH1	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 8/19/25- 9/18/25		43.00	931,115.91
10/15/2025	101525ACH2	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 8/19/25- 9/18/25		47.00	931,068.91
10/15/2025	101525ACH3	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 8/19/25- 9/18/25		47.00	931,021.91
10/15/2025	101525ACH4	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 8/19/25- 9/18/25		49.00	930,972.91
10/15/2025	101525ACH5	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 8/20/25 - 9/19/25		59.00	930,913.91
10/15/2025	101525ACH6	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 8/19/25- 9/18/25		183.00	930,730.91
10/15/2025	101525ACH7	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		285.00	930,445.91
10/15/2025	101525ACH8	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 8/19/25- 9/18/25		291.00	930,154.91
10/15/2025	101525ACH9	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 8/20/25- 9/19/25		783.00	929,371.91
10/15/2025	101525ACH10	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		2,282.00	927,089.91
10/15/2025	101525ACH11	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 8/20/25- 9/19/25		3,160.00	923,929.91
10/15/2025	101525ACH12	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 8/19/25- 9/18/25		43.00	923,886.91
10/15/2025	101525ACH13	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25		43.00	923,843.91
10/15/2025	101525ACH14	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 8/19/25- 9/18/25		43.00	923,800.91
10/15/2025	101525ACH15	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 8/19/25- 9/18/25		43.00	923,757.91
10/15/2025	101525ACH16	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 8/19/25- 9/18/25		43.00	923,714.91
10/15/2025	101525ACH17	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 8/19/25- 9/18/25		46.00	923,668.91
10/15/2025	101525ACH18	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 8/20/25 - 9/19/25		47.00	923,621.91
10/15/2025	101525ACH19	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 8/20/25 - 9/19/25		47.00	923,574.91
10/15/2025	101525ACH20	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 8/19/25- 9/18/25		48.00	923,526.91
10/15/2025	101525ACH21	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 8/19/25- 9/18/25		48.00	923,478.91
10/15/2025	101525ACH22	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 8/19/25- 9/18/25		49.00	923,429.91
10/15/2025	101525ACH23	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 8/19/25- 9/18/25		55.00	923,374.91
10/15/2025	101525ACH24	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25		56.00	923,318.91
10/15/2025	101525ACH25	Clay Electric Cooperative, Inc.	2204 LINKS DR 8/19/25- 9/18/25		74.00	923,244.91
10/15/2025	101525ACH26	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 8/19/25- 9/18/25		46.00	923,198.91
10/15/2025	101525ACH27	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 8/19/25- 9/18/25		46.00	923,152.91
10/15/2025	101525ACH28	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		48.00	923,104.91
10/15/2025	101525ACH29	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 8/20/25 - 9/19/25		49.00	923,055.91
10/15/2025	101525ACH30	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 8/19/25- 9/18/25		54.00	923,001.91

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10/15/2025	101525ACH31	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 8/19/25- 9/18/25		1,711.00	921,290.91
10/15/2025	101525ACH32	GFL	Trash Service		395.60	920,895.31
10/15/2025	101525ACH33	GFL	Trash Service		609.40	920,285.91
10/16/2025	101625ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 8/22/25 - 9/21/25		630.00	919,655.91
10/16/2025			Deposit	76.48		919,732.39
10/17/2025			Deposit	52.80		919,785.19
10/18/2025			Deposit	47.95		919,833.14
10/19/2025			Deposit	52.50		919,885.64
10/20/2025	200110	Pickett Electric, Inc.	Invoice: 556 (Reference: Repair light fixtures - Splash Park.) Invoice: 551 (Reference: Repla...		1,802.00	918,083.64
10/20/2025	200111	Tri-County Public Safety and Training	Invoice: B-1524 (Reference: Security 10/1/25 - 10/15/25.)		2,566.25	915,517.39
10/20/2025	200112	Elite Amenities NE FL, LLC	Invoice: 1952 (Reference: Amenity Pool 10/1/25 - 10/15/25.)		6,182.55	909,334.84
10/20/2025	200113	Turner Pest Control	Invoice: 621309926 (Reference: Pest Control.)		309.26	909,025.58
10/20/2025	200114	Osteen Media Group	Invoice: 2025-305056 (Reference: Legal Advertising.)		72.90	908,952.68
10/20/2025	200115	Unicorn Web Development	Invoice: 3183 (Reference: FY2026 Website Hosting.)		1,800.00	907,152.68
10/20/2025			Deposit	76.78		907,229.46
10/21/2025	100258	Bold City Seal Services, LLC	Pond Dewatering & Sinkhole/Exploratory Repair		49,432.00	857,797.46
10/21/2025			Deposit	61.91		857,859.37
10/22/2025	102225CC1	Truist Bank Credit Card	Various Purchases		739.69	857,119.68
10/22/2025			Deposit	142.93		857,262.61
10/23/2025	200116	Ruppert Landscape LLC	Invoice: 768400 (Reference: Irrigation Repairs.) Invoice: 768391 (Reference: Irrigation Repai...		3,696.00	853,566.61
10/23/2025			Deposit	185.72		853,752.33
10/24/2025	200117	Vesta District Services	Invoice: 429048 (Reference: Billable Expenses - Sep 2025.)		28.97	853,723.36
10/24/2025			Deposit	267.39		853,990.75
10/25/2025			Deposit	28.83		854,019.58
10/27/2025	102725ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		694.15	853,325.43
10/29/2025	200118	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 171249 (Reference: Classic Center Strap.)		149.47	853,175.96
10/29/2025	200119	Horizon Pipe	Invoice: 1187 (Reference: Pipe Inspection.)		3,049.00	850,126.96
10/29/2025			Deposit	28.83		850,155.79
10/30/2025	200120	The Lake Doctors, Inc.	Invoice: 2068417 (Reference: Fountain Cleaning Service - Quarterly.)		200.00	849,955.79
10/30/2025	200121	Ruppert Landscape LLC	Invoice: 770714 (Reference: Landscape Management Oct 25.)		54,866.67	795,089.12
10/30/2025			Deposit	71.92		795,161.04
10/31/2025			Deposit	13,413.07		808,574.11
10/31/2025	103125ACH1	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	808,257.51
10/31/2025	103125ACH2	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		158.30	808,099.21
10/31/2025	103125ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	807,782.61
10/31/2025	103125ACH4	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	807,466.01
10/31/2025	103125ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		383.71	807,082.30

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10/31/2025	103125ACH6	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		106.55	806,975.75
10/31/2025	103125ACH7	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		158.30	806,817.45
10/31/2025	103125ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		49.47	806,767.98
10/31/2025	103125ACH9	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		27.31	806,740.67
10/31/2025	103125ACH10	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		73.58	806,667.09
10/31/2025	103125ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.05	806,331.04
10/31/2025	103125ACH12	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		2,258.09	804,072.95
10/31/2025	103125ACH13	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,210.36	802,862.59
10/31/2025	103125ACH14	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,629.73	800,232.86
10/31/2025	103125ACH15	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		695.68	799,537.18
10/31/2025	103125ACH16	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.54	799,514.64
10/31/2025	103125ACH17	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		638.24	798,876.40
10/31/2025	103125ACH18	Clay County Utility Authority	2300 Town Center Blvd Info Center		108.61	798,767.79
10/31/2025	103125ACH19	Clay County Utility Authority	River Park Garden Area Irrigation		34.01	798,733.78
10/31/2025	103125ACH20	Clay County Utility Authority	426 -2 Old Hard Road Restroom		344.56	798,389.22
10/31/2025	103125ACH21	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		124.18	798,265.04
10/31/2025	103125ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		2,197.68	796,067.36
10/31/2025	103125ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		129.27	795,938.09
10/31/2025	103125ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		2,225.62	793,712.47
10/31/2025	103125ACH25	Clay County Utility Authority	2300 Town Center Blvd Pavilion		108.55	793,603.92
10/31/2025	103125ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,740.81	790,863.11
10/31/2025	103125ACH27	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		59.76	790,803.35
10/31/2025	103125ACH28	Clay County Utility Authority	2300 Town Center Blvd Pool		996.72	789,806.63
10/31/2025	103125ACH29	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		19.79	789,786.84
10/31/2025	103125CC1	Truist Bank Credit Card	Various Purchases		49.98	789,736.86
10/31/2025			Interest	3,571.53		793,308.39
10/31/2025	End of Month			22,647.44	379,800.54	793,308.39
11/01/2025			Deposit	18.93		793,327.32
11/03/2025	200122	Poolsure	Invoice: 131295632645 (Reference: Water Management Nov 25.)		3,344.37	789,982.95
11/03/2025	200123	Ruppert Landscape LLC	Invoice: 744853 (Reference: Grass Replacement.) Invoice: 744849 (Reference: Front Monument Si...		4,475.15	785,507.80
11/03/2025	200124	Prime AE	Invoice: 55263 (Reference: Engineering Services Aug 30, 2025 - Oct 3, 2025.)		552.50	784,955.30
11/04/2025	110425ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		130.80	784,824.50
11/04/2025	110425CC1	Valley Bank Credit Card			16,807.06	768,017.44
11/04/2025			Deposit	101.05		768,118.49
11/05/2025	200125	The Lake Doctors, Inc.	Invoice: 321033B (Reference: Water Management Nov 25.)		5,125.00	762,993.49
11/05/2025	200126	Neon Entertainment	Invoice: 27,395 (Reference: Stuffa Squishie.)		2,775.00	760,218.49
11/05/2025	200127	Pickett Electric, Inc.	Invoice: 560 (Reference: Service Call Light Repair.)		390.00	759,828.49

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11/05/2025	200128	LLS Tax Solutions Inc.	Invoice: 003937 (Reference: Arbitrage Services.)		600.00	759,228.49
11/05/2025	110525PR1	Michael Glickman	BOS Meeting 10/28/25		200.00	759,028.49
11/05/2025	110525PR2	Michelle Szafranski	BOS Meeting 10/28/25		200.00	758,828.49
11/05/2025	110525PR3	Mike Cella	BOS Meeting 10/28/25		200.00	758,628.49
11/05/2025	110525PR4	Rick Nelson	BOS Meeting 10/28/25		200.00	758,428.49
11/05/2025	110525PR5	Rodney Ashford	BOS Meeting 10/28/25		200.00	758,228.49
11/05/2025			Deposit	56.79		758,285.28
11/06/2025			Deposit	33.68		758,318.96
11/06/2025			Deposit	51,238.41		809,557.37
11/07/2025			Deposit	92.00		809,649.37
11/07/2025	110725ACH1	Comcast Business	1510 Calming Water Drive		542.43	809,106.94
11/08/2025			Deposit	28.83		809,135.77
11/09/2025			Deposit	71.61		809,207.38
11/10/2025	200129	Osteen Media Group	Invoice: 2025-306288 (Reference: Legal Advertising.)		72.90	809,134.48
11/10/2025	200130	Tri-County Public Safety and Training	Invoice: B-1553 (Reference: Public Safety Service 10/16/25 - 10/31/25.)		2,820.00	806,314.48
11/10/2025	200131	Ruppert Landscape LLC	Invoice: 772984 (Reference: Landscape Enhancement.) Invoice: 774360 (Reference: Repair check ...		3,551.99	802,762.49
11/10/2025	200132	Vesta Property Services, Inc.	Invoice: 429323 (Reference: Billable mileage Oct.) Invoice: 429457 (Reference: Amenity Manage...		65,367.49	737,395.00
11/10/2025	200133	City Wide Facility Solutions	Invoice: 32013033533 (Reference: Janitorial Services & Supplies Nov 25.)		2,660.85	734,734.15
11/10/2025	200134	Pickett Electric, Inc.	Invoice: 574 (Reference: Breaker Replacement.)		240.00	734,494.15
11/10/2025			Deposit	86.17		734,580.32
11/11/2025	26		Refund for Casino Night		640.00	733,940.32
11/12/2025	200135	Vesta Property Services, Inc.	Invoice: 429490 (Reference: Billable Expenses - Oct 2025.)		33.29	733,907.03
11/12/2025	111225ACH3	Comcast Business	2300 Town Center Blvd, Ofc 2		218.67	733,688.36
11/12/2025	111225ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 9/18/25- 10/19/25		43.00	733,645.36
11/12/2025	111225ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 9/18/25- 10/19/25		74.00	733,571.36
11/12/2025	111225ACH4	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 9/18/25- 10/19/25		250.00	733,321.36
11/13/2025	200136	Vesta District Services	Invoice: 429499 (Reference: Management Fees Nov 25.)		5,974.92	727,346.44
11/13/2025	200137	JP Custom Carts	Invoice: 10525 (Reference: Utility Box.)		790.00	726,556.44
11/13/2025	111325ACH5	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 9/18/25 - 10/19/25		43.00	726,513.44
11/13/2025	111325ACH6	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 9/19/25 - 10/20/25		812.00	725,701.44
11/13/2025	111325ACH7	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 9/18/25 - 10/19/25		43.00	725,658.44
11/13/2025	111325ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 9/18/25 - 10/19/25		43.00	725,615.44
11/13/2025	111325ACH9	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 9/18/25 - 10/19/25		43.00	725,572.44
11/13/2025	111325ACH10	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 9/19/25- 10/19/25		43.00	725,529.44
11/13/2025	111325ACH11	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 9/18/25- 10/19/25		43.00	725,486.44
11/13/2025	111325ACH12	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 9/18/25 - 10/19/25		46.00	725,440.44
11/13/2025	111325ACH13	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 9/18/25 - 10/19/25		47.00	725,393.44

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11/13/2025	111325ACH14	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 9/18/25 - 10/19/25		48.00	725,345.44
11/13/2025	111325ACH15	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 9/18/25- 10/19/25		48.00	725,297.44
11/13/2025	111325ACH16	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 9/18/25- 10/19/25		48.00	725,249.44
11/13/2025	111325ACH17	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 9/18/25 - 10/19/25		48.00	725,201.44
11/13/2025	111325ACH18	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 9/18/25 - 10/19/25		48.00	725,153.44
11/13/2025	111325ACH19	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 9/19/25 - 10/20/25		49.00	725,104.44
11/13/2025			Deposit	401,172.07		1,126,276.51
11/13/2025	111325ACH20	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 9/18/25- 10/19/25		50.00	1,126,226.51
11/13/2025	111325ACH21	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 9/18/25- 10/19/25		55.00	1,126,171.51
11/13/2025	111325ACH22	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 9/18/25 - 10/19/25		55.00	1,126,116.51
11/13/2025	111325ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 89/18/25 - 10/19/25		56.00	1,126,060.51
11/13/2025	111325ACH24	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 9/18/25 - 10/19/25		59.00	1,126,001.51
11/13/2025	111325ACH25	Clay Electric Cooperative, Inc.	2204 LINKS DR 9/18/25 - 10/19/25		75.00	1,125,926.51
11/13/2025	111325ACH26	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		272.00	1,125,654.51
11/13/2025	111325ACH27	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 9/18/25 - 10/19/25		281.00	1,125,373.51
11/13/2025	111325ACH28	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		284.00	1,125,089.51
11/13/2025	111325ACH29	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 9/18/25 - 10/19/25		1,568.00	1,123,521.51
11/13/2025	111325ACH30	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		2,067.00	1,121,454.51
11/13/2025	111325ACH31	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 9/19/25 - 10/20/25		3,160.00	1,118,294.51
11/13/2025	111325ACH32	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 9/18/25- 10/19/25		49.00	1,118,245.51
11/13/2025	111325ACH33	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 9/18/25 - 10/19/25		46.00	1,118,199.51
11/13/2025	111325ACH34	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 9/18/25 - 10/19/25		48.00	1,118,151.51
11/13/2025	111325ACH35	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 9/18/25- 10/19/25		49.00	1,118,102.51
11/13/2025	111325ACH36	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 9/18/25 - 10/19/25		630.00	1,117,472.51
11/13/2025	27		Refund for Spooktacular		25.00	1,117,447.51
11/17/2025	111725ACH1	GFL	Trash Service		607.97	1,116,839.54
11/17/2025	111725ACH2	GFL	Trash Service		394.69	1,116,444.85
11/19/2025	200138	Kutak Rock LLP	Invoice: 3655563 (Reference: Legal Services Sept 25.)		3,135.09	1,113,309.76
11/19/2025	200139	Tri-County Public Safety and Training	Invoice: B-1570 (Reference: Security 11/1/25 - 11/15/25.)		2,413.75	1,110,896.01
11/19/2025	200140	Pickett Electric, Inc.	Invoice: 573 (Reference: Light Replacement.)		880.00	1,110,016.01
11/19/2025	200141	Vak Pak	Invoice: SO25-01450 (Reference: Replace Pool Light.)		924.35	1,109,091.66
11/19/2025	200142	Vesta District Services	Invoice: 429437 (Reference: Billable Expenses - Oct 2025.)		49.95	1,109,041.71
11/21/2025	100259	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	1,108,866.71
11/21/2025	200143	Uline, Inc.	Invoice: 200062920 (Reference: Supplies.)		1,167.87	1,107,698.84
11/21/2025	200144	AquaSeal Resurfacing, LLC.	Invoice: 3354 (Reference: Splash Pad Combi-Joint Installation.)		5,256.00	1,102,442.84
11/21/2025			Deposit	57.05		1,102,499.89
11/22/2025			Deposit	16.02		1,102,515.91

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11/24/2025	112425BOS1	Michael Glickman	BOS Meeting 11/18/25		200.00	1,102,315.91
11/24/2025	112425BOS2	Michelle Szafranski	BOS Meeting 11/18/25		200.00	1,102,115.91
11/24/2025	112425BOS3	Mike Cella	BOS Meeting 11/18/25		200.00	1,101,915.91
11/24/2025	112425BOS4	Rick Nelson	BOS Meeting 11/18/25		200.00	1,101,715.91
11/24/2025	112425BOS5	Rodney Ashford	BOS Meeting 11/18/25		200.00	1,101,515.91
11/24/2025			Deposit	46.00		1,101,561.91
11/25/2025	200145	Dolphin Backflow Inc.	Invoice: 46144 (Reference: Reinsulate backflow preventer.)		2,175.00	1,099,386.91
11/25/2025	200147	Progressive Entertainment, Inc.	Invoice: 12810724 (Reference: Entertainment for Christmas Event.)		344.00	1,099,042.91
11/25/2025			Deposit	1,075,589.14		2,174,632.05
11/25/2025			Deposit	11.35		2,174,643.40
11/26/2025	112625ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		694.15	2,173,949.25
11/28/2025	112825ACH1	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.73	2,173,926.52
11/28/2025	112825ACH2	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	2,173,891.24
11/28/2025	112825ACH3	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.62	2,173,778.62
11/28/2025	112825ACH4	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		353.42	2,173,425.20
11/28/2025	112825ACH5	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.56	2,173,067.64
11/28/2025	112825ACH6	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		697.58	2,172,370.06
11/28/2025	112825ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	2,172,318.73
11/28/2025	112825ACH8	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		108.11	2,172,210.62
11/28/2025	112825ACH9	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,172,046.38
11/28/2025	112825ACH10	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,171,717.91
11/28/2025	112825ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,171,389.44
11/28/2025	112825ACH12	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,171,060.97
11/28/2025	112825ACH14	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		26.93	2,171,034.04
11/28/2025	112825ACH15	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		55.47	2,170,978.57
11/28/2025	112825ACH16	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		71.51	2,170,907.06
11/28/2025	112825ACH17	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	2,170,794.46
11/28/2025	112825ACH18	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		121.91	2,170,672.55
11/28/2025	112825ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		346.21	2,170,326.34
11/28/2025	112825ACH21	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		539.13	2,169,787.21
11/28/2025	112825ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		672.88	2,169,114.33
11/28/2025	112825ACH23	Clay County Utility Authority	2300 Town Center Blvd Pool		733.56	2,168,380.77
11/28/2025	112825ACH24	Clay County Utility Authority	Spine Road Reclaimed Irrigation		855.16	2,167,525.61
11/28/2025	112825ACH25	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,029.04	2,166,496.57
11/28/2025	112825ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,542.18	2,164,954.39
11/28/2025	112825ACH27	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,645.27	2,163,309.12
11/28/2025	112825ACH20	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		420.34	2,162,888.78

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11/28/2025	112825ACH13	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	2,162,868.25
11/30/2025			Interest	3,852.38		2,166,720.63
11/30/2025	End of Month			1,532,471.48	159,059.24	2,166,720.63
12/01/2025			Deposit	57.36		2,166,777.99
12/02/2025	200148	Poolsure	Invoice: 131295633164 (Reference: Water Management.)		3,344.37	2,163,433.62
12/02/2025	200149	The Lake Doctors, Inc.	Invoice: 328845B (Reference: Water Management Dec 25.)		5,125.00	2,158,308.62
12/03/2025	200150	Ruppert Landscape LLC	Invoice: 780434 (Reference: Landscape Management Nov 25.)		49,935.59	2,108,373.03
12/03/2025	200151	Vesta Property Services, Inc.	Invoice: 429584 (Reference: Replacing 280 feet of railing.)		2,138.75	2,106,234.28
12/03/2025	100260	Tropical Pressure & Painting, Inc.			5,400.00	2,100,834.28
12/03/2025			Deposit	43.39		2,100,877.67
12/04/2025	200152	City Wide Facility Solutions	Invoice: 32013034081 (Reference: Janitorial Service Dec 25.)		2,660.85	2,098,216.82
12/04/2025	200153	Xerox Financial Services	Invoice: 41256043 (Reference: Copier Lease 11/15/25 - 12/14/25.)		1,073.26	2,097,143.56
12/04/2025	200154	Tri-County Public Safety and Training	Invoice: B-1597 (Reference: Security 11/16/25 - 11/30/25.)		2,490.00	2,094,653.56
12/04/2025	200155	Ruppert Landscape LLC	Invoice: 783031 (Reference: Irrigation Repairs.) Invoice: 783033 (Reference: Irrigation Repai...		5,563.00	2,089,090.56
12/04/2025	120425ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		130.80	2,088,959.76
12/04/2025			Deposit	32.11		2,088,991.87
12/05/2025			Deposit	20.76		2,089,012.63
12/08/2025	200156	Osteen Media Group	Invoice: 2025-307155 (Reference: Legal Advertising.)		72.90	2,088,939.73
12/08/2025	200157	Neon Entertainment	Invoice: 127753 (Reference: Stuffa Squishie.)		1,400.00	2,087,539.73
12/08/2025	200158	The Lake Doctors, Inc.	Invoice: 2108025 (Reference: Debris Removal.)		900.00	2,086,639.73
12/08/2025	200159	Vesta Property Services, Inc.	Invoice: 429806 (Reference: Amenity Management Nov 25.)		58,579.60	2,028,060.13
12/08/2025	200160	Unicorn Web Development	Invoice: 3191 (Reference: Website Services.)		200.00	2,027,860.13
12/08/2025	120825ACH1	Comcast Business	1510 Calming Water Drive		542.43	2,027,317.70
12/08/2025			Deposit	2,523,065.24		4,550,382.94
12/08/2025			Deposit	55.72		4,550,438.66
12/09/2025			Deposit	57.36		4,550,496.02
12/10/2025	200161	Kutak Rock LLP	Invoice: 3669589 (Reference: General Counsel Oct 25.)		4,995.50	4,545,500.52
12/10/2025	200162	Vesta Property Services, Inc.	Invoice: 429955 (Reference: Billable Expenses - Nov 25.)		760.97	4,544,739.55
12/10/2025			Deposit	150.58		4,544,890.13
12/11/2025	200163	Vesta Property Services, Inc.	Invoice: 429957 (Reference: Billable mileage Nov..)		85.80	4,544,804.33
12/11/2025			Deposit	53.47		4,544,857.80
12/12/2025	121225ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 10/19/25 - 11/18/25		43.00	4,544,814.80
12/12/2025	121225ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 10/19/25 - 11/18/25		76.00	4,544,738.80
12/12/2025	121225ACH3	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,544,511.90
12/12/2025	121225ACH4	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 10/19/25 - 11/18/25		276.00	4,544,235.90
12/12/2025			Deposit	471.44		4,544,707.34
12/13/2025			Deposit	34.05		4,544,741.39

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12/15/2025	121525ACH1	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 10/19/25 - 11/18/25		43.00	4,544,698.39
12/15/2025	121525ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 10/19/25 - 11/18/25		43.00	4,544,655.39
12/15/2025	121525ACH3	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 10/19/25 - 11/18/25		43.00	4,544,612.39
12/15/2025	121525ACH4	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 10/19/25 - 11/18/25		43.00	4,544,569.39
12/15/2025	121525ACH5	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 10/19/25 - 11/18/25		43.00	4,544,526.39
12/15/2025	121525ACH6	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25		43.00	4,544,483.39
12/15/2025	121525ACH7	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 10/19/25 - 11/18/25		46.00	4,544,437.39
12/15/2025	121525ACH8	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 10/19/25 - 11/18/25		46.00	4,544,391.39
12/15/2025	121525ACH9	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 10/19/25 - 11/18/25		48.00	4,544,343.39
12/15/2025	121525ACH10	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 10/19/25 - 11/18/25		48.00	4,544,295.39
12/15/2025	121525ACH11	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		48.00	4,544,247.39
12/15/2025	121525ACH12	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 10/19/25 - 11/18/25		48.00	4,544,199.39
12/15/2025	121525ACH13	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 10/19/25 - 11/18/25		49.00	4,544,150.39
12/15/2025	121525ACH14	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 10/19/25 - 11/18/25		49.00	4,544,101.39
12/15/2025	121525ACH15	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 10/19/25 - 11/18/25		49.00	4,544,052.39
12/15/2025	121525ACH16	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 10/19/25 - 11/18/25		51.00	4,544,001.39
12/15/2025	121525ACH17	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 10/19/25 - 11/18/25		55.00	4,543,946.39
12/15/2025	121525ACH18	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 10/19/25 - 11/18/25		56.00	4,543,890.39
12/15/2025	121525ACH19	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25		56.00	4,543,834.39
12/15/2025	121525ACH20	Clay Electric Cooperative, Inc.	2204 LINKS DR 10/19/25 - 11/18/25		75.00	4,543,759.39
12/15/2025	121525ACH21	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		198.00	4,543,561.39
12/15/2025	121525ACH22	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		215.00	4,543,346.39
12/15/2025	121525ACH23	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 10/19/25 - 11/18/25		317.00	4,543,029.39
12/15/2025	121525ACH24	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 10/19/25 - 11/18/25		1,309.00	4,541,720.39
12/15/2025	121525ACH25	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		2,092.00	4,539,628.39
12/16/2025	121625ACH1	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 10/19/25 - 11/18/25		46.00	4,539,582.39
12/16/2025	121625ACH2	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 10/19/25 - 11/18/25		48.00	4,539,534.39
12/16/2025	121625ACH3	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 10/20/25 - 11/19/25		50.00	4,539,484.39
12/16/2025	121625ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 10/19/25 - 11/18/25		59.00	4,539,425.39
12/16/2025	121625ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 10/19/25 - 11/18/25		792.00	4,538,633.39
12/16/2025	121625ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 10/19/25 - 11/18/25		3,160.00	4,535,473.39
12/16/2025	121625ACH7	GFL	Trash Service		394.69	4,535,078.70
12/16/2025	121625ACH8	GFL	Trash Service		607.97	4,534,470.73
12/16/2025			Deposit	7.47		4,534,478.20
12/17/2025	121725ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 10/19/25 - 11/18/25		630.00	4,533,848.20
12/17/2025			Deposit	23.97		4,533,872.17
12/18/2025	200164	Vesta District Services	Invoice: 429987 (Reference: Management Fees Dec 25.)		5,974.92	4,527,897.25

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12/18/2025	200165	Baker Pools Inc.	Invoice: 1023 (Reference: Pool Repairs.)		5,000.00	4,522,897.25
12/18/2025			Deposit	57.14		4,522,954.39
12/19/2025			Deposit	2,075.00		4,525,029.39
12/19/2025			Deposit	552.50		4,525,581.89
12/19/2025			Deposit	499,303.16		5,024,885.05
12/19/2025			Deposit	47.94		5,024,932.99
12/22/2025	200166	Poolsure	Invoice: 131295633574 (Reference: Annual Pool Service.)		52,867.84	4,972,065.15
12/22/2025	200167	Tropical Pressure & Painting, Inc.	Invoice: 012-2025 (Reference: Paint Dumpster Gates.)		1,200.00	4,970,865.15
12/22/2025	200168	Pickett Electric, Inc.	Invoice: 611 (Reference: Replace GFCI receptacles.) Invoice: 609 (Reference: Replace LED Floo...		885.00	4,969,980.15
12/22/2025	200169	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 171989 (Reference: Material for Irrigated Courts.)		1,153.08	4,968,827.07
12/23/2025	200170	Terra Grade LLC	Invoice: 1076 (Reference: Road Repairs.)		28,450.00	4,940,377.07
12/23/2025	200171	The Pool and Patio Shop	Invoice: 100047 (Reference: Deposit Pool Furniture Repair.)		5,000.00	4,935,377.07
12/23/2025	200172	Prime AE	Invoice: 54675 (Reference: Professional Services April 25.) Invoice: 54778 (Reference: Profes...		28,917.80	4,906,459.27
12/23/2025	200173	All Pro Asphalt	Invoice: 14-2-9400 (Reference: Asphalt Milling & Paving.)		108,250.00	4,798,209.27
12/24/2025	122425BOS1	Michael Glickman	BOS Meeting 12/16/25		200.00	4,798,009.27
12/24/2025	122425BOS2	Michelle Szafranski	BOS Meeting 12/16/25		200.00	4,797,809.27
12/24/2025	122425BOS3	Mike Cella	BOS Meeting 12/16/25		200.00	4,797,609.27
12/24/2025	122425BOS4	Rick Nelson	BOS Meeting 12/16/25		200.00	4,797,409.27
12/24/2025	122425BOS5	Rodney Ashford	BOS Meeting 12/16/25		200.00	4,797,209.27
12/26/2025	122625ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		715.67	4,796,493.60
12/26/2025	122625CC1	Valley Bank Credit Card	Various Purchases		9,206.90	4,787,286.70
12/27/2025			Deposit	9.41		4,787,296.11
12/29/2025	122925ACH1	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,786,967.64
12/29/2025	122925ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,786,639.17
12/29/2025	122925ACH4	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		105.66	4,786,533.51
12/29/2025	122925ACH5	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,786,369.27
12/29/2025	122925ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,786,317.94
12/29/2025	122925ACH7	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		23.89	4,786,294.05
12/29/2025	122925ACH8	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		63.36	4,786,230.69
12/29/2025	122925ACH9	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.42	4,785,894.27
12/29/2025	122925ACH10	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		333.84	4,785,560.43
12/29/2025	122925ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		557.82	4,785,002.61
12/29/2025	122925ACH12	Clay County Utility Authority	Spine Road Reclaimed Irrigation		707.96	4,784,294.65
12/29/2025	122925ACH13	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		826.04	4,783,468.61
12/29/2025	122925ACH14	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.55	4,783,446.06
12/29/2025	122925ACH15	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		487.97	4,782,958.09
12/29/2025	122925ACH16	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.61	4,782,845.48

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Date	Number	Name	Memo	Deposits	Payments	Balance
12/29/2025	122925ACH17	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,782,810.20
12/29/2025	122925ACH18	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		184.94	4,782,625.26
12/29/2025	122925ACH19	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.56	4,782,267.70
12/29/2025	122925ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,781,939.23
12/29/2025	122925ACH21	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		126.30	4,781,812.93
12/29/2025	122925ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		602.05	4,781,210.88
12/29/2025	122925ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		114.76	4,781,096.12
12/29/2025	122925ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,465.87	4,779,630.25
12/29/2025	122925ACH25	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.61	4,779,517.64
12/29/2025	122925ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,343.01	4,778,174.63
12/29/2025	122925ACH27	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.41	4,778,123.22
12/29/2025	122925ACH28	Clay County Utility Authority	2300 Town Center Blvd Pool		963.57	4,777,159.65
12/29/2025	122925ACH29	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,777,139.12
12/29/2025	122925ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		333.85	4,776,805.27
12/29/2025			Deposit	9.34		4,776,814.61
12/31/2025			Deposit	48.25		4,776,862.86
12/31/2025			Interest	13,506.26		4,790,369.12
12/31/2025	End of Month			3,039,681.92	416,033.43	4,790,369.12
01/02/2026			Deposit	357.02		4,790,726.14
01/03/2026			Deposit	105.00		4,790,831.14
01/04/2026			Deposit	14.26		4,790,845.40
01/05/2026	010526ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,790,706.60
01/05/2026			Deposit	67.36		4,790,773.96
01/06/2026			Deposit	20.09		4,790,794.05
01/07/2026	200174	The Lake Doctors, Inc.	Invoice: 336533B (Reference: Water Management Jan 26.)		5,125.00	4,785,669.05
01/07/2026	200175	Ruppert Landscape LLC	Invoice: 792386 (Reference: Mainline Repair.) Invoice: 792388 (Reference: Irrigation Repairs ...		25,818.99	4,759,850.06
01/07/2026	010726ACH1	Comcast Business	1510 Calming Water Drive		542.43	4,759,307.63
01/07/2026			Deposit	57.44		4,759,365.07
01/07/2026			Deposit	0.78		4,759,365.85
01/08/2026	200176	Tri-County Public Safety and Training	Invoice: B-1643 (Reference: Safety Service 12/16/25 - 12/31/25.)		2,871.25	4,756,494.60
01/08/2026	200177	City Wide Facility Solutions	Invoice: 32013034725 (Reference: Janitorial Service & Supplies Jan 26.)		2,660.85	4,753,833.75
01/08/2026	200178	Vesta District Services	Invoice: 430304 (Reference: Management Fees Jan 26.)		5,974.92	4,747,858.83
01/08/2026	200179	Baker Pools Inc.	Invoice: 1025 (Reference: Paver Repair.)		4,200.00	4,743,658.83
01/08/2026	200180	Vesta Property Services, Inc.	Invoice: 430398 (Reference: Amenity Management Dec 25.) Invoice: 430392 (Reference: Billable ...		66,007.42	4,677,651.41
01/08/2026	200181	HomeTeam Pest Defense	Invoice: 113413690 (Reference: Pest Control.) Invoice: 113414238 (Reference: Pest Control.)		354.00	4,677,297.41
01/08/2026	200182	Kutak Rock LLP	Invoice: 3686201 (Reference: General Counsel Nov 25.)		3,041.00	4,674,256.41
01/08/2026	200183	Ruppert Landscape LLC	Invoice: 791418 (Reference: Landscape Maintenance Dec 25.)		49,935.59	4,624,320.82

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Date	Number	Name	Memo	Deposits	Payments	Balance
01/08/2026	200184	Edwards Ornamental Iron Inc.	Invoice: 10705 (Reference: Exterior Railing 50% Deposit.)		1,787.00	4,622,533.82
01/08/2026	200185	Integrated Access Solutions, LLC	Invoice: 5287 (Reference: PDK Licensing.)		53.00	4,622,480.82
01/08/2026			Deposit	71.25		4,622,552.07
01/09/2026	010926ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 11/17/25 - 12/17/25		43.00	4,622,509.07
01/09/2026	010926ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 11/17/25 - 12/17/25		75.00	4,622,434.07
01/09/2026	010926ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 11/17/25 - 12/17/25		302.00	4,622,132.07
01/09/2026			Deposit	62.51		4,622,194.58
01/10/2026			Deposit	257.66		4,622,452.24
01/11/2026			Deposit	56.14		4,622,508.38
01/12/2026	011226ACH1	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 11/18/25 - 12/18/25		43.00	4,622,465.38
01/12/2026	011226ACH2	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25		56.00	4,622,409.38
01/12/2026	011226ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		210.00	4,622,199.38
01/12/2026	011226ACH4	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		272.00	4,621,927.38
01/12/2026	011226ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 11/18/25 - 12/18/25		346.00	4,621,581.38
01/12/2026	011226ACH6	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		1,449.00	4,620,132.38
01/12/2026	011226ACH7	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 11/18/25 - 12/18/25		43.00	4,620,089.38
01/12/2026	011226ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25		43.00	4,620,046.38
01/12/2026	011226ACH9	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 11/18/25 - 12/18/25		43.00	4,620,003.38
01/12/2026	011226ACH10	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 11/18/25 - 12/18/25		43.00	4,619,960.38
01/12/2026	011226ACH11	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 11/18/25 - 12/18/25		43.00	4,619,917.38
01/12/2026	011226ACH12	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 11/18/25 - 12/18/25		48.00	4,619,869.38
01/12/2026	011226ACH13	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 11/18/25 - 12/18/25		48.00	4,619,821.38
01/12/2026	011226ACH14	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 11/18/25 - 12/18/25		48.00	4,619,773.38
01/12/2026	011226ACH15	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 11/18/25 - 12/18/25		51.00	4,619,722.38
01/12/2026	011226ACH16	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 11/18/25 - 12/18/25		55.00	4,619,667.38
01/12/2026	011226ACH19	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 11/18/25 - 12/18/25		49.00	4,619,618.38
01/12/2026	011226ACH20	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 11/18/25 - 12/18/25		49.00	4,619,569.38
01/12/2026	011226ACH21	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 11/18/25 - 12/18/25		49.00	4,619,520.38
01/12/2026	011226ACH22	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 11/18/25 - 12/18/25		50.00	4,619,470.38
01/12/2026	011226ACH23	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 11/18/25 - 12/18/25		56.00	4,619,414.38
01/12/2026	011226ACH24	Clay Electric Cooperative, Inc.	2204 LINKS DR 11/18/25 - 12/18/25		75.00	4,619,339.38
01/12/2026	011226ACH25	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,619,112.48
01/12/2026	011226ACH26	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 11/18/25 - 12/18/25		1,315.00	4,617,797.48
01/12/2026	011226ACH18	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 11/18/25 - 12/18/25		47.00	4,617,750.48
01/12/2026	011226ACH17	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 11/18/25 - 12/18/25		46.00	4,617,704.48
01/12/2026			Deposit	18.82		4,617,723.30
01/13/2026	011326ACH2	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 11/19/25 - 12/19/25		49.00	4,617,674.30

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01/13/2026	011326ACH3	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 11/19/25 - 12/19/25		51.00	4,617,623.30
01/13/2026	011326ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 11/19/25 - 12/19/25		59.00	4,617,564.30
01/13/2026	011326ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 11/19/25 - 12/19/25		797.00	4,616,767.30
01/13/2026	011326ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 11/19/25 - 12/19/25		3,160.00	4,613,607.30
01/13/2026	011326ACH1	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		48.00	4,613,559.30
01/13/2026			Deposit	37.93		4,613,597.23
01/14/2026	200186	Osteen Media Group	Invoice: 2025-301336 (Reference: Legal Advertising.)		60.75	4,613,536.48
01/14/2026	200187	Turner Pest Control	Invoice: 621560420 (Reference: Pest Control.)		350.00	4,613,186.48
01/14/2026	200188	Vesta District Services	Invoice: 430422 (Reference: Billable Expenses - Dec 2025.)		22.57	4,613,163.91
01/14/2026	200189	Girly-Girl Partea's, Inc.	Invoice: 1869 (Reference: Easter Bunny April 4th.)		342.50	4,612,821.41
01/14/2026	200190	Pickett Electric, Inc.	Invoice: 805 (Reference: Ballast replacement.)		205.00	4,612,616.41
01/14/2026	011426ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 11/22/25 - 12/2/25		630.00	4,611,986.41
01/14/2026	011426ACH2	GFL	Trash Service		395.60	4,611,590.81
01/14/2026			Deposit	4.55		4,611,595.36
01/14/2026			Deposit	390.00		4,611,985.36
01/15/2026			Deposit	101,086.70		4,713,072.06
01/15/2026			Deposit	76.88		4,713,148.94
01/16/2026	200191	The Lake Doctors, Inc.	Invoice: 2097398 (Reference: Fountain Cleaning Service - Quarterly.)		200.00	4,712,948.94
01/16/2026	200192	Tropical Pressure & Painting, Inc.	Invoice: 0112025 (Reference: Sanded & recleared coat Tongue & Groove Ceiling.)		2,300.00	4,710,648.94
01/16/2026	200193	Progressive Entertainment, Inc.	Invoice: 12950755 (Reference: Mobile DJ Sat Feb 7, 2026.)		640.00	4,710,008.94
01/16/2026			Deposit	99.72		4,710,108.66
01/17/2026			Deposit	14.46		4,710,123.12
01/19/2026			Deposit	67.83		4,710,190.95
01/20/2026	200194	Osteen Media Group	Invoice: 2026-311169 (Reference: Legal Advertising.)		72.90	4,710,118.05
01/20/2026	200195	Optima Security Inc.	Invoice: 51161 (Reference: Lock Installation.)		2,333.00	4,707,785.05
01/21/2026			Deposit	13.29		4,707,798.34
01/22/2026			Deposit	13.29		4,707,811.63
01/23/2026	200196	Elite Amenities NE FL, LLC	Invoice: 1970 (Reference: Lifeguard Services.)		102.12	4,707,709.51
01/23/2026	200197	Tri-County Public Safety and Training	Invoice: B-1662 (Reference: Security 1/1/26 - 1/15/26.)		2,438.75	4,705,270.76
01/23/2026	200198	Pickett Electric, Inc.	Invoice: 649 (Reference: Splash pad - Light repairs.)		987.00	4,704,283.76
01/23/2026			Deposit	295.97		4,704,579.73
01/24/2026			Deposit	47.23		4,704,626.96
01/25/2026			Deposit	71.25		4,704,698.21
01/26/2026	012626ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		729.73	4,703,968.48
01/26/2026			Deposit	84.54		4,704,053.02
01/27/2026	012726CC1	Valley Bank Credit Card	Various Purchases		4,371.04	4,699,681.98
01/27/2026			Deposit	113.67		4,699,795.65

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01/28/2026			Deposit	28.83		4,699,824.48
01/29/2026	200199	The Lake Doctors, Inc.	Invoice: 2135387 (Reference: Pond Stocking.)		3,200.00	4,696,624.48
01/29/2026	200200	Vak Pak	Invoice: SO26-00062 (Reference: Installation of WhisperFlo Pump.)		2,599.40	4,694,025.08
01/29/2026			Deposit	14.83		4,694,039.91
01/30/2026	200201	Lisa M. Dardis	Invoice: 126 (Reference: Musical Service for March 7, 2026.)		900.00	4,693,139.91
01/30/2026			Deposit	496.59		4,693,636.50
01/31/2026			Deposit	101.41		4,693,737.91
01/31/2026			Interest	14,327.57		4,708,065.48
01/31/2026	End of Month			118,474.87	200,778.51	4,708,065.48
02/01/2026			Deposit	84.54		4,708,150.02
02/02/2026	200202	Wesco Turf, Inc.	Invoice: 48854081 (Reference: PM Service.)		329.87	4,707,820.15
02/02/2026	200203	Xerox Financial Services	Invoice: 41536680 (Reference: Copier Lease 1/15/26 - 2/14/26.)		744.20	4,707,075.95
02/02/2026	200204	Tropical Pressure & Painting, Inc.	Invoice: 013-2025 (Reference: Repairs & Painting.) Invoice: 012-2026 (Reference: Repairs & Pa...		5,800.00	4,701,275.95
02/02/2026	200205	Pickett Electric, Inc.	Invoice: 616 (Reference: Service call on pool pump motor.)		180.00	4,701,095.95
02/02/2026	200206	Prime AE	Invoice: 55561 (Reference: Engineering Services Dec 25.)		3,999.11	4,697,096.84
02/02/2026	200207	Kutak Rock LLP	Invoice: 3690218 (Reference: Legal Services Dec 25.)		3,595.15	4,693,501.69
02/02/2026	200208	Dolphin Backflow Inc.	Invoice: 42447 ()		75.00	4,693,426.69
02/02/2026	200209	JP Custom Carts	Invoice: 10638 (Reference: Service Utility Cart.)		308.72	4,693,117.97
02/02/2026	200210	The Lake Doctors, Inc.	Invoice: 344273B (Reference: Water Management Feb 26.)		5,125.00	4,687,992.97
02/02/2026	200211	Vesta District Services	Invoice: 430648 (Reference: Management Fees Feb 26.)		5,974.92	4,682,018.05
02/02/2026			Deposit	33.38		4,682,051.43
02/04/2026	020426ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,681,912.63
02/05/2026	020526ACH1	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		23.33	4,681,889.30
02/05/2026	020526ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,681,837.97
02/05/2026	020526ACH3	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		67.88	4,681,770.09
02/05/2026	020526ACH4	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.82	4,681,433.27
02/05/2026	020526ACH5	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		493.93	4,680,939.34
02/05/2026	020526ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		612.19	4,680,327.15
02/05/2026	020526ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,079.29	4,679,247.86
02/05/2026	020526ACH8	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.79	4,679,225.07
02/05/2026	020526ACH9	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,679,189.79
02/05/2026	020526ACH10	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.34	4,679,138.45
02/05/2026	020526ACH11	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	4,679,025.85
02/05/2026	020526ACH12	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.60	4,678,913.25
02/05/2026	020526ACH13	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		113.87	4,678,799.38
02/05/2026	020526ACH14	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		221.30	4,678,578.08
02/05/2026	020526ACH15	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		390.85	4,678,187.23

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02/05/2026	020526ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		580.59	4,677,606.64
02/05/2026	020526ACH17	Clay County Utility Authority	2300 Town Center Blvd Pool		975.99	4,676,630.65
02/05/2026	020526ACH18	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		1,031.48	4,675,599.17
02/05/2026	020526ACH19	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,374.80	4,674,224.37
02/05/2026	020526ACH20	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,593.85	4,672,630.52
02/05/2026	020526ACH21	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,672,466.28
02/05/2026	020526ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,672,137.81
02/05/2026	020526ACH23	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,671,809.34
02/05/2026	020526ACH24	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,671,480.87
02/05/2026	020526ACH25	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.47	4,671,123.40
02/05/2026	020526ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		376.51	4,670,746.89
02/05/2026	020526ACH27	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,670,726.36
02/05/2026	020526ACH28	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		104.74	4,670,621.62
02/05/2026	020526ACH29	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,670,457.38
02/05/2026	020526PR1	Michael Glickman	BOS Meeting 01/27/26		200.00	4,670,257.38
02/05/2026	020526PR2	Michelle Szafranski	BOS Meeting 01/27/26		200.00	4,670,057.38
02/05/2026	020526PR3	Mike Cella	BOS Meeting 01/27/26		200.00	4,669,857.38
02/05/2026	020526PR4	Rick Nelson	BOS Meeting 01/27/26		200.00	4,669,657.38
02/05/2026	020526PR5	Rodney Ashford	BOS Meeting 01/27/26		200.00	4,669,457.38
02/05/2026			Deposit	38.10		4,669,495.48
02/06/2026	200212	Tri-County Public Safety and Training	Invoice: B-1684 (Reference: Security Services 1/16/26 - 1/31/26.)		2,718.75	4,666,776.73
02/06/2026	200213	City Wide Facility Solutions	Invoice: 32013035419 (Reference: Janitorial Services & Supplies Feb 26.)		2,660.85	4,664,115.88
02/06/2026	200214	Vesta Property Services, Inc.	Invoice: 430875 (Reference: Management Fees Jan 26.)		60,226.01	4,603,889.87
02/06/2026	200215	Design Works	Invoice: 121725- (Reference: Tables & Chairs.)		5,149.60	4,598,740.27
02/07/2026			Deposit	77.12		4,598,817.39
02/09/2026	020926ACH1	Comcast Business	1510 Calming Water Drive		556.45	4,598,260.94
02/11/2026	200216	Vesta Property Services, Inc.	Invoice: 430954 (Reference: Billable Expenses Jan 26.)		15.16	4,598,245.78
02/11/2026	021126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,598,018.88
02/11/2026			Deposit	56,610.01		4,654,628.89
02/11/2026			Deposit	28.83		4,654,657.72
02/12/2026	021226ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 12/17/25 - 1/16/26		275.00	4,654,382.72
02/12/2026	021226ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 12/18/25 - 1/17/26		43.00	4,654,339.72
02/12/2026	021226ACH3	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 11/17/25 - 12/17/25		76.00	4,654,263.72
02/12/2026	021226ACH4	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 12/18/25 - 1/17/26		43.00	4,654,220.72
02/12/2026	021226ACH5	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		349.00	4,653,871.72
02/12/2026	021226ACH6	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		215.00	4,653,656.72
02/12/2026	021226ACH8	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		1,289.00	4,652,367.72

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02/12/2026	021226ACH9	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 12/18/25 - 1/17/26		56.00	4,652,311.72
02/12/2026	021226ACH10	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 12/18/25 - 1/17/26		43.00	4,652,268.72
02/12/2026	021226ACH11	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 12/18/25 - 1/17/26		43.00	4,652,225.72
02/12/2026	021226ACH12	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 12/19/25 - 1/17/26		48.00	4,652,177.72
02/12/2026	021226ACH13	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 12/18/25 - 1/17/26		48.00	4,652,129.72
02/12/2026	021226ACH14	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 12/19/25 - 1/18/26		51.00	4,652,078.72
02/12/2026	021226ACH15	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26		43.00	4,652,035.72
02/12/2026	021226ACH16	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 12/18/25 - 1/17/26		43.00	4,651,992.72
02/12/2026	021226ACH17	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		48.00	4,651,944.72
02/12/2026	021226ACH18	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 12/18/25 - 1/17/26		55.00	4,651,889.72
02/12/2026	021226ACH20	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 12/18/25 - 1/17/26		50.00	4,651,839.72
02/12/2026	021226ACH21	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 12/19/25 - 1/19/26		49.00	4,651,790.72
02/12/2026	021226ACH22	Clay Electric Cooperative, Inc.	2204 LINKS DR 12/18/25 - 1/17/26		75.00	4,651,715.72
02/12/2026	021226ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26		56.00	4,651,659.72
02/12/2026	021226ACH24	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 12/18/25 - 1/17/26		47.00	4,651,612.72
02/12/2026	021226ACH25	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 12/18/25 - 1/17/26		49.00	4,651,563.72
02/12/2026	021226ACH26	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 12/18/25 - 1/17/26		1,334.00	4,650,229.72
02/12/2026	021226ACH27	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 12/18/25 - 1/17/26		49.00	4,650,180.72
02/12/2026	021226ACH28	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 12/18/25 - 1/17/26		46.00	4,650,134.72
02/12/2026	021226ACH7	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 12/18/25 - 1/17/26		357.00	4,649,777.72
02/12/2026	021226ACH19	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 12/17/25 - 1/16/26		43.00	4,649,734.72
02/16/2026			Deposit	33.62		4,649,768.34
02/17/2026	200217	Osteen Media Group	Invoice: 2026-312220 (Reference: Legal Advertising.)		72.90	4,649,695.44
02/17/2026	200218	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 172853 (Reference: Material for Irrigated Courts.)		1,153.08	4,648,542.36
02/17/2026	200219	Prime AE	Invoice: 55613 (Reference: Engineering Services Jan 26.)		3,347.55	4,645,194.81
02/17/2026	200220	Vesta District Services	Invoice: 430884 (Reference: Billable Expenses - Jan 2026.)		14.36	4,645,180.45
02/17/2026	021726ACH1	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 12/19/25 - 1/18/26		58.00	4,645,122.45
02/17/2026	021726ACH2	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 12/19/25 - 1/18/26		752.00	4,644,370.45
02/17/2026	021726ACH3	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 12/18/25 - 1/17/26		3,160.00	4,641,210.45
02/17/2026	021726ACH4	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 12/18/25 - 1/17/26		48.00	4,641,162.45
02/17/2026	021726ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 12/18/25 - 1/17/26		49.00	4,641,113.45
02/17/2026	021726ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 12/18/25 - 1/17/26		51.00	4,641,062.45
02/17/2026	021726ACH7	GFL	Trash Service		396.51	4,640,665.94
02/18/2026			Deposit	325.00		4,640,990.94
02/18/2026	021826ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 12/22/25 - 1/2/26		630.00	4,640,360.94
02/20/2026	200221	Dolphin Backflow Inc.	Invoice: 46705 (Reference: Inspection & Certification of Backflow Preventer.)		585.00	4,639,775.94
02/20/2026	200222	Jack Raftery Tennis	Invoice: 20252026 (Reference: Pickleball Leagues Fall & Winter.)		1,260.00	4,638,515.94

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02/20/2026	200223	HomeTeam Pest Defense	Invoice: 115944266 (Reference: Pest Control.)		234.50	4,638,281.44
02/20/2026	200224	Tri-County Public Safety and Training	Invoice: B-1706 (Reference: Safety Service 2/1/26 - 2/15/26.) Invoice: B-1613 (Reference: Sec...		4,675.00	4,633,606.44
02/20/2026	200225	Broadcast Music, Inc.	Invoice: 500000172768 (Reference: Music License Fee.)		459.00	4,633,147.44
02/20/2026	200226	Investment Painting of North FL	Invoice: D-4791 (Reference: Commercial Painting Bathrooms.) Invoice: D-4793 (Reference: Paint...		1,700.00	4,631,447.44
02/20/2026	EFT0222026	Florida Department of Revenue	January 2026 Sales Tax		196.42	4,631,251.02
02/24/2026	100261	Florida Backyard by Ebel Inc.	Outdoor Dining chairs and tables		5,149.60	4,626,101.42
02/25/2026	200227	C Buss Enterprises, Inc.	Invoice: 5394 (Reference: Installation of Pool Pump.)		18,803.41	4,607,298.01
02/25/2026	200228	HomeTeam Pest Defense	Invoice: 115944812 (Reference: Pest Control.) Invoice: 116325959 (Reference: Pest Control.)...		397.63	4,606,900.38
02/25/2026	022526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.78	4,606,174.60
02/26/2026	022626BOS1	Michael Glickman	BOS Meeting 02/24/25		200.00	4,605,974.60
02/26/2026	022626BOS2	Michelle Szafranski	BOS Meeting 02/24/25		200.00	4,605,774.60
02/26/2026	022626BOS3	Mike Cella	BOS Meeting 02/24/25		200.00	4,605,574.60
02/26/2026	022626BOS4	Rick Nelson	BOS Meeting 02/24/25		200.00	4,605,374.60
02/26/2026	022626BOS5	Rodney Ashford	BOS Meeting 02/24/25		200.00	4,605,174.60
02/26/2026	022626CC1	Valley Bank Credit Card	Various Purchases		7,635.55	4,597,539.04
02/26/2026			Deposit	23.97		4,597,563.01
02/27/2026			Deposit	492.00		4,598,055.01
02/28/2026			Deposit	57.75		4,598,112.76
02/28/2026			Interest	12,619.58		4,610,732.34
02/28/2026	End of Month			70,423.90	167,757.04	4,610,732.34
03/03/2026	200230	The Lake Doctors, Inc.	Invoice: 352098B (Reference: Water Management March 26.)		5,125.00	4,605,607.34
03/03/2026	030326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,605,468.54
03/03/2026			Deposit	91.14		4,605,559.68
03/04/2026	200231	Vesta District Services	Invoice: 431095 (Reference: Management Fees Mar 26.)		5,974.92	4,599,584.76
03/04/2026	200232	Progressive Entertainment, Inc.	Invoice: 12810755 (Reference: Petting Zoo for Special Event.)		885.00	4,598,699.76
03/04/2026	200233	Optima Security Inc.	Invoice: 51293 (Reference: Lock Installation.)		682.00	4,598,017.76
03/04/2026	200234	Tri-County Public Safety and Training	Invoice: B-1743 (Reference: Security 2/16/26 - 2/28/26.)		2,263.00	4,595,754.76
03/04/2026	200235	Integrated Access Solutions, LLC	Invoice: 5565 (Reference: PDK Licensing March 26.) Invoice: 5558 (Reference: Service Call on ...		553.00	4,595,201.76
03/04/2026			Deposit	52.70		4,595,254.46
03/05/2026	200236	Bouncers, Slides and More, Inc.	Invoice: 04172026.12 (Reference: Mechanical Bull.)		600.00	4,594,654.46
03/05/2026	030526ACH1	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.09	4,594,633.37
03/05/2026	030526ACH2	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		3,316.98	4,591,316.39
03/05/2026	030526ACH3	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		22.30	4,591,294.09
03/05/2026	030526ACH4	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,591,258.81
03/05/2026	030526ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,591,207.48
03/05/2026	030526ACH6	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		62.99	4,591,144.49
03/05/2026	030526ACH7	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		103.26	4,591,041.23

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03/05/2026	030526ACH8	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		106.23	4,590,935.00
03/05/2026	030526ACH9	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.63	4,590,822.37
03/05/2026	030526ACH10	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,590,658.13
03/05/2026	030526ACH11	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,590,493.89
03/05/2026	030526ACH12	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		192.56	4,590,301.33
03/05/2026	030526ACH13	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		262.72	4,590,038.61
03/05/2026	030526ACH14	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,589,710.14
03/05/2026	030526ACH15	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,589,381.67
03/05/2026	030526ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,589,053.20
03/05/2026	030526ACH17	Clay County Utility Authority	Spine Road Reclaimed Irrigation		346.14	4,588,707.06
03/05/2026	030526ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		348.41	4,588,358.65
03/05/2026	030526ACH19	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.80	4,588,000.85
03/05/2026	030526ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		370.18	4,587,630.67
03/05/2026	030526ACH21	Clay County Utility Authority	Spine Road Reclaimed Irrigation		424.91	4,587,205.76
03/05/2026	030526ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		426.83	4,586,778.93
03/05/2026	030526ACH23	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		1,176.76	4,585,602.17
03/05/2026	030526ACH24	Clay County Utility Authority	Village Square Parkway Fountain		8.93	4,585,593.24
03/05/2026	030526ACH25	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,585,572.71
03/05/2026	030526ACH26	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.34	4,585,521.37
03/05/2026	030526ACH27	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	4,585,408.77
03/05/2026	030526ACH28	Clay County Utility Authority	2300 Town Center Blvd Irrigation		459.48	4,584,949.29
03/05/2026	030526ACH29	Clay County Utility Authority	Spine Road Reclaimed Irrigation		686.43	4,584,262.86
03/05/2026	030526ACH30	Clay County Utility Authority	2300 Town Center Blvd Pool		695.89	4,583,566.97
03/05/2026			Deposit	71.92		4,583,638.89
03/06/2026	100262	Edwards Ornamental Iron Inc.	Repair of ramp railings.		1,787.00	4,581,851.89
03/06/2026	030626ACH1	Comcast Business	1510 Calming Water Drive		556.45	4,581,295.44
03/06/2026			Deposit	9.50		4,581,304.94
03/06/2026			Deposit	45,302.14		4,626,607.08
03/10/2026			Deposit	23.87		4,626,630.95
03/11/2026	031126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,626,404.05
03/11/2026	200238	Pickett Electric, Inc.	Invoice: 698 (Reference: Install new electrical panel.) Invoice: 705 (Reference: Replace dama...		2,065.00	4,624,339.05
03/12/2026	EFT031226	Florida Department of Revenue	December 2025 Sales Tax		82.07	4,624,256.98
03/12/2026			Deposit	144.14		4,624,401.12
03/13/2026	200239	Vesta Property Services, Inc.	Invoice: 431409 (Reference: Billable Expenses - Feb 26.)		714.57	4,623,686.55
03/13/2026	200240	Prime AE	Invoice: 22011701 (Reference: Engineering Services Feb 26.)		3,075.18	4,620,611.37
03/13/2026	200241	Vesta District Services	Invoice: 431335 (Reference: Billable Expenses - Feb 2026.)		47.02	4,620,564.35
03/13/2026	031326ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 1/17/26 - 2/16/26		43.00	4,620,521.35

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03/13/2026	031326ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 1/16/26 - 2/16/26		81.00	4,620,440.35
03/13/2026	031326ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 1/16/26 - 2/15/26		280.00	4,620,160.35
03/13/2026			Deposit	23.87		4,620,184.22
03/16/2026	031626ACH1	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 1/17/26 - 2/16/26		43.00	4,620,141.22
03/16/2026	031626ACH2	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 1/17/26 - 2/16/26		43.00	4,620,098.22
03/16/2026	031626ACH3	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 1/17/26 - 2/16/26		56.00	4,620,042.22
03/16/2026	031626ACH4	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		258.00	4,619,784.22
03/16/2026	031626ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 1/17/26 - 2/16/26		322.00	4,619,462.22
03/16/2026	031626ACH6	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		666.00	4,618,796.22
03/16/2026	031626ACH7	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		1,229.00	4,617,567.22
03/16/2026	031626ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26		43.00	4,617,524.22
03/16/2026	031626ACH9	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 1/17/26 - 2/16/26		43.00	4,617,481.22
03/16/2026	031626ACH10	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 1/17/26 - 2/20/26		43.00	4,617,438.22
03/16/2026	031626ACH11	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 1/18/26 - 2/17/26		48.00	4,617,390.22
03/16/2026	031626ACH12	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 1/17/26 - 2/16/26		48.00	4,617,342.22
03/16/2026	031626ACH13	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 1/17/26 - 2/16/26		49.00	4,617,293.22
03/16/2026	031626ACH14	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 1/17/26 - 2/16/26		51.00	4,617,242.22
03/16/2026	031626ACH15	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 1/16/26 - 2/15/26		43.00	4,617,199.22
03/16/2026	031626ACH16	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 1/17/26 - 2/16/26		46.00	4,617,153.22
03/16/2026	031626ACH17	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 1/18/26 - 2/17/26		47.00	4,617,106.22
03/16/2026	031626ACH18	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 1/17/26 - 2/16/26		48.00	4,617,058.22
03/16/2026	031626ACH19	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 1/17/26 - 2/16/26		49.00	4,617,009.22
03/16/2026	031626ACH20	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 1/17/26 - 2/16/26		49.00	4,616,960.22
03/16/2026	031626ACH21	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 1/18/26 - 2/17/26		50.00	4,616,910.22
03/16/2026	031626ACH22	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 1/17/26 - 2/16/26		55.00	4,616,855.22
03/16/2026	031626ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26		56.00	4,616,799.22
03/16/2026	031626ACH24	Clay Electric Cooperative, Inc.	2204 LINKS DR 1/17/26 - 2/16/26		76.00	4,616,723.22
03/16/2026	031626ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 1/17/26 - 2/16/26		1,483.00	4,615,240.22
03/16/2026			Deposit	29.07		4,615,269.29
03/17/2026	031726ACH1	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 1/17/26 - 2/16/26		47.00	4,615,222.29
03/17/2026	031726ACH2	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 1/17/26 - 2/16/26		48.00	4,615,174.29
03/17/2026	031726ACH3	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 1/17/26 - 2/16/26		50.00	4,615,124.29
03/17/2026	031726ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 1/18/26 - 2/17/26		64.00	4,615,060.29
03/17/2026	031726ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 1/18/26 - 2/17/26		813.00	4,614,247.29
03/17/2026	031726ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 1/18/26 - 2/17/26		3,183.00	4,611,064.29
03/17/2026			Deposit	81.42		4,611,145.71
03/18/2026	031826ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 1/21/26 - 2/20/26		632.00	4,610,513.71

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03/18/2026	031826ACH2	GFL	Trash Service		391.94	4,610,121.77
03/18/2026			Deposit	52.70		4,610,174.47
03/19/2026	200242	Osteen Media Group	Invoice: 2026-313557 (Reference: Legal Advertising.)		70.20	4,610,104.27
03/19/2026	200243	Tropical Pressure & Painting, Inc.	Invoice: 030426- (Reference: Pressure washing and resealing pavers.)		2,800.00	4,607,304.27
03/19/2026	200244	Jeremiah's Italian Ice	Invoice: 1001 (Reference: Ice Cream for special event.)		210.00	4,607,094.27
03/19/2026	EFT031926	Florida Department of Revenue	February 2026 Sales Tax		89.80	4,607,004.47
03/19/2026			Deposit	57.33		4,607,061.80
03/20/2026	032026PR1	ADP	Year End Processing Fees		30.00	4,607,031.80
03/20/2026			Deposit	67.67		4,607,099.47
03/21/2026			Deposit	62.86		4,607,162.33
03/22/2026			Deposit	23.87		4,607,186.20
03/23/2026			Deposit	57.72		4,607,243.92
03/24/2026			Deposit	175.00		4,607,418.92
03/24/2026			Deposit	300.00		4,607,718.92
03/24/2026			Deposit	175.00		4,607,893.92
03/24/2026			Deposit	300.00		4,608,193.92
03/24/2026			Deposit	300.00		4,608,493.92
03/25/2026	032526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.78	4,607,768.14
03/25/2026	200245	City Wide Facility Solutions	Invoice: 32013035806 (Reference: Janitorial Services 3/1/26 -3/31/26.)		2,660.85	4,605,107.29
03/25/2026	200246	Investment Painting of North FL	Invoice: 4789 (Reference: Pressure washing Pool Deck & paver area.)		1,708.80	4,603,398.49
03/25/2026			Deposit	62.29		4,603,460.78
03/26/2026	032626ACH1	Valley Bank Credit Card	Various Purchases		7,236.26	4,596,224.52
03/26/2026			Deposit	158.74		4,596,383.26
03/30/2026			Deposit	23.87		4,596,407.13
03/31/2026	200247	Osteen Media Group	Invoice: 2026-314081 (Reference: Legal Advertising.)		71.55	4,596,335.58
03/31/2026	200248	Tree Tech Tree Service Inc.	Invoice: 14785 (Reference: Storm Damage.) Invoice: 14786 (Reference: Dead Tree Removal.)		2,350.00	4,593,985.58
03/31/2026			Interest	13,799.63		4,607,785.21
03/31/2026			Deposit	86.58		4,607,871.79
03/31/2026	End of Month			61,533.03	64,393.58	4,607,871.79
04/01/2026	200249	Integrated Access Solutions, LLC	Invoice: 5698 (Reference: PDK Licensing April 26.)		53.00	4,607,818.79
04/01/2026	200250	Pickett Electric, Inc.	Invoice: 722 (Reference: Re-Install Lamp Socket.)		220.00	4,607,598.79
04/01/2026	200251	Xerox Financial Services	Invoice: 41814025 (Reference: Copier Lease 3/15/26 - 4/14/26.)		808.13	4,606,790.66
04/01/2026	040126ACH1	Clay Electric Cooperative, Inc.	2312 Town Center Boulevard Deposit		150.00	4,606,640.66
04/01/2026			Deposit	67.67		4,606,708.33
04/02/2026	040226ACH1	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		2.44	4,606,705.89
04/02/2026	040226ACH2	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		19.24	4,606,686.65
04/02/2026	040226ACH3	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		102.26	4,606,584.39

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04/02/2026	040226ACH4	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,606,420.15
04/02/2026	040226ACH	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		234.44	4,606,185.71
04/02/2026	040226ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		272.97	4,605,912.74
04/02/2026	040226ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		333.23	4,605,579.51
04/02/2026	040226ACH8	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		594.64	4,604,984.87
04/02/2026	040226ACH9	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		1,998.13	4,602,986.74
04/02/2026	040226ACH10	Clay County Utility Authority	2300 Town Center Blvd Irrigation		294.51	4,602,692.23
04/02/2026	040226ACH11	Clay County Utility Authority	2300 Town Center Blvd Pool		642.08	4,602,050.15
04/02/2026			Deposit	60.36		4,602,110.51
04/03/2026	040326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,601,971.71
04/03/2026			Deposit	217.44		4,602,189.15
04/06/2026	200252	The Lake Doctors, Inc.	Invoice: 360399B (Reference: Water Management April 26.)		5,125.00	4,597,064.15
04/06/2026	100264	Hancock Whitney Bank	Transfer tax assessments		1,544,291.84	3,052,772.31
04/06/2026	040626ACH1	Comcast Business	1510 Calming Water Drive		556.45	3,052,215.86
04/06/2026			Deposit	101.29		3,052,317.15
04/07/2026	100263	Vesta Property Services, Inc.	Reference: Amenity Management Services -Feb 2026.		64,257.92	2,988,059.23
04/07/2026			Deposit	9.41		2,988,068.64
04/07/2026	43		Pickleball League - Spring REFUND		25.00	2,988,043.64
04/08/2026	040826BOS1	Michael Glickman	BOS Workshop 4/6/26		200.00	2,987,843.64
04/08/2026	040826BOS2	Michelle Szafranski	BOS Workshop 4/6/26		200.00	2,987,643.64
04/08/2026	040826BOS3	Mike Cella	BOS Workshop 4/6/26		200.00	2,987,443.64
04/08/2026	040826BOS4	Rick Nelson	BOS Workshop 4/6/26		200.00	2,987,243.64
04/08/2026	040826BOS5	Rodney Ashford	BOS Workshop 4/6/26		200.00	2,987,043.64
04/08/2026			Deposit	28.83		2,987,072.47
04/09/2026			Deposit	57.66		2,987,130.13
04/10/2026	200253	Kutak Rock LLP	Invoice: 3728785 (Reference: Legal Services Jan.) Invoice: 3728783 (Reference: Legal Services...		23,961.64	2,963,168.49
04/10/2026	200254	Ruppert Landscape LLC	Invoice: 801002 (Reference: Landscape Maintenance Jan 26.)		49,935.59	2,913,232.90
04/10/2026	200255	Elite Amenities NE FL, LLC	Invoice: 2013 (Reference: Splash Pad 3/1/26 - 3/31/26.) Invoice: 2012 (Reference: Amenity Poo...		11,517.09	2,901,715.81
04/10/2026	200256	Vesta District Services	Invoice: 431776 (Reference: Management Fees Apr 26.)		5,974.92	2,895,740.89
04/10/2026	200257	Air-Max Heating & Cooling, Inc.	Invoice: 46711463 (Reference: Quarterly Maintenance on 4 systems.) Invoice: 45851451 (Referen...		1,860.00	2,893,880.89
04/10/2026	200258	Ruppert Landscape LLC	Invoice: 799973 (Reference: Irrigation Repairs.) Invoice: 799974 (Reference: Dead Tree Remova...		6,199.00	2,887,681.89
04/10/2026	200259	Vesta Property Services, Inc.	Invoice: 432008 (Reference: Amenity Management Mar 26.)		67,485.83	2,820,196.06
04/10/2026	200260	Tree Tech Tree Service Inc.	Invoice: 14851 (Reference: Dead Tree Removal.) Invoice: 14850 (Reference: Dead Tree Removal. ...		3,450.00	2,816,746.06
04/10/2026	200261	Aldridge & Sons Plumbing Contractors, Inc	Invoice: 2026-62286 (Reference: Service Call on outdoor shower.)		805.00	2,815,941.06
04/10/2026	200262	Pickett Electric, Inc.	Invoice: 733 (Reference: Service Call.) Invoice: 637 (Reference: Light Replacement & Installa...		2,956.00	2,812,985.06
04/10/2026	041026ACH1	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 2/16/26 - 3/18/26		43.00	2,812,942.06
04/10/2026	041026ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 2/15/26 - 3/17/26		93.00	2,812,849.06

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04/10/2026	041026ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 2/15/26 - 3/17/26		175.00	2,812,674.06
04/10/2026			Deposit	110.15		2,812,784.21
04/12/2026			Deposit	28.83		2,812,813.04
04/13/2026	041326ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,812,586.14
04/13/2026	041326ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 2/16/26 - 3/18/26		43.00	2,812,543.14
04/13/2026	041326ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		244.00	2,812,299.14
04/13/2026	041326ACH4	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 2/17/26 - 3/18/26		244.00	2,812,055.14
04/13/2026	041326ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 2/16/26 - 3/18/26		275.00	2,811,780.14
04/13/2026	041326ACH6	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		562.00	2,811,218.14
04/13/2026	041326ACH8	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 2/16/26 - 3/18/26		43.00	2,811,175.14
04/13/2026	041326ACH9	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26		43.00	2,811,132.14
04/13/2026	041326ACH10	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		49.00	2,811,083.14
04/13/2026	041326ACH11	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 2/17/26 - 3/19/26		47.00	2,811,036.14
04/13/2026	041326ACH12	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 2/17/26 - 3/19/26		50.00	2,810,986.14
04/13/2026	041326ACH13	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 2/15/26 - 3/17/26		43.00	2,810,943.14
04/13/2026	041326ACH14	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 2/16/26 - 3/18/26		43.00	2,810,900.14
04/13/2026	041326ACH15	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 2/16/26 - 3/18/26		47.00	2,810,853.14
04/13/2026	041326ACH16	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 2/16/26 - 3/18/26		55.00	2,810,798.14
04/13/2026	041326ACH17	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 2/17/26 - 3/19/26		43.00	2,810,755.14
04/13/2026	041326ACH18	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 2/16/26 - 3/18/26		49.00	2,810,706.14
04/13/2026	041326ACH19	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 2/17/26 - 3/19/26		48.00	2,810,658.14
04/13/2026	041326ACH29	Clay Electric Cooperative, Inc.	2204 LINKS DR 2/16/26 - 3/18/26		75.00	2,810,583.14
04/13/2026	041326ACH22	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 2/16/26 - 3/18/26		46.00	2,810,537.14
04/13/2026	041326ACH24	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 2/16/26 - 3/18/26		1,394.00	2,809,143.14
04/13/2026	041326ACH25	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 2/16/26 - 3/18/26		49.00	2,809,094.14
04/13/2026	041326ACH26	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 2/16/26 - 3/18/26		46.00	2,809,048.14
04/13/2026	041326ACH7	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26		56.00	2,808,992.14
04/13/2026	041326ACH20	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 2/16/26 - 3/18/26		55.00	2,808,937.14
04/13/2026	041326ACH23	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 2/16/26 - 3/18/26		48.00	2,808,889.14
04/13/2026			Deposit	154.04		2,809,043.18
04/14/2026	041426ACH1	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 2/17/26 - 3/19/26		804.00	2,808,239.18
04/14/2026	041426ACH2	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 2/17/26 - 3/19/26		3,183.00	2,805,056.18
04/14/2026	041426ACH3	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 2/17/26 - 3/19/26		82.00	2,804,974.18
04/14/2026	041426ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 2/16/26 - 3/18/26		50.00	2,804,924.18
04/14/2026	041426ACH4	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 2/16/26 - 3/18/26		47.00	2,804,877.18
04/14/2026	041426ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 2/16/26 - 3/18/26		48.00	2,804,829.18
04/14/2026	200263	Vesta District Services	Invoice: 431913 (Reference: Billable Expenses - Mar 2026.)		42.48	2,804,786.70

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04/14/2026			Deposit	57.36		2,804,844.06
04/14/2026			Deposit	125,481.38		2,930,325.44
04/15/2026	041526ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 2/20/26 - 3/22/26		632.00	2,929,693.44
04/15/2026	041526ACH2	GFL	Trash Service		70.06	2,929,623.38
04/15/2026	041526ACH3	GFL	Trash Service		392.86	2,929,230.52
04/15/2026			Deposit	1,199.87		2,930,430.39
04/16/2026	200264	City Wide Facility Solutions	Invoice: 42013028440 (Reference: Installation of Steel Plates in Splash park.)		160.00	2,930,270.39
04/16/2026	041626ST1	Florida Department of Revenue	March 2026 Sales Tax		41.32	2,930,229.07
04/16/2026	041626BOS1	Michael Glickman	BOS Workshop 3/24/26		200.00	2,930,029.07
04/16/2026	041626BOS2	Michelle Szafranski	BOS Workshop 3/24/26		200.00	2,929,829.07
04/16/2026	041626BOS3	Mike Cella	BOS Workshop 3/24/26		200.00	2,929,629.07
04/16/2026	041626BOS4	Rick Nelson	BOS Workshop 3/24/26		200.00	2,929,429.07
04/16/2026	041626BOS5	Rodney Ashford	BOS Workshop 3/24/26		200.00	2,929,229.07
04/16/2026			Deposit	167.82		2,929,396.89
04/17/2026			Deposit	405.00		2,929,801.89
04/17/2026	200265	Kutak Rock LLP	Invoice: 3644781 (Reference: Legal Services Aug 25.) Invoice: 3644779 (Reference: Legal Servi...		8,633.72	2,921,168.17
04/17/2026			Deposit	553.72		2,921,721.89
04/20/2026	200266	Osteen Media Group	Invoice: 2026-314586 (Reference: Legal Advertising.)		71.55	2,921,650.34
04/20/2026	200267	City Wide Facility Solutions	Invoice: 32013036826 (Reference: Janitorial Supplies & Service Apr 26.)		2,660.85	2,918,989.49
04/20/2026	200268	Elite Amenities NE FL, LLC	Invoice: 2016 (Reference: Amenity Pool 4/1/26 - 4/15/26.)		5,142.25	2,913,847.24
04/20/2026	42		Mother's Day REFUND		10.00	2,913,837.24
04/22/2026	100265	Vesta Property Services, Inc.	Billable Expenses - Mar 26		215.00	2,913,622.24
04/22/2026	200270	Jax AA Fencing, LLC	Invoice: 1835 (Reference: Deposit.)		1,699.75	2,911,922.49
04/22/2026	200271	HomeTeam Pest Defense	Invoice: 118362581 (Reference: Pest Control.)		234.50	2,911,687.99
04/22/2026	200272	Ruppert Landscape LLC	Invoice: 817630 (Reference: Irrigation Repairs.) Invoice: 818793 (Reference: Landscape Manage...		176,332.62	2,735,355.37
04/22/2026	200273	Ruppert Landscape LLC	Invoice: 817622 (Reference: Replace grass on Fenceline.) Invoice: 820392 (Reference: Irrigati...		5,250.00	2,730,105.37
04/23/2026			Deposit	124.82		2,730,230.19
04/24/2026			Deposit	95.60		2,730,325.79
04/25/2026			Deposit	56.39		2,730,382.18
04/26/2026			Deposit	66.47		2,730,448.65
04/27/2026	200274	The Lake Doctors, Inc.	Invoice: 2139009 (Reference: Quarterly Fountain Cleaing.)		200.00	2,730,248.65
04/27/2026	200275	Prime AE	Invoice: 22012024 (Reference: Engineering Services Mar 26.)		1,814.14	2,728,434.51
04/27/2026	042726ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.52	2,727,708.99
04/27/2026			Deposit	77.08		2,727,786.07
04/28/2026	042826ACH1	Valley Bank Credit Card	Various Purchases		9,629.48	2,718,156.59
04/29/2026	042926BOS1	Michael Glickman	BOS Meeting 4/28/26		200.00	2,717,956.59
04/29/2026	042926BOS2	Michelle Szafranski	BOS Meeting 4/28/26		200.00	2,717,756.59

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04/29/2026	042926BOS3	Mike Cella	BOS Meeting 4/28/26		200.00	2,717,556.59
04/29/2026	042926BOS4	Rick Nelson	BOS Meeting 4/28/26		200.00	2,717,356.59
04/29/2026	042926BOS5	Rodney Ashford	BOS Meeting 4/28/26		200.00	2,717,156.59
04/29/2026			Deposit	4.67		2,717,161.26
04/30/2026			Interest	10,813.17		2,727,974.43
04/30/2026	End of Month			139,939.03	2,019,836.39	2,727,974.43
05/01/2026	200276	Xerox Financial Services	Invoice: 41953401 (Reference: Copier Lease 4/15/26 - 5/14/26.)		1,622.72	2,726,351.71
05/01/2026	200277	Ruppert Landscape LLC	Invoice: 826997 (Reference: Plant Replacement.) Invoice: 826998 (Reference: Plant Replacement...		57,299.59	2,669,052.12
05/04/2026	200278	Integrated Access Solutions, LLC	Invoice: 5854 (Reference: PDK Licensing.)		53.00	2,668,999.12
05/04/2026	200279	City Wide Facility Solutions	Invoice: 32013037742 (Reference: Janitorial Services and supplies May 26.)		2,660.85	2,666,338.27
05/04/2026	200280	Pickett Electric, Inc.	Invoice: 746 (Reference: Installation of 120 volt receptacle.)		420.00	2,665,918.27
05/04/2026	200281	All Pro Asphalt	Invoice: 14-2-9559 (Reference: Asphalt Sealcoating & Striping.)		9,400.00	2,656,518.27
05/04/2026	200282	Investment Painting of North FL	Invoice: 4788 (Reference: Roof Cleaning.)		1,927.20	2,654,591.07
05/04/2026	200283	Jeremiah's Italian Ice	Invoice: 209 (Reference: Ice Cream for special event.)		375.00	2,654,216.07
05/04/2026	200284	The Lake Doctors, Inc.	Invoice: 369264B (Reference: Water Management May 26.)		5,125.00	2,649,091.07
05/04/2026	050426ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	2,648,952.27
05/06/2026	200285	Elite Amenities NE FL, LLC	Invoice: 2034 (Reference: Amenity Pool 4/16/26 - 4/30/26.)		3,816.74	2,645,135.53
05/06/2026	200286	Vesta Property Services, Inc.	Invoice: 432333 (Reference: Amenity Management Apr 26.)		71,918.29	2,573,217.24
05/06/2026	200287	Precision Sidewalk Safety Corp	Invoice: b-2972 (Reference: Sidewalk Repairs.)		25,710.00	2,547,507.24
05/06/2026	200288	HomeTeam Pest Defense	Invoice: 118363114 (Reference: Pest Control.) Invoice: 118356622 (Reference: Pest Control.)...		397.63	2,547,109.61
05/06/2026	200289	Tri-County Public Safety and Training	Invoice: B-1840 (Reference: Guard Services 4/16/26 - 4/30/26.)		2,515.00	2,544,594.61
05/06/2026	050626ACH2	Comcast Business	1510 Calming Water Drive		556.18	2,544,038.43
05/06/2026	050626ACH1	Poly Shield Coatings	Exterior Flooring Recoating		11,496.00	2,532,542.43
05/06/2026			Deposit	769.14		2,533,311.57
05/07/2026			Deposit	13.37		2,533,324.94
05/07/2026	200290	Ruppert Landscape LLC	Invoice: 827001 (Reference: Sod Installation.) Invoice: 828657 (Reference: City work at Cul d...		13,296.00	2,520,028.94
05/07/2026	200291	Clay County Board of County Commissioners	Invoice: CI-10012245 (Reference: 60% of Stormpipe & Right-of-way.)		84,321.09	2,435,707.85
05/07/2026	050726ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,435,457.53
05/07/2026	050726ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,435,207.21
05/07/2026	050726ACH4	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		315.64	2,434,891.57
05/07/2026	050726ACH6	Clay County Utility Authority	River Park Garden Area Irrigation		7.03	2,434,884.54
05/07/2026	050726ACH7	Clay County Utility Authority	Village Square Parkway Fountain		11.37	2,434,873.17
05/07/2026	050726ACH8	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		18.04	2,434,855.13
05/07/2026	050726ACH9	Clay County Utility Authority	2300 Town Center Blvd Info Center		34.60	2,434,820.53
05/07/2026	050726ACH11	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		40.98	2,434,779.55
05/07/2026	050726ACH12	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		83.42	2,434,696.13
05/07/2026	050726ACH13	Clay County Utility Authority	426 -2 Old Hard Road Restroom		110.67	2,434,585.46

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05/07/2026	050726ACH14	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,434,421.22
05/07/2026	050726ACH15	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,434,170.90
05/07/2026	050726ACH17	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		421.93	2,433,748.97
05/07/2026	050726ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		476.64	2,433,272.33
05/07/2026	050726ACH19	Clay County Utility Authority	2300 Town Center Blvd Pool		1,033.79	2,432,238.54
05/07/2026	050726ACH21	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,518.08	2,430,720.46
05/07/2026	050726ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,702.07	2,429,018.39
05/07/2026	050726ACH23	Clay County Utility Authority	2300 Town Center Blvd Irrigation		2,356.39	2,426,662.00
05/07/2026	050726ACH24	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		2,739.27	2,423,922.73
05/07/2026	050726ACH25	Clay County Utility Authority	Spine Road Reclaimed Irrigation		39.13	2,423,883.60
05/07/2026	050726ACH27	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		82.45	2,423,801.15
05/07/2026	050726ACH28	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		125.17	2,423,675.98
05/07/2026	050726ACH29	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,423,347.51
05/07/2026	050726ACH1	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		68.01	2,423,279.50
05/07/2026	050726ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,176.22	2,422,103.28
05/07/2026	050726ACH10	Clay County Utility Authority	2300 Town Center Blvd Pavilion		34.60	2,422,068.68
05/07/2026	050726ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,421,818.36
05/07/2026	050726ACH20	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		1,083.62	2,420,734.74
05/07/2026	050726ACH26	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		19.04	2,420,715.70
05/07/2026			Deposit	140.88		2,420,856.58
05/09/2026			Deposit	14.17		2,420,870.75
05/11/2026	051126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,420,643.85
05/11/2026			Deposit	25,482.42		2,446,126.27
05/11/2026			Deposit	4.72		2,446,130.99
05/12/2026	051226ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 3/17/26 - 4/16/26		175.00	2,445,955.99
05/12/2026	051226ACH2	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 3/17/26 - 4/16/26		43.00	2,445,912.99
05/12/2026	051226ACH3	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 3/17/26 - 4/16/26		83.00	2,445,829.99
05/12/2026	200292	Osteen Media Group	Invoice: 2026-315533 (Reference: Legal Advertising.)		71.55	2,445,758.44
05/12/2026	200293	NicNevol Engineering Services, Inc.	Invoice: 01259501-01 (Reference: Engineering Services Dec 1, 2025 - Mar 7, 2026.)		13,271.58	2,432,486.86
05/12/2026			Deposit	267.64		2,432,754.50
05/13/2026			Deposit	602.50		2,433,357.00
05/13/2026	051326ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 3/18/26 - 4/17/26		43.00	2,433,314.00
05/13/2026	051326ACH2	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		243.00	2,433,071.00
05/13/2026	051326ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		250.00	2,432,821.00
05/13/2026	051326ACH4	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 3/18/26 - 4/17/26		43.00	2,432,778.00
05/13/2026	051326ACH5	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 3/18/26 - 4/17/26		43.00	2,432,735.00
05/13/2026	051326ACH6	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 3/18/26 - 4/17/26		43.00	2,432,692.00

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05/13/2026	051326ACH7	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 3/18/26 - 4/17/26		43.00	2,432,649.00
05/13/2026	051326ACH8	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 3/19/26 - 4/18/26		47.00	2,432,602.00
05/13/2026	051326ACH9	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 3/18/26 - 4/17/26		47.00	2,432,555.00
05/13/2026	051326ACH10	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 3/19/26 - 4/18/26		48.00	2,432,507.00
05/13/2026	051326ACH11	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 3/19/26 - 4/18/26		50.00	2,432,457.00
05/13/2026	051326ACH12	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 3/18/26 - 4/17/26		55.00	2,432,402.00
05/13/2026	051326ACH13	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 3/18/26 - 4/17/26		56.00	2,432,346.00
05/13/2026	051326ACH14	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 3/18/26 - 4/17/26		243.00	2,432,103.00
05/13/2026	051326ACH15	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		1,881.00	2,430,222.00
05/13/2026	051326ACH16	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 3/18/25 - 4/17/25		43.00	2,430,179.00
05/13/2026	051326ACH17	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		48.00	2,430,131.00
05/13/2026	051326ACH18	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 3/18/26 - 4/17/26		49.00	2,430,082.00
05/13/2026	051326ACH19	Clay Electric Cooperative, Inc.	2204 LINKS DR 3/18/26 - 4/17/26		75.00	2,430,007.00
05/13/2026	051326ACH20	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 3/18/26 - 4/17/26		46.00	2,429,961.00
05/13/2026	051326ACH21	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 3/18/26 - 4/17/26		47.00	2,429,914.00
05/13/2026	051326ACH22	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 3/18/26 - 4/17/26		53.00	2,429,861.00
05/13/2026	051326ACH23	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 3/18/26 - 4/17/26		46.00	2,429,815.00
05/13/2026	051326ACH24	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 3/18/26 - 4/17/26		49.00	2,429,766.00
05/13/2026	051326ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 3/18/26 - 4/17/26		1,432.00	2,428,334.00
05/13/2026			Deposit	45.69		2,428,379.69
05/14/2026	200294	Tropical Pressure & Painting, Inc.	Invoice: 008-2026 (Reference: Pressure washing & Painting.) Invoice: 009-2026 (Reference: Pre...		1,500.00	2,426,879.69
05/14/2026	200295	Wesco Turf, Inc.	Invoice: 41348401 (Reference: Parts.) Invoice: 41348145 (Reference: Parts.)		948.08	2,425,931.61
05/14/2026	200296	Ruppert Landscape LLC	Invoice: 828645 (Reference: Irrigation Repairs.)		620.00	2,425,311.61
05/14/2026	200297	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 175505 (Reference: Tennis Court Supplies.)		2,114.25	2,423,197.36
05/14/2026	200298	City Wide Facility Solutions	Invoice: 42013028913 (Reference: Detail restroom cleaning May 26.)		75.00	2,423,122.36
05/14/2026	200299	Cintas	Invoice: 0F61689851 (Reference: Fire Protection inspection.)		941.60	2,422,180.76
05/14/2026	200300	Vesta District Services	Invoice: 432468 (Reference: Management Fees May 26.)		5,974.92	2,416,205.84
05/14/2026	200301	Investment Painting of North FL	Invoice: 4792 (Reference: strip, prime and paint 14 doors.) Invoice: 4793 (Reference: Paintin...		6,136.00	2,410,069.84
05/14/2026	051426ACH1	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 3/18/26 - 4/17/26		47.00	2,410,022.84
05/14/2026	051426ACH2	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 3/19/26 - 4/18/26		102.00	2,409,920.84
05/14/2026	051426ACH3	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 3/19/26 - 4/18/26		804.00	2,409,116.84
05/14/2026	051426ACH4	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 3/19/26 - 4/18/26		3,183.00	2,405,933.84
05/14/2026	051426ACH5	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 3/18/26 - 4/17/26		48.00	2,405,885.84
05/14/2026	051426ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 3/18/26 - 4/17/26		50.00	2,405,835.84
05/15/2026	051526ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 3/22/26 - 4/21/26		632.00	2,405,203.84
05/15/2026	051526ACH2	GFL	Trash Service		414.77	2,404,789.07
05/15/2026	051526ACH3	GFL	Trash Service		300.60	2,404,488.47

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05/15/2026			Deposit	17,267.44		2,421,755.91
05/15/2026			Deposit	92.14		2,421,848.05
05/16/2026			Deposit	19.33		2,421,867.38
05/18/2026	200302	Vallencourt, Inc.	Invoice: 2 (Reference: Pond Berm Repair.)		33,203.55	2,388,663.83
05/18/2026			Deposit	4.72		2,388,668.55
05/20/2026	200303	Vallencourt, Inc.	Invoice: 1 (Reference: Pond Berm Repair.)		56,213.50	2,332,455.05
05/20/2026	EFT052026	Florida Department of Revenue	April 2026 Sales Tax		278.39	2,332,176.66
05/21/2026	200304	Elite Amenities NE FL, LLC	Invoice: 2041 (Reference: Amenity Pool 5/1/26 - 5/15/26.)		4,167.77	2,328,008.89
05/21/2026	200305	Prime AE	Invoice: 22012298 (Reference: Engineering Services Apr 26.)		1,097.53	2,326,911.36
05/21/2026	200306	Vesta District Services	Invoice: 432424 (Reference: Billable Expenses - Apr 2026.)		57.96	2,326,853.40
05/21/2026			Deposit	124.97		2,326,978.37
05/22/2026	100266	Tropical Pressure & Painting, Inc.	Reference: Pressure washing.		2,800.00	2,324,178.37
05/22/2026	200307	Osteen Media Group	Invoice: 2026-315798 (Reference: Legal Advertising.)		58.05	2,324,120.32
05/22/2026	200308	Pickett Electric, Inc.	Invoice: 762 (Reference: Lightbulb replacement.)		1,556.00	2,322,564.32
05/22/2026	200309	Tri-County Public Safety and Training	Invoice: B-1875 (Reference: Guard Services 7/1/26 - 7/15/26.)		2,362.50	2,320,201.82
05/22/2026			Deposit	14.17		2,320,215.99
05/23/2026			Deposit	68.03		2,320,284.02
05/24/2026			Deposit	126.02		2,320,410.04
05/25/2026			Deposit	125.87		2,320,535.91
05/26/2026	200310	Prime AE	Invoice: 22012189 (Reference: Engineering Services April 26.)		1,770.24	2,318,765.67
05/26/2026	052626CC1	Valley Bank Credit Card	Various Purchases		9,529.86	2,309,235.81
05/26/2026	052626ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.52	2,308,510.29
05/26/2026			Deposit	116.37		2,308,626.66
05/27/2026	052726ACH1	FL Department of Health			1,375.35	2,307,251.31
05/27/2026			Deposit	9.50		2,307,260.81
05/28/2026			Deposit	43.09		2,307,303.90
05/29/2026	052926BOS1	Michael Glickman	BOS Meeting 05/19/26		200.00	2,307,103.90
05/29/2026	052926BOS2	Michelle Szafranski	BOS Meeting 05/19/26		200.00	2,306,903.90
05/29/2026	052926BOS3	Mike Cella	BOS Meeting 05/19/26		200.00	2,306,703.90
05/29/2026	052926BOS4	Rick Nelson	BOS Meeting 05/19/26		200.00	2,306,503.90
05/29/2026	052926BOS5	Rodney Ashford	BOS Meeting 05/19/26		200.00	2,306,303.90
05/29/2026	200311	Air-Max Heating & Cooling, Inc.	Invoice: 48244263 (Reference: Service Call.)		108.00	2,306,195.90
05/29/2026	200312	Xerox Financial Services	Invoice: 42102443 (Reference: Copier Lease 5/15/26 - 6/14/26.)		823.11	2,305,372.79
05/29/2026	200313	Tree Tech Tree Service Inc.	Invoice: 14637 (Reference: Remove Dead Pines & Wax Myrtle.)		800.00	2,304,572.79
05/29/2026			Deposit	96.53		2,304,669.32
05/30/2026			Deposit	19.12		2,304,688.44
05/31/2026			Deposit	100.15		2,304,788.59

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05/31/2026			Interest	7,706.84		2,312,495.43
05/31/2026		End of Month		53,274.82	468,753.82	2,312,495.43
06/01/2026	200314	Air-Max Heating & Cooling, Inc.	Invoice: 48265132 (Reference: Return Box.)		550.00	2,311,945.43
06/01/2026	200315	Ruppert Landscape LLC	Invoice: 837939 (Reference: Landscape Management May 26.)		49,935.59	2,262,009.84
06/01/2026	200316	City Wide Facility Solutions	Invoice: 52013015426 (Reference: Janitorial Supplies.)		47.31	2,261,962.53
06/01/2026	200317	Poolsure	Invoice: 131295635539 (Reference: Water Management June 26.)		144.92	2,261,817.61
06/02/2026			Deposit	42.97		2,261,860.58
06/03/2026	060326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	2,261,721.78
06/03/2026			Deposit	611.31		2,262,333.09
06/04/2026	200318	The Lake Doctors, Inc.	Invoice: 377879B (Reference: Water Management June 26.)		5,125.00	2,257,208.09
06/04/2026	200319	Ruppert Landscape LLC	Invoice: 835676 (Reference: Landscape Enhancement.) Invoice: 835667 (Reference: Landscape Enh...		1,682.00	2,255,526.09
06/04/2026	200320	Grau and Associates	Invoice: 29574 (Reference: Audit Services thru September 2025.)		4,200.00	2,251,326.09
06/04/2026	060426ACH1	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,240.79	2,250,085.30
06/04/2026	060426ACH2	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.61	2,250,063.69
06/04/2026	060426ACH3	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	2,250,028.41
06/04/2026	060426ACH4	Clay County Utility Authority	2300 Town Center Blvd Info Center		121.45	2,249,906.96
06/04/2026	060426ACH5	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		449.73	2,249,457.23
06/04/2026	060426ACH6	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		546.33	2,248,910.90
06/04/2026	060426ACH7	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,248,746.66
06/04/2026	060426ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,248,418.19
06/04/2026	060426ACH9	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.49	2,248,089.70
06/04/2026	060426ACH10	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.80	2,247,731.90
06/04/2026	060426ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,999.98	2,244,731.92
06/04/2026	060426ACH12	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		27.09	2,244,704.83
06/04/2026	060426ACH13	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	2,244,653.50
06/04/2026	060426ACH14	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		64.20	2,244,589.30
06/04/2026	060426ACH15	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		112.15	2,244,477.15
06/04/2026	060426ACH16	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	2,244,312.91
06/04/2026	060426ACH17	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		170.99	2,244,141.92
06/04/2026	060426ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,243,813.45
06/04/2026	060426ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,243,484.98
06/04/2026	060426ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		649.36	2,242,835.62
06/04/2026	060426ACH22	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,323.17	2,241,512.45
06/04/2026	060426ACH23	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,701.45	2,238,811.00
06/04/2026	060426ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		3,074.21	2,235,736.79
06/04/2026	060426ACH25	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		52.95	2,235,683.84
06/04/2026	060426ACH27	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	2,235,571.24

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06/04/2026	060426ACH28	Clay County Utility Authority	Spine Road Reclaimed Irrigation		763.92	2,234,807.32
06/04/2026	060426ACH29	Clay County Utility Authority	2300 Town Center Blvd Pool		851.41	2,233,955.91
06/04/2026	060426ACH26	Clay County Utility Authority	Village Square Parkway Fountain		69.22	2,233,886.69
06/04/2026	060426ACH21	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		990.26	2,232,896.43
06/04/2026			Deposit	43.35		2,232,939.78
06/05/2026			Deposit	28.47		2,232,968.25
06/06/2026			Deposit	23.66		2,232,991.91
06/08/2026	200321	City Wide Facility Solutions	Invoice: 52013015444 (Reference: Janitorial Supplies.) Invoice: 52013015456 (Reference: Janit...		3,214.93	2,229,776.98
06/08/2026	200322	Tri-County Public Safety and Training	Invoice: B-1912 (Reference: Guard Services 5/15/26 - 5/31/26.)		2,718.00	2,227,058.98
06/08/2026	200323	Ruppert Landscape LLC	Invoice: 839163 (Reference: Grading.) Invoice: 839180 (Reference: Pump Replacement.) Invoi...		19,289.00	2,207,769.98
06/08/2026	200324	Jacksonville Zoo and Gardens	Invoice: 060426- (Reference: Special Event 7/29/26.)		450.00	2,207,319.98
06/08/2026	200325	Integrated Access Solutions, LLC	Invoice: 5957 (Reference: PDK Licensing June 26.)		53.00	2,207,266.98
06/08/2026	200326	Tree Tech Tree Service Inc.	Invoice: 15060 (Reference: Remove dead Magnolia Tree.)		1,000.00	2,206,266.98
06/08/2026	200327	JP Custom Carts	Invoice: 10801 (Reference: Utility Cart Service.)		299.00	2,205,967.98
06/08/2026	200328	Elite Amenities NE FL, LLC	Invoice: 2042 (Reference: Amenity Pool 5/16/26 - 5/31/26.) Invoice: 2043 (Reference: Splash P...		19,211.32	2,186,756.66
06/08/2026	200329	Vesta Property Services, Inc.	Invoice: 432937 (Reference: Amenity Management Services -May 26.)		71,322.51	2,115,434.15
06/08/2026	200330	Mark Alan Magic LLC	Invoice: 070826 (Reference: Comedy Magic Show.)		350.00	2,115,084.15
06/08/2026	060826ACH1	Comcast Business	1510 Calming Water Drive		556.18	2,114,527.97
06/08/2026			Deposit	72.22		2,114,600.19
06/09/2026	200331	Web Watch Dogs	Invoice: 10786 (Reference: Service call on Network.)		398.00	2,114,202.19
06/09/2026	200332	Design Works	Invoice: 309290 (Reference: Balance Due for Bathroom Renovations.)		626.35	2,113,575.84
06/09/2026	200333	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 176049 (Reference: Court Materials.) Invoice: 176051 (Reference: Drag Broom.)		1,955.60	2,111,620.24
06/09/2026	200334	Bouncers, Slides and More, Inc.	Invoice: 06292026.12 (Reference: Dunk Tank.)		250.00	2,111,370.24
06/09/2026			Deposit	245.47		2,111,615.71
06/09/2026			Deposit	11,035.34		2,122,651.05
06/10/2026	200335	Vesta District Services	Invoice: 433036 (Reference: Management Fees June 26.)		5,974.92	2,116,676.13
06/10/2026	200336	Julie LeMay	Invoice: 062026 (Reference: Special Event.)		400.00	2,116,276.13
06/10/2026			Deposit	14.31		2,116,290.44
06/10/2026			Deposit	144.92		2,116,435.36
06/11/2026	200337	The Lake Doctors, Inc.	Invoice: 2227812 (Reference: Fountain Repair.)		300.00	2,116,135.36
06/11/2026	200338	Wesco Turf, Inc.	Invoice: 41349045 (Reference: Parts.)		652.30	2,115,483.06
06/11/2026	200339	Blue Solutions Inc	Invoice: 3418 (Reference: Replace Stair Treads.) Invoice: 3419 (Reference: Replace Slide Pipi...		76,900.00	2,038,583.06
06/11/2026	200340	Tropical Pressure & Painting, Inc.	Invoice: 060626- (Reference: Pressure washing.)		2,100.00	2,036,483.06
06/11/2026	200341	Jack Raftery Tennis	Invoice: 62026 (Reference: Pickleball League - Spring 2026.)		540.00	2,035,943.06
06/11/2026	200342	City Wide Facility Solutions	Invoice: 52013015564 (Reference: Janitorial Supplies.) Invoice: 52013015570 (Reference: Janit...		35.90	2,035,907.16
06/11/2026	061126ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 4/16/26 - 5/16/26		43.00	2,035,864.16
06/11/2026	061126ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 4/16/26 - 5/16/26		83.00	2,035,781.16

Fleming Island Plantation CDD
Check Register
June 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
06/11/2026	061126ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 4/16/26 - 5/16/26		175.00	2,035,606.16
06/11/2026	061126ACH4	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,035,379.26
06/11/2026			Deposit	33.44		2,035,412.70
06/11/2026	EFT061126	Florida Department of Revenue	May 2026 Sales Tax		50.10	2,035,362.60
06/12/2026			Deposit	5,775.95		2,041,138.55
06/12/2026	061226ACH1	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 4/17/26 - 5/17/26		43.00	2,041,095.55
06/12/2026	061226ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 4/17/26 - 5/17/26		43.00	2,041,052.55
06/12/2026	061226ACH3	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 4/17/26 - 5/17/26		43.00	2,041,009.55
06/12/2026	061226ACH4	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26		56.00	2,040,953.55
06/12/2026	061226ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 4/17/26 - 5/17/26		189.00	2,040,764.55
06/12/2026	061226ACH6	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		249.00	2,040,515.55
06/12/2026	061226ACH7	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		273.00	2,040,242.55
06/12/2026	061226ACH8	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		1,824.00	2,038,418.55
06/12/2026	061226ACH9	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26		43.00	2,038,375.55
06/12/2026	061226ACH10	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 4/17/26 - 5/17/26		43.00	2,038,332.55
06/12/2026	061226ACH11	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 4/17/26 - 5/17/26		43.00	2,038,289.55
06/12/2026	061226ACH12	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 4/18/26 - 5/18/26		47.00	2,038,242.55
06/12/2026	061226ACH13	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 4/17/26 - 5/17/26		47.00	2,038,195.55
06/12/2026	061226ACH14	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 4/17/26 - 5/17/26		48.00	2,038,147.55
06/12/2026	061226ACH15	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		48.00	2,038,099.55
06/12/2026	061226ACH16	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 4/17/26 - 5/17/26		48.00	2,038,051.55
06/12/2026	061226ACH18	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 4/17/26 - 5/17/26		55.00	2,037,996.55
06/12/2026	061226ACH19	Clay Electric Cooperative, Inc.	2204 LINKS DR 4/17/26 - 5/17/26		74.00	2,037,922.55
06/12/2026	061226ACH20	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 4/18/26 - 5/18/26		46.00	2,037,876.55
06/12/2026	061226ACH21	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 4/17/26 - 5/17/26		46.00	2,037,830.55
06/12/2026	061226ACH22	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 4/17/26 - 5/17/26		47.00	2,037,783.55
06/12/2026	061226ACH23	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 4/17/26 - 5/17/26		48.00	2,037,735.55
06/12/2026	061226ACH17	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 4/17/26 - 5/17/26		49.00	2,037,686.55
06/12/2026	061226ACH24	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 4/17/26 - 5/17/26		53.00	2,037,633.55
06/12/2026	061226ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 4/17/26 - 5/17/26		1,354.00	2,036,279.55
06/12/2026			Deposit	630.94		2,036,910.49
06/13/2026			Deposit	61.27		2,036,971.76
06/14/2026			Deposit	9.59		2,036,981.35
06/15/2026	061526ACH1	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 4/18/26 - 5/18/26		907.00	2,036,074.35
06/15/2026	061526ACH2	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 4/18/26 - 5/18/26		3,183.00	2,032,891.35
06/15/2026	061526ACH3	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 4/18/26 - 5/18/26		101.00	2,032,790.35
06/15/2026	061526ACH4	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 4/17/26 - 5/17/26		46.00	2,032,744.35

Fleming Island Plantation CDD
Check Register
June 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
06/15/2026	061526ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 4/17/26 - 5/17/26		47.00	2,032,697.35
06/15/2026	061526ACH6	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 4/18/26 - 5/18/26		50.00	2,032,647.35
06/15/2026	061526ACH7	GFL	Trash Service		311.30	2,032,336.05
06/15/2026	061526ACH8	GFL	Trash Service		429.37	2,031,906.68
06/15/2026			Deposit	33.08		2,031,939.76
06/16/2026			Deposit	171.60		2,032,111.36
06/17/2026	061726ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 4/21/26 - 5/21/26		632.00	2,031,479.36
06/17/2026			Deposit	154.91		2,031,634.27
06/17/2026			Deposit	123,216.89		2,154,851.16
06/18/2026	200343	Osteen Media Group	Invoice: 2026-316357 (Reference: Legal Advertising.)		71.55	2,154,779.61
06/18/2026	200344	Progressive Entertainment, Inc.	Invoice: 12811204 (Reference: Special Event.)		640.00	2,154,139.61
06/18/2026	200345	Tri-County Public Safety and Training	Invoice: B-1944 (Reference: Security 6/1/26 - 6/15/26.)		2,429.00	2,151,710.61
06/18/2026	200346	Hancock Whitney Bank	Invoice: 44785 (Reference: Trustee Fees.)		4,000.00	2,147,710.61
06/18/2026	200347	Pickett Electric, Inc.	Invoice: 767 (Reference: Remove damaged light from slide structure.)		1,558.00	2,146,152.61
06/18/2026			Deposit	95.35		2,146,247.96
06/19/2026			Deposit	111.71		2,146,359.67
06/20/2026			Deposit	57.10		2,146,416.77
06/21/2026			Deposit	202.55		2,146,619.32
06/22/2026			Deposit	42.49		2,146,661.81
06/23/2026			Deposit	123.82		2,146,785.63
06/24/2026			Deposit	427.01		2,147,212.64
06/25/2026	062526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		723.07	2,146,489.57
06/25/2026			Deposit	110.46		2,146,600.03
06/26/2026	200348	City Wide Facility Solutions	Invoice: 42013029532 (Reference: Monthly detail clean pavilion restroom June26.) Invoice: 420...		275.00	2,146,325.03
06/26/2026	200349	Prime AE	Invoice: 22012604 (Reference: Professional Engineering Services from May 02, 2026 to May 29, 202...		2,456.61	2,143,868.42
06/26/2026	200350	Elite Amenities NE FL, LLC	Invoice: 2063 (Reference: Splash Pool 6/1/26 to 6/15/26 (755 hours @ \$25.53).) Invoice: 206...		30,227.52	2,113,640.90
06/26/2026	062626CC1	Valley Bank Credit Card	Various Purchases		11,157.52	2,102,483.38
06/26/2026			Deposit	288.73		2,102,772.11
06/28/2026			Deposit	4.55		2,102,776.66
06/30/2026	200351	Tree Tech Tree Service Inc.	Invoice: 15152 (Reference: Dead Tree Removal.)		750.00	2,102,026.66
06/30/2026	200352	Pickett Electric, Inc.	Invoice: 787 (Reference: Relocate Slide Timeclock.)		1,970.00	2,100,056.66
06/30/2026			Deposit	14.26		2,100,070.92
06/30/2026			Interest	6,476.12		2,106,547.04
06/30/2026	End of Month			150,303.84	356,252.23	2,106,547.04

Fleming Island Plantation CDD
Non-Ad Valorem Special Assessments
Clay County Tax Collector
For the Fiscal Year Ending September 30, 2026

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Allocation by Fund	
					General Fund	Series 2021 Debt Service Fund
Assessments Levied				\$ 5,233,486.70	\$ 3,533,211.70	\$ 1,700,275.00
Allocation %				100%	67.51%	32.49%
11/06/25	\$51,238.41	\$4,097.02	\$1,024.76	\$56,360.19	\$38,049.68	\$16,646.53
11/13/25	401,172.07	16,046.88	8,023.44	425,242.39	287,088.03	130,334.30
11/25/25	1,075,589.14	43,023.57	21,511.78	1,140,124.49	769,716.52	349,441.48
12/08/25	2,523,065.24	34,329.14	17,161.99	2,574,556.37	1,738,124.74	819,703.00
12/19/25	499,303.16	19,973.13	9,985.06	529,261.35	357,312.92	162,215.50
01/15/26	101,086.70	1,375.33	687.67	103,149.70	69,638.03	32,841.43
02/11/26	56,610.01	770.25	385.06	57,765.32	38,998.31	18,391.67
03/06/26	45,302.14	616.38	308.15	46,226.67	31,208.37	14,717.93
04/14/26	125,481.38	1,707.31	853.53	128,042.22	86,443.37	40,766.87
05/11/26	25,482.42	346.72	173.33	26,002.47	17,554.68	8,278.83
06/09/26	11,035.34	150.15	75.06	11,260.55	7,602.18	3,585.20
06/17/26	123,216.89	1,675.17	837.46	125,729.52	84,882.04	40,031.17
TOTAL	\$5,038,582.90	\$124,111.05	\$61,027.29	\$5,223,721.24	\$3,526,618.87	\$1,636,953.91

% Collected 96.28% 99.81% 96.28%

Total Outstanding	\$	6,593	\$	63,321
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Transfers to Debt Service Funds		
	-	CK
Hancock Whitney	1,544,291.84	CK 100264
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
Total Amount Transferred	1,544,291.84	-
Due to DS previous year	-	-
Due to DS this year	92,662.07	-
Total to be Transferred	92,662.07	

FLEMING ISLAND PLANTATION

Community Development District

*All Funds***Fleming Island Plantation CDD
Cash and Investment Report
June 30, 2026****GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Bank	Checking Account - 3330	n/a	0.00%	\$ 10,911
Checking Account - Operating	Valley Bank	Checking Account - 7798	n/a	3.56%	2,106,547
Subtotal					<u>\$ 2,117,458</u>
PF Relationship Priced MMA	BankUnited	Money Market - 2939	n/a	3.37%	\$ 1,376,075
Total GF					<u>\$ 3,493,532</u>

DEBT SERVICE FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2021 Interest Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.32%	\$ 8
Series 2021 Prepayment Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.32%	17
Series 2021 Rebate Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	21,193
Series 2021 Revenue Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.32%	91,300
Series 2021 Sinking Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.32%	140
Total DS					<u>\$ 112,657</u>

CONSTRUCTION FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2021 Construction Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.32%	\$ 49,472
Total CP					<u>\$ 49,472</u>
Total All Funds					<u><u>\$ 3,655,664</u></u>

Fleming Island Plantation CDD
Bank Reconciliation
June 30, 2026

Balance per Bank Statement	\$	2,161,776.21
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Plus: Deposits		14.26
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Less: Outstanding Checks		55,243.43
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Adjusted Bank Balance	\$	2,106,547.04
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Beginning Cash Balance Per Books	\$	2,312,495.43
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Cash Receipts		150,303.84
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Cash Disbursements		356,252.23
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Balance per Books	\$	2,106,547.04
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