

FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT DISTRICT

***Agenda Package
Regular Meeting***

***Tuesday
October 27, 2026
6:00 p.m.***

***Meeting Location:
Amenities Center
2300 Town Center Blvd
Fleming Island, FL 32003***

Note: The Agenda 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

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, October 27, 2026, at 6:00 p.m.** at the **Amenities Center, 2300 Town Center Blvd, Fleming Island, FL 32003.**

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

Board of Supervisors

Mike Cella, Chairman

Michelle Szafranski, Vice Chairman

Mike Glickman, Assistant Supervisor

Rodney Ashford, Assistant Supervisor

Rick Nelson, Assistant Supervisor

Staff

David McInnes, District Manager

Dana Harden, Assistant District Manager

Margaret Alfano, General Manager

Fred Atwood, Field Operations Manager

Jennifer Meadows, Amenity Manager

Katie Buchanan, District Counsel

Ryan Stilwell, District Engineer

Meeting Agenda

(27-October-2026, 6:00PM)

Call-in Number: +1 (929) 205-6099

Meeting ID: 705 571 4830#
(Listen Only)

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **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.

4. **Presentation of Proof of Publication(s)**
5. **Vendor Reports**

[Exhibit 1](#)
Pgs. 7-8

A. Pond Maintenance Update – Lake Doctors

[Exhibit 2](#)
[Pgs. 10-17](#)

B. Lifeguard Services Report – Elite Amenities – *If Available*

[Exhibit 3](#)

5. Vendor Reports – continued

C. Landscaping Update – Ruppert Landscape

[Exhibit 4](#)

[Pgs. 20-28](#)

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

[Exhibit 5](#)

6. Staff Reports

A. District Engineer

[Exhibit 6](#)

[Pg. 31](#)

B. District Counsel

1. Discussion of Calming Water Dr. Ownership

C. General Manager’s Report – *To Be Distributed*

[Exhibit 7](#)

D. Amenity Manager’s Report

[Exhibit 8](#)

[Pgs. 34-36](#)

E. Field Operations Manager’s Report

[Exhibit 9](#)

[Pgs. 38-40](#)

1. Slide Interior/Exterior Refinishing

F. District Manager

1. Action Item Report

[Exhibit 10](#)

[Pg. 42](#)

2. Meeting Matrix

[Exhibit 11](#)

[Pgs. 44-49](#)

7. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 22, 2026

[Exhibit 12](#)

[Pgs. 51-54](#)

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

[Exhibit 13](#)

[Pgs. 56-111](#)

C. Ratification of Letter of Agreement for Tree Replacement (Wawa)

[Exhibit 14](#)

[Pgs. 113-114](#)

8. Business Items

A. Acceptance of the Audit Committee’s Auditor Recommendation

9. Discussion Topics

10. Supervisors’ Requests

11. Audience Comments (*limited to 3 minutes per individual for non-agenda items*)

12. Action Items Summary

13. Next Meeting Quorum Check: November 17th at 6:00PM

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

14. Adjournment

EXHIBIT 1

**FLEMING ISLAND
PLANTATION COMMUNITY
DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS
FOR ANNUAL AUDIT
SERVICES**

The Fleming Island Plantation Community Development District hereby requests proposals for annual financial auditing services. The proposals must provide for the auditing of the District's financial records for five consecutive fiscal years; FY 2026, FY 2027, FY 2028, FY 2029, and FY 2030. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Clay County. The District currently has an annual operating budget for approximately \$3,710,963 dollars inclusive of the General Fund. The final contract will require that the audit be completed no later than 270 days following the conclusion of the fiscal year.

Each auditing entity submitting a proposal must be authorized to do business in Florida; hold all applicable state and federal professional licenses in good standing, including but not limited to a license under Chapter 173, *Florida Statutes*; and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida law and particularly Section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal Packages, which include evaluation criteria and instructions to proposers, are available from the District Manager using the contact information listed below.

The District reserves the right to reject any and all proposals. Additionally, there is no express or implied obligation for the District to reimburse proposers for any expenses associated with the prop-

aration and submittal of the proposals in response to the request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedures.

Proposers must submit one (1) digital copy of their proposal to the District Manager, District Admin., and District Counsel, with the email subject line "Auditing Services - The Fleming Island Plantation Community Development District." Proposals must be received by 4:00 p.m. on October 15, 2026, to the District Manager, David McInnes at dmcinnes@vestapropertyservices.com and Dana Harden at dharden@vestapropertyservices.com, the District Admin. Jackie Leger at jleger@vestapropertyservices.com. Please direct all questions regarding this Notice in writing to the District Manager, David McInnes at dmcinnes@vestapropertyservices.com, with e-mail copies to Katie Buchanan at katie.buchanan@kutakrock.com.

Fleming Island Plantation
Community Development District
David McInnes, District Manager
Oct. 1 00 (26-00395C)

CLAY TODAY

claytodayonline.com

Thank you for choosing the Clay Today
for your legal needs. Please let me know
if everything is correct and if this ad is
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Thank You!

PROOF PREPARED FOR

Fleming Island Plantation CDD
Notice of BOS Meeting
October 27, 2026

RUN DATES

10/15/2026

COST

\$72.90

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, October 27, 2026, at 6:00 p.m. at Amenity Center located at 2300 Town Center Blvd., 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 218976 Published 10/15/2026 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

Fleming Island Plantation CDD

10/20/2026

2300 Town Center Blvd.
Fleming Island, FL 32003

RE: September-October Lakes Report

Please see the photos below and summary of treatments completed to date since our September 15th report. Our treatments have progressed well for this month with just two zones remaining for our final week of service. The ponds are in good condition overall and full from all the rain earlier this month. The cooler weather is most welcome, but we anticipate there may be some algae blooms in the near future from the stormwater runoff. On behalf of our Jacksonville Lake Doctors Team, it has been a pleasure and we truly appreciate the opportunity to have worked for you and all homeowners of Fleming Island Plantation over the years.

Zone	Technician	Date	Pond #	Service Provided
4	Drew Lagenour	Sept. 16th	4, 21, 42, 49	Algae, Emergent, Terrestrial
7	Marcus Thigpen	Sept. 21st	1, 2, 3, 30	Algae, Emergent, Terrestrial
9	Drew Lagenour	Sept. 18th	28, 31, 32, 53	Algae, Emergent, Terrestrial
10	Eric Wood	Sept. 18th	5, 8, 9, 24	Algae, Emergent, Terrestrial
11	Garrett Potter	Sept. 21st	6, 7, 14, 25	Algae, Emergent, Terrestrial
--	Vitaly Astakhov	Oct. 7th	1	Quarterly Fountain Service
1	Kory Kines	Oct. 5th	46, 50, 51, 52	Inspected Ponds
2	David Hayes	Oct. 8th	44, 45, 47, 48	Algae, Emergent, Terrestrial
3	Cole Iken	Oct. 6th	33, 43, 54, 55	Algae
4	Drew Lagenour	Oct. 14th	4, 21, 42, 49	Algae, Emergent, Terrestrial *
6	Troy Weaver	Oct. 9th	19, 22, 23, 26	Algae
7	Marcus Thigpen	Oct. 15th	1, 2, 3, 30	Algae
8	Eric Walker	Oct. 6th	34	Algae, Emergent, Terrestrial *
10	Eric Wood	Oct. 6th	5, 8, 9, 24	Algae
11	Garrett Potter	Oct. 14th	6, 7, 14, 25	Algae
12	Jeremy Mashek	Oct. 16th	11, 12, 16, 17	Inspected Ponds *
13	Nicholas Zumwalt	Oct. 19th	10, 13, 15	Algae, Emergent, Terrestrial
14	Brandon Ernst	Oct. 2nd	29, 35, 36, 37	Algae

* = beneficial bacteria/nutrient abatement product applied

Florida Offices

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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 1



Fleming Island Plantation
Pond 1
10.14.2026 4.05 PM
30.06907, -81.70824 ($\pm 4m$)
1125, Fleming Plantation Boulevard,
Hibernia, 32003

W
256°

Pond 4



Fleming Island Plantation
Pond 4
10.14.2026 4.12 PM
30.06606, -81.71798 ($\pm 7m$)
1720, River Hills Drive, 32003

E
90°

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Pond 21



Fleming Island Plantation
Pond 21
10.14.2026 4.18 PM
30.06669, -81.72317 ($\pm 7m$)
The Golf Club at Fleming Island,
2260, Town Center Boulevard,
32003

Pond 22



Fleming Island Plantation
Pond 22
10.14.2026 4.26 PM
30.06676, -81.72206 ($\pm 5m$)
The Golf Club at Fleming Island,
2260, Town Center Boulevard,
32003

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Pond 23



Fleming Island Plantation
Pond 23
10.14.2026 4.21 PM
30.06453, -81.72341 (±5m)
Hickory Trace Drive, 32003

NE
36°

Pond 25



Fleming Island Plantation
Pond 25
10.14.2026 4.54 PM
30.07054, -81.71954 (±5m)
The Golf Club at Fleming Island,
2260, Town Center Boulevard,
32003

SW
245°

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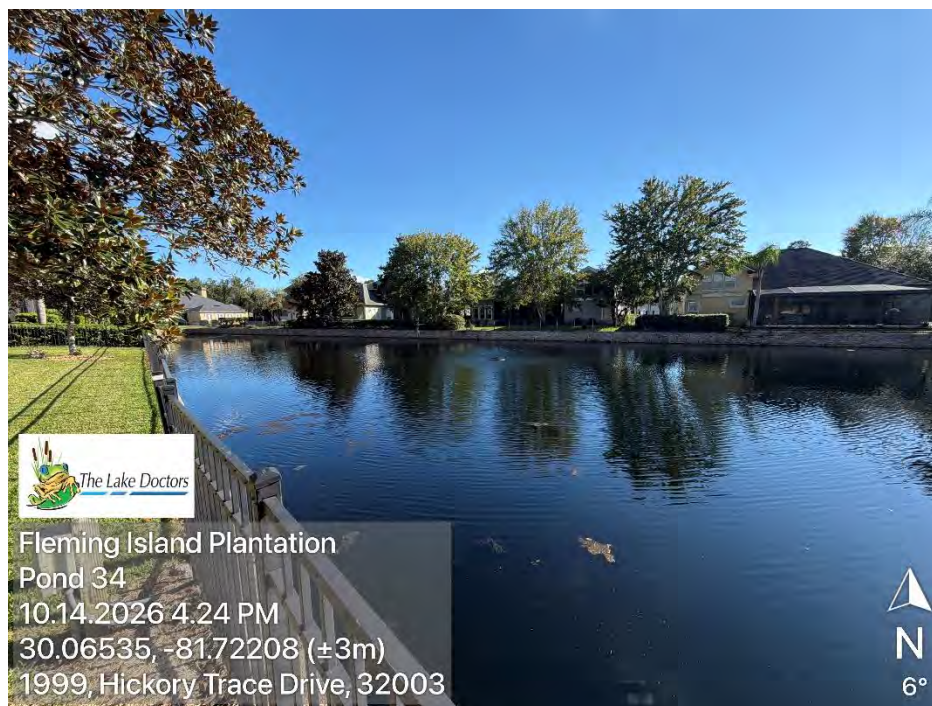
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Pond 27 – NW end by YMCA



Pond 34



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Pond 35



Fleming Island Plantation
Pond 35
10.14.2026 4.52 PM
30.07097, -81.7206 (±5m)
2368, Links Drive, 32003

Pond 42



Fleming Island Plantation
Pond 42
10.14.2026 4.48 PM
30.06679, -81.71566 (±9m)
Wood Hollow Lane, 32003

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Pond 52



Fleming Island Plantation
Pond 52
10.14.2026 4:33 PM
30.05696, -81.71158 (±6m)
1295 Wild Ginger Lane, 32003

Pond 53



Fleming Island Plantation
Pond 53
10.14.2026 5:11 PM
30.08799, -81.70724 (±7m)
17 Hibernia, 32003

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Pond 54



Fleming Island Plantation
Pond 54
10.14.2026 4.38 PM
30.06292, -81.71748 (±5m)
2256, Timberland Court, 32003



Pond 55



Fleming Island Plantation
Pond 55
10.14.2026 4.41 PM
30.06306, -81.71816 (±7m)
Cypress Bluff Court, 32003



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EXHIBIT 3

EXHIBIT 4



RUPPERT
LANDSCAPE

Monthly Report October

October 19, 2026

Maintenance: Maintenance services are being performed on a biweekly mowing schedule as turf growth slows heading into fall. Services include mowing, edging, blowing, and general cleanup throughout the community. During non-mowing weeks, crews will focus on woodline cutbacks, selective cutbacks of ornamental grasses and ground covers, and cleaning landscape beds in preparation for mulch and pine straw. Regular detail rotations will continue, with additional attention given to areas requiring more extensive cleanup.

Irrigation: The irrigation team will continue scheduled inspections and repairs throughout the community. Inspections will focus on proper operation, head adjustments, leaks, and coverage in turf and landscape beds. Irrigation schedules will be reviewed as rainfall and seasonal watering needs change, with particular attention to annual beds and recently installed landscape material.

Horticulture: Between October 5 and October 14, the horticulture team treated approximately 30 acres, applying a total of 4,500 gallons of spray solution. The application included a nutrient package intended to support turf health and root strength, pre- and post-emergent herbicides targeting existing and emerging winter annual weeds, and insecticides targeting turf-damaging insects.

The application report listed the following products and rates:

6-0-0: 3 lbs. per acre

Bifen XTS: 7 oz. per acre

Atrazine: 64 oz. per acre

Alucion: 19 oz. per acre — targeted IPM treatment
Celsius: 5 oz. per acre — targeted IPM treatment
Certainty: 1 oz. per acre — targeted IPM treatment

The applicator noted that results were expected within 10–14 days and that the application required watering in within 24–48 hours. Follow-up monitoring will focus on turf response, weed control, and insect activity to determine whether additional attention is needed.

Annuals: Maintenance of the fall annual rotation will include hand weeding, deadheading, and monitoring plant health and irrigation coverage. Crews will watch for insect activity, disease, and overly wet conditions, addressing concerns as needed to support establishment and maintain an attractive appearance.

Approved Enhancements: Installation of the new landscaping at the Cypress Glen sign is scheduled for today, October 19. Once installed, the plants will be monitored for proper irrigation coverage, establishment, and overall health.

Bed Weed Management: Crews will continue hand pulling and treating weeds in landscape beds, pine straw areas, and concrete joints. Persistent areas will receive follow-up attention, with bed cleanup remaining a priority ahead of mulch and pine straw installation.

Pine Straw and Berms: Berms and pine straw areas will continue to be maintained through weed removal, debris cleanup, and edge definition. Preparation will include removing unwanted growth and identifying areas requiring additional attention before fresh material is installed.

Moss in Trees and Tree Canopies: Moss accumulation and low tree canopies will continue to be reviewed throughout the community. Accessible areas will be addressed as appropriate, with attention to clearance along sidewalks, roadways, and common areas.

Looking Ahead: As seasonal growth slows, the focus will shift toward detail work, woodline cutbacks, selective ornamental and ground cover cutbacks, and preparation for mulch and pine straw. Ongoing irrigation inspections, weed management, and monitoring of annuals and recently installed plant material will remain priorities throughout the fall season.



RUPPERT
L A N D S C A P E

Fleming Island Plantation

Weekly Communication

October 2nd, 2026

Margaret:

I hope all is well. Just a quick line to update you on the services performed this week at Fleming Island plantation.

- All common grounds were mowed.
- Blowing of all hard surfaces was performed throughout property.
- Sprayed Woodlands and Thornhill pocket parks.
- Sprayed Margrets Walk Park.
- Sprayed Town center from 17 to River Hills.
- Sprayed Village square sign and Fleming Plantation sign.



Fleming Island Plantation

Weekly Communication

October 9th, 2026

Margaret:

I hope all is well. Just a quick line to update you on the services performed this week at Fleming Island plantation.

- Blowing of all hard surfaces was performed throughout property.
- No mowing was done this week due to the amount of rainfall that this storm system has produced
- Trimmed all shrubs in median island on town center blvd
- Detailed splash park
- Detailed amenity center
- Pulled weeds in median islands down town center blvd
- Trimmed patio ligustrums at Thornhill entry way
- Cut down tree that was leaning over road and sidewalk between cypress glen and amberwood
- Cleared street drains throughout property for the upcoming forecasted heavy rains
- Fixed where car ran up over curb in front of high school



Fleming Island Plantation

Weekly Communication

October 16th, 2026

Margaret:

I hope all is well. Just a quick line to update you on the services performed this week at Fleming Island plantation.

- Blowing of all hard surfaces was performed throughout property.
- Mowing of common grounds were performed throughout the community
- Sprayed all berms down town center blvd
- Sprayed pine straw areas down Fleming plantation blvd
- Sprayed pine straw pocket areas inside of neighborhoods
- Pulled weeds in median islands down town center blvd
- Cut up and hauled off tree that fell at amenity center
- Trimmed shrubs and sprayed fairway village circle island
- Trimmed shrubs and sprayed southern links circle island



RUPPERT
LANDSCAPE

October 19th, 2026

Hello all,

October brings a gradual change in the needs of North Florida landscapes. Shorter days and cooler nights begin to slow turf growth, while warm afternoons can keep flowers, weeds, and insects active. This month's focus is adjusting care to match those conditions and preparing common areas for the cooler months ahead.

Turf Care as Growth Slows

As St. Augustine, Bermuda, and Zoysia begin slowing down, mowing frequency should follow actual growth and the community's service schedule. A biweekly mowing rotation may become appropriate as conditions allow. Maintaining the proper mowing height and avoiding scalping will help protect turf as recovery slows.

During nonmowing visits, attention can shift toward detail work, selective wood line cutbacks, weed removal, and preparing landscape beds for mulch or pine straw. Slower growth does not eliminate the need for regular property inspections and cleanup.

Irrigation and Soil Moisture

Summer watering schedules should be reviewed as temperatures and daylight hours decrease. Irrigation should respond to rainfall, soil moisture, and plant needs rather than continue automatically at summer settings. Shaded areas may stay wet longer, while sunny locations and newly installed plants may still need supplemental water.

Inspect sprinkler coverage, leaks, and heads blocked by plant growth. Report standing water and persistent dry spots so the cause can be checked. Adding water to every brown area can worsen a disease problem, so diagnosis should come first.

Fall Flowers and Seasonal Color

Fall flower beds benefit from regular hand weeding, removal of spent blooms, and checks for drainage and irrigation coverage. Cool-season flowers such as dianthus, petunias, and snapdragons can be considered as temperatures become suitable. Plant selection and installation timing should reflect each bed's sun exposure and the weather.

New flowers need moisture around their roots during establishment, but beds should not remain saturated. Inspect plants for chewing damage, leaf discoloration, and insects before deciding whether treatment is needed.

Turf Disease and Insect Monitoring

Cooler temperatures combined with prolonged moisture can favor large patch in susceptible warm-season turf. Expanding circular areas of yellow or brown grass should be reported promptly. Irrigation problems, insect damage, and disease can look similar and require different responses.

Treatment should follow an inspection and confirmed need. Reducing excess moisture is an important part of disease management. Turf recovery may take longer as growth slows, even after the underlying issue has been addressed.

Weed Control and Bed Preparation

Weed control remains important in planting beds, sidewalks, curbs, and pavement joints. Remove established weeds and monitor for new growth as the season changes. Where appropriate, a fall preemergence application can help limit winter weeds; product selection and timing must suit the plants, site, and label.

Before mulch or pine straw is refreshed, remove debris and weeds and define bed edges. Keep material away from trunks and plant crowns. Cut back ornamental grasses, groundcovers, and shrubs selectively according to the species and season; blanket cutting can remove fall blooms or next spring's flower buds.

Looking Ahead

October is an important transition period for North Florida landscapes. Adjusting irrigation, monitoring turf health, maintaining seasonal color, and preparing landscape beds will help keep the property healthy and attractive as cooler weather approaches. Our team will continue to monitor conditions closely and make recommendations based on weather patterns and property-specific needs.

Thank you for the opportunity to care for your community. We appreciate your partnership in keeping the landscape healthy and well maintained throughout the fall season.

Timothy Rhoden
Area Manager
Ruppert Landscapes



RUPPERT
LANDSCAPE

October

What to Plant

Seasonal color: Refresh flower beds with cool-season selections such as dianthus, calendula, and strawflower as summer heat eases.

Herbs and vegetables: Try dill, fennel, oregano, and sage. Lettuce, arugula, spinach, and bulbing onions are options for fall vegetable gardens.

Landscape additions: Consider evergreen hollies for winter interest and native wildflower seed for future blooms. Match plants to the site's light, drainage, and available space.

What to Do

Irrigation: Reassess watering as temperatures cool and rainfall changes. Check soil moisture before watering and give new plantings extra attention while they establish.

Lawns: Expect slower growth and some seasonal color loss. Match mowing frequency to growth while maintaining the recommended height for the turf variety.

Winter weeds: Plan preemergent weed control before winter weeds sprout. UF/IFAS recommends timing applications after nighttime temperatures reach 55–60°F for four to five days. Follow the product label.

Turf health: Watch for expanding brown patches as cooler weather favors large patch disease. Identify the cause before treating; irrigation problems and other stresses can look similar.

Fertilization: Avoid pushing tender turf growth with late nitrogen applications. North Florida's final routine lawn fertilization is generally in September.

Beds and seasonal cleanup: Remove weeds and debris before refreshing mulch or pine straw. Keep entry signs, sidewalks, and irrigation heads clear. Coordinate larger cutbacks by plant type and season.

Pests: Continue inspecting annuals and shrubs for feeding damage or decline. Confirm the pest before selecting treatment and protect beneficial insects

EXHIBIT 5

EXHIBIT 6



PROJECT MEMORANDUM

TO: Fleming Island Plantation CDD Board Members

FROM: PRIME AE Group, Inc. - Ryan Stilwell, PE

DATE: October 19, 2026

RE: October 2026 Engineer's Update

Capital Projects

- Tennis Restroom – All documents and payments have been provided to Clay County Utility Authority and we are awaiting final sign off.

Landscape Architect Review of FIPCDD Grounds

- Update to be provided under separate cover.

Carrington Place Stormwater Lift Station

- We reviewed the existing permitted plans, went onsite to review the status of the lift station and met with Supervisor Nelson to walk through history of the system. At this time, we recommend the outfall ditch along US 17 be cleared of vegetation and the lift station and pumps be repaired/placed as needed to restore the pond to the permitted function. It does not appear there are any other alternatives that would be more cost effective to meet the requirements of the permit. We can collaborate with staff to provide additional bid and construction support.

Cypress Glen Pond Outfall Structure

- Based upon review of the history of the stormwater system and the previous repairs completed it is our opinion there are 4 potential options to repair the pond berm:
 1. Complete a warranty repair with the contractor as previously installed.
 - a. No cost
 2. Complete a warranty repair and add a concrete collar extending out from the pipe a minimum of 3' below and beside the pipe to prevent future failures along the pipe.
 - a. No permit modification with SJRWMD is required.
 - b. Anticipated additional cost = \$20,000
 3. Complete concrete collar above as well as lower the orifice in the pond which will lower the Normal Water Level in the pond by approximately 2'. This will reduce the amount of head pressure on the berm during normal daily storms. As part of this change, we would also permit adding a separate weir into the structure to allow outflow earlier during large rain events. This option will require a permit modification with the St. Johns River Water Management District. We anticipate also providing additional sodding of the pond if this change is made.
 - a. Design & permitting = \$7,500
 - b. Anticipated additional construction cost =\$50,000
 4. Complete all items in #3 and add a PVC liner to the pond bank.
 - a. Design & permitting = \$7,500
 - b. Anticipated additional construction cost =\$100,000
- We will review these options with the Board at the meeting for direction on next steps.

End of Report

EXHIBIT 7

EXHIBIT 8



Amenity Manager's Report

Meeting date: **10-27-2026**

Submitted by: **Jennifer Meadows**

EVENT UPDATES / No Board action required:

PUMPKIN DECORATING DAY: Our Annual Pumpkin Decorating Day was held on Saturday, October 10 from 11am-1pm at the Splash Park Pumpkin Patch. We were thrilled to have a rainless morning after days of awful weather brought on by the edges of Hurricane Isaias. Residents arrived at the Splash Park where they were able to pick out their perfect pumpkin from our makeshift pumpkin patch. From there they used their imagination and creativity to decorate their pumpkin. After decorating, the kids all enjoyed a delicious cooling treat from Pelican Sno-cones! It was a great day to get in the mood for the Halloween season!

TRICK OR TRIVIA: On Wednesday, October 14 we teamed up with the incredible company, Trivia Nation, to host a fun, laugh-filled evening of friendly competition. This isn't your average trivia! This game had a mixture of Halloween themed trivia questions, along with word scrambles, Wheel of Fortune, Name that Tune, rock-paper-scissors, higher or lower, horse-racing, and more! My favorite part of the evening had to be intermission when residents had a chance to win bonus points for their team by singing or dancing along to Michael Jackson's Thriller. It was so much fun and great to see everyone laughing and playing without a care in the world!

To make the night even better, we had I'll Live Garden (Olive Garden) for our pre-game dinner. Attendees had a choice between Spaghetti or Fettuccini pasta, Chicken or Meatballs, Marinara, Alfredo, or Meat Sauce, and salad. A delicious meal that helped fuel their bellies for an evening of games! We look forward to our next game night with Trivia Nation!

GRAND SALEM CELEBRATION: In honor of Salem, Massachusetts 400th anniversary, we are hosting a Grand Salem Celebration on Friday, October 23 from 5pm-8pm at the Splash Park. Take a step back in time as we visit Salem in the day of Witches. This evening is fun for all ages! There will be a craft station with our favorite Clay County Parks and Rec department, a Mad-Science station where you can see the magic of science, a fortune teller station, and more!

For the adults and brave young ones, we will have our spooky Haunted House! This year, you will travel to Salem and explore the home of a vengeful witch out to capture souls who dare enter her cabin. Will you make it through safely or be one of her next victims? Only time will tell ... Celebrating 400 years of WITCHFUL thinking!

CONCERT ON THE GREEN: We are so excited to hold our next Concert on the Green at the Village Square Gazebo on Friday, November 6 from 6pm-9pm with special guest *Big Papa Fish*. This incredible band sings a variety of songs ranging from high-energy classic rock, blues, and southern swamp-rock. We are also excited to have the food truck EATS joining us with a menu that adults and children will love! So grab your friends and family, bring a blanket or a chair and join us for a beautiful evening under the stars.

RESIDENT APPRECIATION DAY: On November 17 from 12pm-6pm we are celebrating our incredible residents! With a small way of saying thank you, we will be serving up a delicious variety of pies for residents to enjoy while

catching up with their neighbors or meeting new friends. Our residents are what make this community feel like home.

FRIGHT NIGHT MOVIE: Though the Halloween season is over, the spookiness still continues! On Friday, November 13 (yes Friday the 13th!) we will be holding a Fright Night Movie Night at the Splash Park activity lawn beginning at 6pm. We will be showing *Knives Out*, a suspenseful mystery film starring Daniel Craig, Chris Evans, Jamie Lee Curtis and many more incredible actors! Not only will we have complimentary popcorn, but we will have a food truck on hand if you'd like to enjoy dinner while watching the film. Here's hoping for a beautiful night!

MARK YOUR CALENDARS FOR THE FOLLOWING EVENTS:

- The Very Merry Holiday Market – December 12
- A New Year Full of Fun-filled Memories

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





PUMPKIN DECORATING DAY



EXHIBIT 9



Field Operations Report

Meeting date: **10-27-2026**

Submitted by: **Fred Atwood**

***Highlighted items require Board action.**

VILLAGE SQUARE FOUNTAIN / No Board action required:

Pending further direction.

MARGARETS WALK DOCK INSPECTION / Seeking Board approval for three inspections totalling \$7,250.00:

This past spring, a vendor inspected the dock at Margaret's Walk and recommended repairs estimated to exceed \$52,000. Following this assessment, we requested a proposal from Fortress Engineering Group to inspect all three bridges within Fleming Island Plantation and develop a scope of work identifying any deficiencies and recommended repairs.

Due to budget constraints, we deferred bringing the inspection costs before the Board until the start of the new budget year.

We are now seeking Board approval to proceed with inspections of all three structures:

- Golf Cart Bridge: Located between the Amenity Center and the Golf Course.
- Margaret's Walk Pedestrian Bridge
- Margaret's Walk Dock

Approval of these inspections will allow us to obtain a professional, independent assessment of each structure's condition, identify any necessary repairs, and establish a clear scope of work to assist the Board with future planning and budgeting. The costs for each inspection are outlined below.

Golf Course \$2,500 / Margaret's Walk Pedestrian Bridge \$1,500 / Margaret's Walk Dock \$3,250

Grand total: \$7,250.00

CARRINGTON PLACE STORMWATER PUMPS / No Board action required:

This item will be moved to the Engineer's Report and removed from future Field Operations Reports.

TENNIS COURT WINDSCREENS / No Board action required:

Installation is anticipated to take place in November 2026.

SLIDE INTERIOR/EXTERIOR REFURBISHMENT / Board action required approve vendor for off-season repairs:

With the structural repairs to the slides now complete, our focus can shift to the slide itself. While we had hoped to coordinate these improvements with the structural work, addressing the critical safety concerns was the priority.

Now that the swim season has ended, we can turn our attention to restoring and improving both the interior and exterior surfaces of the slide itself. We have obtained three bids for this work, with the corresponding estimates outlined in the chart below.

VENDOR:	PROPOSED COST:	SCOPE OF WORK:	WARRANTY:
Amusement Restoration Co (ARC)	\$21,761.00	Interior repair and gelcoat	1 Year
	\$12,247.00	Exterior prep & paint	1 Year
	\$34,008.00	TOTAL	
NOTES:			
An additional charge may apply if the existing exterior coating must be removed due to coating failure, which is likely. The vendor cannot provide a cost estimate for this work until an on-site assessment is completed.			
Offers annual maintenance service for interior of the slide at \$6,350 extending the warranty by one year.			
50% Deposit is required			
Lowest quoted price, but unknown extra for stripping exterior paint if deemed necessary.			
Nationwide slide specialist company based out of Texas.			
VENDOR:	PROPOSED COST:	SCOPE OF WORK:	WARRANTY:
Blue Solutions, Inc.	\$37,000.00	Interior repair and gelcoat	1 Year
		Remove exterior coating	
		Repaint the exterior	
NOTES:			
60% Deposit is required			
This is the vendor that performed structural repairs on the slide tower.			
Offers annual maintenance service for interior of the slide at \$5,000 extending the warranty by one year.			
Second best quote and includes stripping of failing exterior paint.			
Local company out of Green Cove Springs.			
VENDOR:	PROPOSED COST:	SCOPE OF WORK:	WARRANTY:
Safe Slide Restoration	\$46,555.00	Interior repair and gelcoat	NONE
		Remove exterior coating	
		Repaint the exterior	
	-\$4,487.00	* Discount if booked by Nov.1	
	\$42,068.00	TOTAL	
NOTES:			
No warranty is offered due to uncertainty of previous coating.			
Additional charge of \$8,830 if a second coat is needed to the exterior if needed after first application.			
Extra charge if lift is needed, not included in quote.			
Nationwide slide specialist company based out of Missouri.			

FIELD OPERATIONS UPDATES / No Board action required:

MAINTENANCE DONE SINCE LAST CDD MEETING – September 2026 to October 2026

- Replaced broken hose in drinking fountain by Amenity Center Pavilions
- Finalized Landscape RFP Scope of Service and area maps
- Replaced bulbs in 2 globe lights in Amenity Center parking lot
- Vendor repaired globe light south of Courts Pavillion
- Vendor repaired lights in center median at Southern Links entrance
- Vendor replaced light on trees in center median at Thornhill entry
- Vendor replaced 2 bad lights at Fleming Plantation entry
- Replaced bad timer for tall light next to Splash Pad
- Relaced lights in both fountains at Margaret's Walk Park
- Replaced fountain pump on right side at Margaret's Walk Park
- Replaced light in tall arch over Amenity Center office doors
- Cleaned gazebo in preparation for concert
- Vendor repaired leaking HVAC drip line in Amenity Center Lifeguard room during quarterly PM at no additional charge
- Vendor replaced worn belt in HVAC unit in attic at Splash Park – found during quarterly PM
- Placed "Yard Sale" banner in turf at Fleming Planation entrance
- Placed "Yard Sale" signs at all entrances
- Repaired stucco on bottom of arched area at entrance to Amenity Center office
- Placed "No Motorized Vehicles" signs at 4 entrance points to Splash Park field
- Worked with staff for decorating grounds at Amenity Center and at Splash Park for events
- Repaired connections of metal fence to brick columns at Margaret's Walk Path
- Scheduled annual renewal inspection of termites at Splash Park

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



EXHIBIT 10



Last updated on:
10/19/2026
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	On Hold
	General Manager Section	
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
9/22/2026	GM to inform concerned residents that we have a new pond vendor	Completed
	District Manager Section	
9/22/2026	DM to send out Landscape RFP as discussed	Completed
	District Engineer Section	
	District Counsel Section	
10/28/2025	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
7/28/2026	DC to write letters to homeowners letting them know that the CDD will not maintain the landscaping behind their home	Completed
8/25/2026	DC to do title search for ownership of Calming Waters Drive	Completed
9/22/2026	DC to send a 30-day notice to Lake Doctors.	Completed
9/22/2026	DC to draft agreement for Florida Waterways, Inc	Completed
	Board of Supervisors Section	
8/25/2026	Supervisors get with GM/FA to discuss landscaping plans	Completed

EXHIBIT 11

FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

<i>November, 2026</i>	<i>Regular Meeting: 11/17</i>	<i>Oath of Office for Supervisors Elected 11/2026</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 10/27/2026 • 2. Unaudited Financials—October 2026 <i>Business Items</i> • 1. Review of RFP submittals for Landscape Maintenance • 2. Resolution to Amend the FY 26 Budget—<i>if needed</i> <i>Discussion Topics/Items</i>	
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FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

December, 2026

*Regular
Meeting:
12/15*

Presentations

Vendor Reports

- 1. Lake Doctors
- 2. Elite Amenities
- 3. Ruppert Landscape
- 4. Tri-County Safety & Security Inc.

Staff Reports

- 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

Consent Agenda Items

- 1. Minutes--Regular Meeting on 11/17/2026
- 2. Unaudited Financials—November 2026

Business Items

Discussion Topics/Items

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 • Comprehensive Landscape Plan <i>Public Hearing</i> <i>Vendor Reports</i>	

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	4/28/2026; renews 3 one-year intervals (current through 9/30/2029)
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 12

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, September 22, 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
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 Operations Manager, Vesta Property Services
Katie Buchanan <i>(via phone)</i>	District Counsel, Kutak Rock
Ryan Stilwell <i>(via phone)</i>	District Engineer, Prosser, Inc.
Jennifer Haley	Elite Amenities
Tim	Ruppert Landscape
Jim	Branch Manager, Ruppert Landscape
Daniel	Field Manager, Ruppert Landscape
Bill Bonney	Tri-County Safety & Security, Inc.
Julie Clements	Jacksonville Aquatic Service Tigris
Russell	Jacksonville Aquatic Service Tigris
Logan	Superior Waterway Services
Jim Schwartz	Florida Waterways, Inc.
Carla Justice	Resident

The following is a summary of the discussions and actions taken at the September 22, 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.

The regular meeting recessed at approximately 6:02 p.m. for the purpose of holding the audit committee meeting and reconvened at approximately 6:05 p.m.

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.)

Carla Justice discussed a previous request to extend pool hours

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

The meeting moved to Item A. District Engineer under the Seventh Order of Business – Staff Reports, at this time.

FIFTH ORDER OF BUSINESS – Vendor Reports

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

A representative was not present.

B. Exhibit 3: Lifeguard Services Report – Elite Amenities

Ms. Haley presented her report for the end of the season. Discussion ensued.

C. Exhibit 4: Landscaping Update – Ruppert Landscape

Representatives from Ruppert Landscape fielded questions from the Board.

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

Mr. Bonney noted that they were updating the format of the reports going forward. Discussion ensued.

SIXTH ORDER OF BUSINESS – Business Items

A. Exhibit 6: Consideration of Landscape Maintenance RFP Services

Ms. Alfano presented the proposed RFP. Discussion ensued regarding scoring and specifics of the bid package.

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH Mr. Cella voting ‘yay’ and Ms. Szafranski voting ‘nay’, the Board authorized staff to proceed with the publication of an RFP for landscape maintenance services as discussed, for the Fleming Island Plantation Community Development District.

B. Exhibit 7: Consideration of Pond Maintenance Proposal Options

Ms. Buchanan provided a brief reminder of the requested proposals.

Mr. Atwood provided background information for the reason behind the request for proposals.

Ms. Clements and Russell from Jacksonville Aquatic Services Tigris presented their proposal to the Board. The Board asked the vendor various questions.

Logan from Superior Water Services presented the proposal to the Board. The Board asked the vendor various questions.

Mr. Schwartz from Florida Waterways, Inc presented the proposal to the Board. The Board asked the vendor various questions.

The meeting moved to Item B. District Counsel under the Seventh Order of Business – Staff Reports, at this time.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Engineer

Mr. Stilwell provided updates regarding the Cypress Glenn pond and the Carrington Place stormwater pond.

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

B. District Counsel

Ms. Buchanan provided an update on the Comcast situation and requested to continue to work the Chair regarding it.

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved the continued discussion with Comcast and for the Chair to work with District Counsel to file a complaint against Comcast, for the Fleming Island Plantation Community Development District.

1. Update on Title Search for Ownership of Calming Waters Dr.

Ms. Buchanan provided a brief update.

Ms. Buchanan discussed the aquatic maintenance services proposals and agreement from a legal standpoint. Discussion ensued among the Board on next steps.

On a MOTION by Mr. Ashford, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board approved the issuance of a 30-day notice of intent to terminate the current pond maintenance contract with Lake Doctors, for the Fleming Island Plantation Community Development District.

Discussion ensued among the Board on who to choose as the next aquatic maintenance vendor.

On a MOTION by Mr. Ashford, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board accepted the Florida Waterways, Inc. proposal for pond maintenance, for the Fleming Island Plantation Community Development District.

C. Exhibit 8: General Manager's Report

Ms. Alfano provided an update on her research regarding extended pool hours. Discussion ensued regarding pool hours.

D. Exhibit 9: Amenity Manager's Report

Ms. Meadows presented her report for the month.

E. Exhibit 10: Field Operations Manager's Report

Mr. Atwood presented his report for the month.

F. District Manager

1. Exhibit 11: Action Item Report

2. Exhibit 12: Meeting Matrix

EIGHTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 13: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 25, 2026

B. Exhibit 14: Consideration for Acceptance – The August 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.

NINTH ORDER OF BUSINESS – Discussion Topics

A. Extended Pool Hours per Resident's Request – Supervisor Glickman

This item was discussed during the General Manager's report.

TENTH ORDER OF BUSINESS – Supervisors' Requests

There being no Supervisors' requests, the next item followed.

ELEVENTH ORDER OF BUSINESS – Action Items Summary

- **DM** to send out Landscape RFP as discussed
- **GM** to inform concerned residents that we have a new pond vendor
- **DC** to draft an agreement for Florida Waterways, Inc.
- **DC** to send a 30-day notice to Lake Doctors.

TWELFTH ORDER OF BUSINESS – Next Regular Meeting Agenda Items

THIRTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 27th at 6:00PM

All four Board members present stated that they would be attending the next Board meeting on October 27th at 6:00 p.m. Supervisor Nelson was not present to confirm or decline his attendance.

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 8:57 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 October 27, 2026.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 13

FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS - UNAUDITED

SEPTEMBER 30, 2026



Fleming Island Plantation CDD
Balance Sheet
September 30, 2026

	General Fund	Debt Service 2021	A & C 2021	Total
1 <u>ASSETS</u>				
2 Operating Account - VNB	1,355,217	-	-	1,355,217
3 Money Markey - BU	1,387,708	-	-	1,387,708
4 Cash - HW	7,423	-	-	7,423
5 Investments:				
6 Revenue Trust Fund	-	184,729	-	184,729
7 Interest Fund	-	8	-	8
8 Prepayment	-	2,952	-	2,952
9 Rebate	-	-	-	-
10 Sinking Fund	-	141	-	141
11 Reserve Fund	-	-	-	-
12 Construction Fund	-	-	72	72
13 Accounts Receivable	1,479	-	-	1,479
14 Assessments Receivable - On Roll	6,593	63,321	-	69,914
15 Due from Other Funds	-	-	-	-
16 Prepaid Items	2,188	-	-	2,188
17 Deposits	7,632	-	-	7,631.99
18 <u>TOTAL ASSETS</u>	\$ 2,768,239	\$ 251,152	\$ 72	\$ 3,019,463
19 <u>LIABILITIES</u>				
20 Accounts Payable	\$ 197,815	\$ -	\$ -	\$ 197,815
21 Accrued Expenses	113,396	-	-	113,396.49
22 Due to Other Funds	-	-	-	-
23 Deferred Revenue - On Roll	6,593	63,321	-	69,914
24 <u>TOTAL LIABILITIES</u>	317,804	63,321	-	381,125
25 <u>Fund Balance:</u>				
26 Nonspendable	9,819			9,819
27 Assigned	1,942,418			1,942,418
28 Restricted		187,831	72	187,903
29 Unassigned	498,198			498,198
30 <u>TOTAL FUND BALANCE</u>	2,450,435	187,831	72	2,638,338
31 <u>TOTAL LIABILITIES & FUND BALANCE</u>	\$ 2,768,239	\$ 251,152	\$ 72	\$ 3,019,463

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

	FY2026 Adopted Budget	FY2026 Actual August	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
1 REVENUES					
2 Special Assessments - Tax Collector	\$ 3,533,212	\$ -	\$ 3,526,619	\$ (6,593)	99.81%
3 Special Assessments - Discounts	(141,328)	-	(83,789)	57,539	59.29%
4 Interest	75,000	8,037	149,234	74,234	198.98%
5 Room Rentals	8,000	1,244	9,678	1,678	120.97%
6 Swimming - Program Fees	1,000	-	142	(858)	14.20%
7 Tennis Membership	2,500	-	300	(2,200)	12.00%
8 Court Program Fees	500	308	1,587	1,087	317.37%
9 Special Events	6,500	803	9,436	2,936	145.16%
10 Access Cards	7,000	8	2,031	(4,969)	29.01%
11 Other Miscellaneous Revenues	2,250	5,060	22,591	20,341	1004.06%
12 TOTAL REVENUES	\$ 3,494,633	\$ 15,460	\$ 3,637,828	\$ 143,195	104.10%
13 EXPENDITURES					
14 ADMINSTRATIVE					
15 Supervisor Compensation	16,000	800	12,600	(3,400)	78.75%
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	10,645	77,343	47,343	257.81%
20 Legal Services	45,000	6,469	41,260	(3,741)	91.69%
21 Management Fees	62,339	5,195	62,339	0	100.00%
22 Assessment Administration	9,360	780	9,360	-	100.00%
23 Trustee Fees	4,000	-	4,000	-	100.00%
24 Auditing Services	4,100	-	4,200	100	102.44%
25 Postage & Freight	3,600	35	3,562	(38)	98.96%
26 Insurance - General Liability	58,000	-	44,506	(13,494)	76.73%
27 Printing & Binding	250	-	-	(250)	0.00%
28 Legal Advertisements	3,200	349	1,634	(1,566)	51.06%
29 Misc- Assessment Collection Cost	70,664	-	41,201	(29,464)	58.30%
30 Misc - Credit Card Fees	600	-	26	(574)	4.31%
31 Misc - Contingency	5,000	165	2,818	(2,182)	56.36%
32 Office Supplies	300	-	205	(95)	68.22%
33 Regulatory & Permit Fees	175	-	175	-	100.00%
34 TOTAL ADMINSTRATIVE	315,612	24,438	307,028	(8,585)	97.28%
35 FIELD					
36 Field Management	831,769	70,476	840,437	8,668	101.04%
37 Web Site Development	2,000	-	2,000	-	100.00%
38 Lifeguard Services - Contract	276,000	12,508	220,225	(55,775)	79.79%
39 Janitorial Services - Contract	35,000	2,816	33,642	(1,358)	96.12%
40 Security Services - Contract	60,000	7,140	52,757	(7,243)	87.93%
41 Landscape - Contracts	688,577	70,271	706,749	18,172	102.64%
42 Electric	85,000	4,933	73,592	(11,408)	86.58%
43 Water	86,000	10,032	93,890	7,890	109.17%
44 Aquascaping - R&M	66,500	5,125	67,900	1,400	102.11%
45 Common Area - R&M	40,000	2,500	30,208	(9,792)	75.52%
46 Electrical - R&M	33,000	-	8,961	(24,039)	27.15%
47 Other Landscape - R&M	160,000	5,300	94,893	(65,107)	59.31%
48 Irrigation - R&M	36,000	1,179	68,396	32,396	189.99%
49 Misc - Holiday Décor	12,000	-	12,068	68	100.56%
50 Operating Supplies - General	15,000	-	13,015	(1,985)	86.76%
51 TOTAL FIELD	2,426,846	192,279	2,318,733	(108,113)	95.55%

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

	FY2026 Adopted Budget	FY2026 Actual August	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
52 <u>PARKS & RECREATION</u>					
53 Telephone - Field	12,500	939	11,309	(1,191)	90.47%
54 Internet & WiFi - Gazebo	1,600	135	1,638	38	102.36%
55 Electric - General	36,000	2,853	32,044	(3,956)	89.01%
56 Refuse Removal	5,500	1,285	10,560	5,060	192.00%
57 Water & Sewer	28,000	4,482	45,262	17,262	161.65%
58 Lease - Copier	10,000	-	6,718	(3,282)	67.18%
59 Air Conditioner - R&M	3,500	-	1,878	(1,622)	53.66%
60 Fire Supression System - R&M	700	-	700	0	100.04%
61 Grounds - R&M	16,000	-	9,703	(6,297)	60.64%
62 Pest Control - R&M	1,000	-	2,346	1,346	234.59%
63 Tennis Courts - R&M	24,000	-	21,257	(2,743)	88.57%
64 Pickleball Courts - R&M	1,000	-	500	(500)	50.00%
65 Event Expense	40,000	1,800	46,571	6,571	116.43%
66 Termite Bond	750	1,000	1,000	250	133.33%
67 Licenses & Permits	700	-	-	(700)	0.00%
68 Amenity Center Equipment	5,000	53	5,431	431	108.61%
69 Contingency	10,000	-	7,412	(2,588)	74.12%
70 Office Supplies	4,000	-	2,519	(1,481)	62.96%
71 Cleaning Supplies	1,000	-	957	(43)	95.70%
72 Operating Supplies - General	7,000	-	3,037	(3,963)	43.38%
73 Operating Supplies - Pool Chemicals	33,000	-	26,626	(6,374)	80.69%
74 Operating Supplies - Pool & Splash Pad	5,000	1,500	10,583	5,583	211.66%
75 Subscriptions & Memberships	2,500	-	3,772	1,272	150.90%
76 <u>TOTAL PARKS & RECREATION</u>	248,750	14,046	251,823	3,073	101.24%
77 <u>COMMUNITY CENTER</u>					
78 Telephone	6,500	543	6,592	92	101.41%
79 Electric - General	22,000	2,165	20,324	(1,676)	92.38%
80 Refuse Removal	4,400	-	-	(4,400)	0.00%
81 Water & Sewer	20,000	1,719	23,983	3,983	119.91%
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	-	12,701	2,701	127.01%
85 Pest Control - R&M	650	-	1,114	464	171.36%
86 Outdoor/Fitness - R&M	2,000	-	-	(2,000)	0.00%
87 Rec Center Equipment	2,000	-	816	(1,184)	40.79%
88 Termite Bond	375	-	-	(375)	0.00%
89 Licenses & Permits	500	-	1,375	875	275.07%
90 Contingency	8,500	564	7,968	(532)	93.74%
91 Office Supplies	500	-	161	(339)	32.13%
92 Cleaning Supplies	1,000	-	430	(570)	43.04%
93 Operating Supplies - General	2,000	-	2,553	553	127.65%
94 Operating Supplies - Pool Chemicals	33,000	-	36,766	3,766	111.41%
95 Operating Supplies - Pool & Wading Pool	2,500	-	8,514	6,014	340.56%
96 <u>TOTAL COMMUNITY CENTER</u>	118,425	4,991	124,878	6,453	105.45%
97 <u>RESERVES</u>					
98 CDD Amenity	325,000	-	441,866	116,866	135.96%
99 Splash Park	60,000	-	44,628	(15,372)	74.38%
100 <u>TOTAL RESERVES</u>	385,000	-	486,494	101,494	126.36%
101 <u>TOTAL EXPENDITURES & RESERVES</u>	\$ 3,494,633	\$ 235,755	\$ 3,488,956	\$ (5,678)	99.84%

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

	FY2026 Adopted Budget	FY2026 Actual August	FY2026 Actual Year-to-Date	Over (Under) Annual Budget	% of Budget
102 EXCESS OF REVENUE OVER/(UNDER) EXPENDITURES	-	(220,295)	148,872	\$ (5,678)	
OTHER FINANCING SOURCES & USES					
Transfers In	-	-	-	\$ -	
Transfers Out	-	(6,355)	(6,355)	\$ (6,355)	
TOTAL OTHER FINANCING SOURCES & USES	-	(6,355)	(6,355)	(6,355)	
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	\$ (226,650)	\$ 2,450,435	\$ 34,324	
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 Fund Balance Total			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 September 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	-	7,893	7,893	
4 Miscellaneous	-	2,935	2,935	
5 TOTAL REVENUES	1,700,275	1,647,782	(52,493)	96.91%
6 EXPENDITURES				
7 Interest Expense				
<i>*November 1, 2025</i>		83,606		
8 May 1, 2026	84,394	83,606	(788)	99.07%
9 November 1, 2026	70,875	-	(70,875)	0.00%
10 Principal Payment				
May 1, 2026	1,545,000	1,545,000	-	100.00%
11 TOTAL EXPENDITURES	1,700,269	1,712,213	(71,663)	100.70%
12 REVENUES OVER (UNDER) EXPENDITURES	6	(64,430)	19,170	-1030886%
13 OTHER FINANCING SOURCES/(USES)				
14 Transfers In		-	-	
15 Transfers Out		21,193	21,193	
16 TOTAL OTHER FINANCING SOURCES/(USES)	-	(21,193)	(21,193)	
18 NET CHANGES IN FUND BALANCE	6	(85,624)	(85,630)	
17 Fund Balance - Beginning	-	273,454	273,454	
19 FUND BALANCE, ENDING	\$ 6	\$ 187,831	\$ 187,824	

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

	FY2026 Adopted Budget	FY2026 Actual Year-to-Date	Over (Under) Annual Budget
1 <u>REVENUE</u>			
2 Interest	\$ -	\$ 11,395	11,395
3 <u>TOTAL REVENUE</u>	-	11,395	11,395
4 <u>EXPENDITURES</u>			
5 Construction in Progress	-	683,623	683,623
Arbitrage Rebate	-	46,316	46,316
6 <u>TOTAL EXPENDITURES</u>	-	729,939	683,623
7 <u>REVENUES OVER/(UNDER) EXPENDITURES</u>	-	(718,544)	(718,544)
8 <u>OTHER FINANCING SOURCES/(USES)</u>			
9 Transfers In	-	27,549	27,549
10 Transfers Out	-	-	-
11 <u>TOTAL OTHER FINANCING SOURCES/(USES)</u>	-	27,549	27,549
13 <u>NET CHANGES IN FUND BALANCE</u>	-	(690,995)	(690,995)
12 Fund Balance - Beginning		691,068	
14 <u>FUND BALANCE - ENDING</u>	\$ -	\$ 72	\$ (690,995)

Fleming Island Plantation CDD
Notes to the Financial Statements
September 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 \$1,000-** Expenditures that have been paid in advance.

	<u>General Fund</u>
Ace Winn LLC - Big Papa Fish on 11/6/2026	1,000
Trivia Nation on 10/14/2026	1,188
Total Prepaid Items	<u>\$ 2,188</u>

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

Clay Electric Cooperative 7,632

Total Deposits \$ 7,632

► **Liabilities**

■ **Accounts Payable \$197,814.99** - Invoices that were posted but not paid until September

■ **Accrued Expenses \$113,396.49** - Expenses not yet billed or pending approval.

	<u>General Fund</u>
Ruppert - August Landscaping	49,936
Ruppert - September Landscaping	49,936
Kutak - June & July Legal	6,469
Elite Amenities - 9/16/26 to 9/30/26	3,504
Tri-County - 9/16/26 to 9/30/26	3552
Total Accrued Expenses	<u>\$ 113,396</u>

■ **Due To DS2021 \$0** - Tax collections owed to the debt service.

► **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
September 30, 2026

Financial Overview / Highlights

- ▶ Total Non-Ad Valorem assessments are 99.81% collected as o 9/30/2026.
- ▶
- ▶ 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 99.84% 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	\$ 77,343	258%	Monthly Engineering
ProfServ-Legal Services	\$ 45,000	\$ 41,260	92%	Monthly Legal, Two bills received in April from prior FY
ProfServ-Special Assessment	\$ 9,360	\$ 9,360	100%	Monthly Assessment Preparation
Insurance - General Liability	\$ 58,000	\$ 44,506	77%	Paid in Full
Legal Advertising	\$ 3,200	\$ 1,634	51%	
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	\$ 840,437	101%	Monthly Amenity Management & Mileage
Contracts - Lifeguard Services	\$ 276,000	\$ 220,225	80%	Only have bills for when pool and splash pad are open
R&M-Common Area	\$ 40,000	\$ 30,208	76%	Large Expenses include paver repair, washing, sealing and arbor work

FLEMING ISLAND PLANTATION**Community Development District****SOR - General Fund**

R&M-Electrical	\$	33,000	\$	8,961	27%	Light Replacements
R&M-Other Landscape	\$	160,000	\$	94,893	59%	Mulch installation, tree removals, irrigation work & enhancements
R&M-Irrigation	\$	36,000	\$	68,396	190%	Repairs and parts
Holiday Decoration	\$	12,000	\$	12,068	101%	Various Amazon Purchases
Op Supplies-General	\$	15,000	\$	13,015	87%	Various Amazon Purchases, Home Depot Card

Parks and Recreation - General (Amenity Center)

Internet/Wi-Fi - Gazebo	\$	1,600	\$	1,638	102%	Monthly
Utility - Refuse Removal	\$	5,500	\$	10,560	192%	Monthly Trash, two months higher than other months
Utility - Water & Sewer	\$	28,000	\$	45,262	162%	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	\$	9,703	61%	Pressure washing, roof cleaning
R&M - Pest Control	\$	1,000	\$	2,346	235%	Quarterly Pest Control
R&M-Fire Suppression	\$	700	\$	700	100%	
R&M-Tennis Courts	\$	24,000	\$	21,257	89%	Tennis supplies and irrigation work
Event Expenses	\$	40,000	\$	46,571	116%	Amazon Orders, Entertainment for Events
Lease - Copier	\$	10,000	\$	6,718	67%	Monthly fee
Misc - Amenity Center Equipment	\$	5,000	\$	5,431	109%	Exterior Railing(50%), Amazon Orders
Misc-Contingency	\$	10,000	\$	7,412	74%	Amazon Orders
Office Supplies	\$	4,000	\$	2,519	63%	Amazon Orders
Cleaning Supplies	\$	1,000	\$	957	96%	Amazon & Home Depot purchases
Op Supplies - General	\$	7,000	\$	3,037	43%	Amazon Orders
Op Supplies - Pool Chemicals	\$	33,000	\$	26,626	81%	Poolsure bill paid on annual basis
OP Supplies - Pool & Splash Pad	\$	5,000	\$	10,583	212%	Pool Repairs for \$5,000, various Amazon purchases
Subscriptions & Memberships	\$	2,500	\$	3,772	151%	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	\$	1,114	171%	Treatments
Rec Center Equipment	\$	2,000	\$	816	41%	Amazon Purchases
Licenses & Permits	\$	500	\$	1,375	275%	Pool Permits
Contingency	\$	8,500	\$	7,968	94%	WhisperFlo Pump Install, Misc. Items
Operating Supplies - General	\$	2,000	\$	2,553	128%	Amazon, Walmart, Home Depot & 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	\$	441,866	136%	Road Work, Pool Pump, Painting Ramp Railings, Electrical Panel, Painting, Exterior Floor Recoating, Blance of Stair Work, Stair Treads, Slide Piping, Fence Deposit
Reserve - Splash Park	\$	60,000	\$	44,628	74%	Repair Work on Water Slide, Amazon, Walmart, Fence Repair, Shed Insulation & Shelves

Fleming Island Plantation CDD
Check Register
September 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				1,153,738.99
10/01/2025	200089	Poolsure	Invoice: 131295632081 (Reference: Water Management Oct 25.)		3,344.37	1,150,394.62
10/01/2025			Deposit	57.06		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			Deposit	134.43		1,073,905.17
10/04/2025			Deposit	52.50		1,073,957.67
10/05/2025			Deposit	43.76		1,074,001.43
10/06/2025	100625ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		145.80	1,073,855.63
10/07/2025	200099	Vesta District Services	Invoice: 428931 (Reference: Management Fees Oct 25.)		5,974.92	1,067,880.71
10/07/2025	200100	AAA Big Top Entertainment, A Clown Co.	Invoice: 037 (Reference: Santa Claus 12/13/25.)		875.00	1,067,005.71
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	1,057,325.96
10/07/2025	200102	Vesta Property Services, Inc.	Invoice: 428904 (Reference: Amenity Management Services - Sept 2025.) Invoice: 428908 (Refere...		65,525.88	991,800.08
10/07/2025	200103	Ruppert Landscape LLC	Invoice: 763743 (Reference: Repaired Main Line.) Invoice: 763740 (Reference: Repair main line...		5,214.00	986,586.08
10/07/2025	100725ACH1	Comcast Business	1510 Calming Water Drive		540.78	986,045.30
10/07/2025			Deposit	128.09		986,173.39
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	941,667.39
10/08/2025			Deposit	525.00		942,192.39
10/08/2025	100257	Michael Kerekes	Fall Festival pumpkins, hay bales & corn stalks		669.00	941,523.39
10/08/2025			Deposit	11.06		941,534.45
10/09/2025			Deposit	136.44		941,670.89
10/10/2025	200104	Vesta District Services	Invoice: 428978 (Reference: FY?2026 Dissmination Agent Fee.)		1,200.00	940,470.89
10/10/2025	200105	HomeTeam Pest Defense	Invoice: 113407245 (Reference: Pest Control.) Invoice: 113407246 (Reference: Pest Control.)		220.68	940,250.21
10/10/2025	200106	Tri-County Public Safety and Training	Invoice: B-1501 (Reference: Security 9/16/25 - 9/30/25.)		3,277.50	936,972.71
10/10/2025	200107	Tree Tech Tree Service Inc.	Invoice: 14311 (Reference: Tree Removal.)		1,800.00	935,172.71
10/10/2025			Deposit	33.76		935,206.47
10/11/2025			Deposit	44.48		935,250.95
10/13/2025			Deposit	33.68		935,284.63
10/14/2025	101425ACH14	Comcast Business	2300 Town Center Blvd, Ofc 2		218.67	935,065.96
10/14/2025	101425ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 8/18/25- 9/17/25		43.00	935,022.96

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10/14/2025	101425ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 8/18/25- 9/17/25		73.00	934,949.96
10/14/2025	101425ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 8/18/25- 9/17/25		224.00	934,725.96
10/14/2025			Deposit	14.26		934,740.22
10/15/2025	200108	Vesta Property Services, Inc.	Invoice: 429037 (Reference: Billable Expenses Sept 25.)		81.23	934,658.99
10/15/2025	200109	City Wide Facility Solutions	Invoice: 32013032820 (Reference: Janitorial Services Oct 25.) Invoice: FC013003071 (Reference...		2,800.58	931,858.41
10/15/2025	101525ACH1	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 8/19/25- 9/18/25		43.00	931,815.41
10/15/2025	101525ACH2	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 8/19/25- 9/18/25		47.00	931,768.41
10/15/2025	101525ACH3	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 8/19/25- 9/18/25		47.00	931,721.41
10/15/2025	101525ACH4	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 8/19/25- 9/18/25		49.00	931,672.41
10/15/2025	101525ACH5	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 8/20/25 - 9/19/25		59.00	931,613.41
10/15/2025	101525ACH6	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 8/19/25- 9/18/25		183.00	931,430.41
10/15/2025	101525ACH7	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		285.00	931,145.41
10/15/2025	101525ACH8	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 8/19/25- 9/18/25		291.00	930,854.41
10/15/2025	101525ACH9	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 8/20/25- 9/19/25		783.00	930,071.41
10/15/2025	101525ACH10	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		2,282.00	927,789.41
10/15/2025	101525ACH11	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 8/20/25- 9/19/25		3,160.00	924,629.41
10/15/2025	101525ACH12	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 8/19/25- 9/18/25		43.00	924,586.41
10/15/2025	101525ACH13	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25		43.00	924,543.41
10/15/2025	101525ACH14	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 8/19/25- 9/18/25		43.00	924,500.41
10/15/2025	101525ACH15	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 8/19/25- 9/18/25		43.00	924,457.41
10/15/2025	101525ACH16	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 8/19/25- 9/18/25		43.00	924,414.41
10/15/2025	101525ACH17	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 8/19/25- 9/18/25		46.00	924,368.41
10/15/2025	101525ACH18	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 8/20/25 - 9/19/25		47.00	924,321.41
10/15/2025	101525ACH19	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 8/20/25 - 9/19/25		47.00	924,274.41
10/15/2025	101525ACH20	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 8/19/25- 9/18/25		48.00	924,226.41
10/15/2025	101525ACH21	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 8/19/25- 9/18/25		48.00	924,178.41
10/15/2025	101525ACH22	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 8/19/25- 9/18/25		49.00	924,129.41
10/15/2025	101525ACH23	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 8/19/25- 9/18/25		55.00	924,074.41
10/15/2025	101525ACH24	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25		56.00	924,018.41
10/15/2025	101525ACH25	Clay Electric Cooperative, Inc.	2204 LINKS DR 8/19/25- 9/18/25		74.00	923,944.41
10/15/2025	101525ACH26	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 8/19/25- 9/18/25		46.00	923,898.41
10/15/2025	101525ACH27	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 8/19/25- 9/18/25		46.00	923,852.41
10/15/2025	101525ACH28	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25		48.00	923,804.41
10/15/2025	101525ACH29	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 8/20/25 - 9/19/25		49.00	923,755.41
10/15/2025	101525ACH30	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 8/19/25- 9/18/25		54.00	923,701.41
10/15/2025	101525ACH31	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 8/19/25- 9/18/25		1,711.00	921,990.41
10/15/2025	101525ACH32	GFL	Trash Service		395.60	921,594.81

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10/15/2025	101525ACH33	GFL	Trash Service		609.40	920,985.41
10/16/2025	101625ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 8/22/25 - 9/21/25		630.00	920,355.41
10/16/2025			Deposit	76.48		920,431.89
10/17/2025			Deposit	52.80		920,484.69
10/18/2025			Deposit	47.95		920,532.64
10/19/2025			Deposit	52.50		920,585.14
10/20/2025	200110	Pickett Electric, Inc.	Invoice: 556 (Reference: Repair light fixtures - Splash Park.) Invoice: 551 (Reference: Repla...		1,802.00	918,783.14
10/20/2025	200111	Tri-County Public Safety and Training	Invoice: B-1524 (Reference: Security 10/1/25 - 10/15/25.)		2,566.25	916,216.89
10/20/2025	200112	Elite Amenities NE FL, LLC	Invoice: 1952 (Reference: Amenity Pool 10/1/25 - 10/15/25.)		6,182.55	910,034.34
10/20/2025	200113	Turner Pest Control	Invoice: 621309926 (Reference: Pest Control.)		309.26	909,725.08
10/20/2025	200114	Osteen Media Group	Invoice: 2025-305056 (Reference: Legal Advertising.)		72.90	909,652.18
10/20/2025	200115	Unicorn Web Development	Invoice: 3183 (Reference: FY2026 Website Hosting.)		1,800.00	907,852.18
10/20/2025			Deposit	76.78		907,928.96
10/21/2025	100258	Bold City Seal Services, LLC	Pond Dewatering & Sinkhole/Exploratory Repair		49,432.00	858,496.96
10/21/2025			Deposit	61.91		858,558.87
10/22/2025	102225CC1	Truist Bank Credit Card	Various Purchases		739.69	857,819.18
10/22/2025			Deposit	142.93		857,962.11
10/23/2025	200116	Ruppert Landscape LLC	Invoice: 768400 (Reference: Irrigation Repairs.) Invoice: 768391 (Reference: Irrigation Repai...		3,696.00	854,266.11
10/23/2025			Deposit	185.72		854,451.83
10/24/2025	200117	Vesta District Services	Invoice: 429048 (Reference: Billable Expenses - Sep 2025.)		28.97	854,422.86
10/24/2025			Deposit	267.39		854,690.25
10/25/2025			Deposit	28.83		854,719.08
10/27/2025	102725ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		694.15	854,024.93
10/29/2025	200118	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 171249 (Reference: Classic Center Strap.)		149.47	853,875.46
10/29/2025	200119	Horizon Pipe	Invoice: 1187 (Reference: Pipe Inspection.)		3,049.00	850,826.46
10/29/2025			Deposit	28.83		850,855.29
10/30/2025	200120	The Lake Doctors, Inc.	Invoice: 2068417 (Reference: Fountain Cleaning Service - Quarterly.)		200.00	850,655.29
10/30/2025	200121	Ruppert Landscape LLC	Invoice: 770714 (Reference: Landscape Management Oct 25.)		54,866.67	795,788.62
10/30/2025			Deposit	71.92		795,860.54
10/31/2025			Deposit	13,413.07		809,273.61
10/31/2025	103125ACH1	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	808,957.01
10/31/2025	103125ACH2	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		158.30	808,798.71
10/31/2025	103125ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	808,482.11
10/31/2025	103125ACH4	Clay County Utility Authority	Spine Road Reclaimed Irrigation		316.60	808,165.51
10/31/2025	103125ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		383.71	807,781.80
10/31/2025	103125ACH6	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		106.55	807,675.25
10/31/2025	103125ACH7	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		158.30	807,516.95

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10/31/2025	103125ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		49.47	807,467.48
10/31/2025	103125ACH9	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		27.31	807,440.17
10/31/2025	103125ACH10	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		73.58	807,366.59
10/31/2025	103125ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.05	807,030.54
10/31/2025	103125ACH12	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		2,258.09	804,772.45
10/31/2025	103125ACH13	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,210.36	803,562.09
10/31/2025	103125ACH14	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,629.73	800,932.36
10/31/2025	103125ACH15	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		695.68	800,236.68
10/31/2025	103125ACH16	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.54	800,214.14
10/31/2025	103125ACH17	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		638.24	799,575.90
10/31/2025	103125ACH18	Clay County Utility Authority	2300 Town Center Blvd Info Center		108.61	799,467.29
10/31/2025	103125ACH19	Clay County Utility Authority	River Park Garden Area Irrigation		34.01	799,433.28
10/31/2025	103125ACH20	Clay County Utility Authority	426 -2 Old Hard Road Restroom		344.56	799,088.72
10/31/2025	103125ACH21	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		124.18	798,964.54
10/31/2025	103125ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		2,197.68	796,766.86
10/31/2025	103125ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		129.27	796,637.59
10/31/2025	103125ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		2,225.62	794,411.97
10/31/2025	103125ACH25	Clay County Utility Authority	2300 Town Center Blvd Pavilion		108.55	794,303.42
10/31/2025	103125ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,740.81	791,562.61
10/31/2025	103125ACH27	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		59.76	791,502.85
10/31/2025	103125ACH28	Clay County Utility Authority	2300 Town Center Blvd Pool		996.72	790,506.13
10/31/2025	103125ACH29	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		19.79	790,486.34
10/31/2025	103125CC1	Truist Bank Credit Card	Various Purchases		49.98	790,436.36
10/31/2025			Interest	3,571.53		794,007.89
10/31/2025	End of Month			19,369.94	379,101.04	794,007.89
11/01/2025			Deposit	18.93		794,026.82
11/03/2025	200122	Poolsure	Invoice: 131295632645 (Reference: Water Management Nov 25.)		3,344.37	790,682.45
11/03/2025	200123	Ruppert Landscape LLC	Invoice: 744853 (Reference: Grass Replacement.) Invoice: 744849 (Reference: Front Monument Si...		4,475.15	786,207.30
11/03/2025	200124	Prime AE Group Inc.	Invoice: 55263 (Reference: Engineering Services Aug 30, 2025 - Oct 3, 2025.)		552.50	785,654.80
11/04/2025	110425ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		130.80	785,524.00
11/04/2025	110425CC1	Valley Bank Credit Card			16,807.06	768,716.94
11/04/2025			Deposit	101.05		768,817.99
11/05/2025	200125	The Lake Doctors, Inc.	Invoice: 321033B (Reference: Water Management Nov 25.)		5,125.00	763,692.99
11/05/2025	200126	Neon Entertainment	Invoice: 27,395 (Reference: Stuffa Squishie.)		2,775.00	760,917.99
11/05/2025	200127	Pickett Electric, Inc.	Invoice: 560 (Reference: Service Call Light Repair.)		390.00	760,527.99
11/05/2025	200128	LLS Tax Solutions Inc.	Invoice: 003937 (Reference: Arbitrage Services.)		600.00	759,927.99
11/05/2025	110525PR1	Michael Glickman	BOS Meeting 10/28/25		200.00	759,727.99

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11/05/2025	110525PR2	Michelle Szafranski	BOS Meeting 10/28/25		200.00	759,527.99
11/05/2025	110525PR3	Mike Cella	BOS Meeting 10/28/25		200.00	759,327.99
11/05/2025	110525PR4	Rick Nelson	BOS Meeting 10/28/25		200.00	759,127.99
11/05/2025	110525PR5	Rodney Ashford	BOS Meeting 10/28/25		200.00	758,927.99
11/05/2025			Deposit	56.79		758,984.78
11/06/2025			Deposit	33.68		759,018.46
11/06/2025			Deposit	51,238.41		810,256.87
11/07/2025			Deposit	92.00		810,348.87
11/07/2025	110725ACH1	Comcast Business	1510 Calming Water Drive		542.43	809,806.44
11/08/2025			Deposit	28.83		809,835.27
11/09/2025			Deposit	71.61		809,906.88
11/10/2025	200129	Osteen Media Group	Invoice: 2025-306288 (Reference: Legal Advertising.)		72.90	809,833.98
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	807,013.98
11/10/2025	200131	Ruppert Landscape LLC	Invoice: 772984 (Reference: Landscape Enhancement.) Invoice: 774360 (Reference: Repair check ...		3,551.99	803,461.99
11/10/2025	200132	Vesta Property Services, Inc.	Invoice: 429323 (Reference: Billable mileage Oct.) Invoice: 429457 (Reference: Amenity Manage...		65,367.49	738,094.50
11/10/2025	200133	City Wide Facility Solutions	Invoice: 32013033533 (Reference: Janitorial Services & Supplies Nov 25.)		2,660.85	735,433.65
11/10/2025	200134	Pickett Electric, Inc.	Invoice: 574 (Reference: Breaker Replacement.)		240.00	735,193.65
11/10/2025			Deposit	86.17		735,279.82
11/11/2025	26		Refund for Casino Night		640.00	734,639.82
11/12/2025	200135	Vesta Property Services, Inc.	Invoice: 429490 (Reference: Billable Expenses - Oct 2025.)		33.29	734,606.53
11/12/2025	111225ACH3	Comcast Business	2300 Town Center Blvd, Ofc 2		218.67	734,387.86
11/12/2025	111225ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 9/18/25- 10/19/25		43.00	734,344.86
11/12/2025	111225ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 9/18/25- 10/19/25		74.00	734,270.86
11/12/2025	111225ACH4	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 9/18/25- 10/19/25		250.00	734,020.86
11/13/2025	200136	Vesta District Services	Invoice: 429499 (Reference: Management Fees Nov 25.)		5,974.92	728,045.94
11/13/2025	200137	JP Custom Carts	Invoice: 10525 (Reference: Utility Box.)		790.00	727,255.94
11/13/2025	111325ACH5	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 9/18/25 - 10/19/25		43.00	727,212.94
11/13/2025	111325ACH6	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 9/19/25 - 10/20/25		812.00	726,400.94
11/13/2025	111325ACH7	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 9/18/25 - 10/19/25		43.00	726,357.94
11/13/2025	111325ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 9/18/25 - 10/19/25		43.00	726,314.94
11/13/2025	111325ACH9	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 9/18/25 - 10/19/25		43.00	726,271.94
11/13/2025	111325ACH10	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 9/19/25- 10/19/25		43.00	726,228.94
11/13/2025	111325ACH11	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 9/18/25- 10/19/25		43.00	726,185.94
11/13/2025	111325ACH12	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 9/18/25 - 10/19/25		46.00	726,139.94
11/13/2025	111325ACH13	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 9/18/25 - 10/19/25		47.00	726,092.94
11/13/2025	111325ACH14	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 9/18/25 - 10/19/25		48.00	726,044.94
11/13/2025	111325ACH15	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 9/18/25- 10/19/25		48.00	725,996.94

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11/13/2025	111325ACH16	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 9/18/25- 10/19/25		48.00	725,948.94
11/13/2025	111325ACH17	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 9/18/25 - 10/19/25		48.00	725,900.94
11/13/2025	111325ACH18	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 9/18/25 - 10/19/25		48.00	725,852.94
11/13/2025	111325ACH19	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 9/19/25 - 10/20/25		49.00	725,803.94
11/13/2025			Deposit	401,172.07		1,126,976.01
11/13/2025	111325ACH20	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 9/18/25- 10/19/25		50.00	1,126,926.01
11/13/2025	111325ACH21	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 9/18/25- 10/19/25		55.00	1,126,871.01
11/13/2025	111325ACH22	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 9/18/25 - 10/19/25		55.00	1,126,816.01
11/13/2025	111325ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 89/18/25 - 10/19/25		56.00	1,126,760.01
11/13/2025	111325ACH24	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 9/18/25 - 10/19/25		59.00	1,126,701.01
11/13/2025	111325ACH25	Clay Electric Cooperative, Inc.	2204 LINKS DR 9/18/25 - 10/19/25		75.00	1,126,626.01
11/13/2025	111325ACH26	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		272.00	1,126,354.01
11/13/2025	111325ACH27	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 9/18/25 - 10/19/25		281.00	1,126,073.01
11/13/2025	111325ACH28	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		284.00	1,125,789.01
11/13/2025	111325ACH29	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 9/18/25 - 10/19/25		1,568.00	1,124,221.01
11/13/2025	111325ACH30	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25		2,067.00	1,122,154.01
11/13/2025	111325ACH31	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 9/19/25 - 10/20/25		3,160.00	1,118,994.01
11/13/2025	111325ACH32	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 9/18/25- 10/19/25		49.00	1,118,945.01
11/13/2025	111325ACH33	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 9/18/25 - 10/19/25		46.00	1,118,899.01
11/13/2025	111325ACH34	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 9/18/25 - 10/19/25		48.00	1,118,851.01
11/13/2025	111325ACH35	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 9/18/25- 10/19/25		49.00	1,118,802.01
11/13/2025	111325ACH36	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 9/18/25 - 10/19/25		630.00	1,118,172.01
11/13/2025	27		Refund for Spooktacular		25.00	1,118,147.01
11/17/2025	111725ACH1	GFL	Trash Service		607.97	1,117,539.04
11/17/2025	111725ACH2	GFL	Trash Service		394.69	1,117,144.35
11/19/2025	200138	Kutak Rock LLP	Invoice: 3655563 (Reference: Legal Services Sept 25.)		3,135.09	1,114,009.26
11/19/2025	200139	Tri-County Public Safety and Training	Invoice: B-1570 (Reference: Security 11/1/25 - 11/15/25.)		2,413.75	1,111,595.51
11/19/2025	200140	Pickett Electric, Inc.	Invoice: 573 (Reference: Light Replacement.)		880.00	1,110,715.51
11/19/2025	200141	Vak Pak	Invoice: SO25-01450 (Reference: Replace Pool Light.)		924.35	1,109,791.16
11/19/2025	200142	Vesta District Services	Invoice: 429437 (Reference: Billable Expenses - Oct 2025.)		49.95	1,109,741.21
11/21/2025	100259	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	1,109,566.21
11/21/2025	200143	Uline, Inc.	Invoice: 200062920 (Reference: Supplies.)		1,167.87	1,108,398.34
11/21/2025	200144	AquaSeal Resurfacing, LLC.	Invoice: 3354 (Reference: Splash Pad Combi-Joint Installation.)		5,256.00	1,103,142.34
11/21/2025			Deposit	57.05		1,103,199.39
11/22/2025			Deposit	16.02		1,103,215.41
11/24/2025	112425BOS1	Michael Glickman	BOS Meeting 11/18/25		200.00	1,103,015.41
11/24/2025	112425BOS2	Michelle Szafranski	BOS Meeting 11/18/25		200.00	1,102,815.41

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11/24/2025	112425BOS3	Mike Cella	BOS Meeting 11/18/25		200.00	1,102,615.41
11/24/2025	112425BOS4	Rick Nelson	BOS Meeting 11/18/25		200.00	1,102,415.41
11/24/2025	112425BOS5	Rodney Ashford	BOS Meeting 11/18/25		200.00	1,102,215.41
11/24/2025			Deposit	46.00		1,102,261.41
11/25/2025	200145	Dolphin Backflow Inc.	Invoice: 46144 (Reference: Reinsulate backflow preventer.)		2,175.00	1,100,086.41
11/25/2025	200147	Progressive Entertainment, Inc.	Invoice: 12810724 (Reference: Entertainment for Christmas Event.)		344.00	1,099,742.41
11/25/2025			Deposit	1,075,589.14		2,175,331.55
11/25/2025			Deposit	11.35		2,175,342.90
11/26/2025	112625ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		694.15	2,174,648.75
11/28/2025	112825ACH1	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.73	2,174,626.02
11/28/2025	112825ACH2	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	2,174,590.74
11/28/2025	112825ACH3	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.62	2,174,478.12
11/28/2025	112825ACH4	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		353.42	2,174,124.70
11/28/2025	112825ACH5	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.56	2,173,767.14
11/28/2025	112825ACH6	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		697.58	2,173,069.56
11/28/2025	112825ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	2,173,018.23
11/28/2025	112825ACH8	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		108.11	2,172,910.12
11/28/2025	112825ACH9	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,172,745.88
11/28/2025	112825ACH10	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,172,417.41
11/28/2025	112825ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,172,088.94
11/28/2025	112825ACH12	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,171,760.47
11/28/2025	112825ACH14	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		26.93	2,171,733.54
11/28/2025	112825ACH15	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		55.47	2,171,678.07
11/28/2025	112825ACH16	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		71.51	2,171,606.56
11/28/2025	112825ACH17	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	2,171,493.96
11/28/2025	112825ACH18	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		121.91	2,171,372.05
11/28/2025	112825ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		346.21	2,171,025.84
11/28/2025	112825ACH21	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		539.13	2,170,486.71
11/28/2025	112825ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		672.88	2,169,813.83
11/28/2025	112825ACH23	Clay County Utility Authority	2300 Town Center Blvd Pool		733.56	2,169,080.27
11/28/2025	112825ACH24	Clay County Utility Authority	Spine Road Reclaimed Irrigation		855.16	2,168,225.11
11/28/2025	112825ACH25	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,029.04	2,167,196.07
11/28/2025	112825ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,542.18	2,165,653.89
11/28/2025	112825ACH27	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,645.27	2,164,008.62
11/28/2025	112825ACH20	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		420.34	2,163,588.28
11/28/2025	112825ACH13	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	2,163,567.75
11/30/2025			Interest	3,852.38		2,167,420.13

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Date	Number	Name	Memo	Deposits	Payments	Balance
11/30/2025	End of Month			1,532,471.48	159,059.24	2,167,420.13
12/01/2025			Deposit	57.36		2,167,477.49
12/02/2025	200148	Poolsure	Invoice: 131295633164 (Reference: Water Management.)		3,344.37	2,164,133.12
12/02/2025	200149	The Lake Doctors, Inc.	Invoice: 328845B (Reference: Water Management Dec 25.)		5,125.00	2,159,008.12
12/03/2025	200150	Ruppert Landscape LLC	Invoice: 780434 (Reference: Landscape Management Nov 25.)		49,935.59	2,109,072.53
12/03/2025	200151	Vesta Property Services, Inc.	Invoice: 429584 (Reference: Replacing 280 feet of railing.)		2,138.75	2,106,933.78
12/03/2025	100260	Tropical Pressure & Painting, Inc.			5,400.00	2,101,533.78
12/03/2025			Deposit	43.39		2,101,577.17
12/04/2025	200152	City Wide Facility Solutions	Invoice: 32013034081 (Reference: Janitorial Service Dec 25.)		2,660.85	2,098,916.32
12/04/2025	200153	Xerox Financial Services	Invoice: 41256043 (Reference: Copier Lease 11/15/25 - 12/14/25.)		1,073.26	2,097,843.06
12/04/2025	200154	Tri-County Public Safety and Training	Invoice: B-1597 (Reference: Security 11/16/25 - 11/30/25.)		2,490.00	2,095,353.06
12/04/2025	200155	Ruppert Landscape LLC	Invoice: 783031 (Reference: Irrigation Repairs.) Invoice: 783033 (Reference: Irrigation Repai...		5,563.00	2,089,790.06
12/04/2025	120425ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		130.80	2,089,659.26
12/04/2025			Deposit	32.11		2,089,691.37
12/05/2025			Deposit	20.76		2,089,712.13
12/08/2025	200156	Osteen Media Group	Invoice: 2025-307155 (Reference: Legal Advertising.)		72.90	2,089,639.23
12/08/2025	200157	Neon Entertainment	Invoice: 127753 (Reference: Stuffa Squishie.)		1,400.00	2,088,239.23
12/08/2025	200158	The Lake Doctors, Inc.	Invoice: 2108025 (Reference: Debris Removal.)		900.00	2,087,339.23
12/08/2025	200159	Vesta Property Services, Inc.	Invoice: 429806 (Reference: Amenity Management Nov 25.)		58,579.60	2,028,759.63
12/08/2025	200160	Unicorn Web Development	Invoice: 3191 (Reference: Website Services.)		200.00	2,028,559.63
12/08/2025	120825ACH1	Comcast Business	1510 Calming Water Drive		542.43	2,028,017.20
12/08/2025			Deposit	2,523,065.24		4,551,082.44
12/08/2025			Deposit	55.72		4,551,138.16
12/09/2025			Deposit	57.36		4,551,195.52
12/10/2025	200161	Kutak Rock LLP	Invoice: 3669589 (Reference: General Counsel Oct 25.)		4,995.50	4,546,200.02
12/10/2025	200162	Vesta Property Services, Inc.	Invoice: 429955 (Reference: Billable Expenses - Nov 25.)		760.97	4,545,439.05
12/10/2025			Deposit	150.58		4,545,589.63
12/11/2025	200163	Vesta Property Services, Inc.	Invoice: 429957 (Reference: Billable mileage Nov..)		85.80	4,545,503.83
12/11/2025			Deposit	53.47		4,545,557.30
12/12/2025	121225ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 10/19/25 - 11/18/25		43.00	4,545,514.30
12/12/2025	121225ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 10/19/25 - 11/18/25		76.00	4,545,438.30
12/12/2025	121225ACH3	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,545,211.40
12/12/2025	121225ACH4	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 10/19/25 - 11/18/25		276.00	4,544,935.40
12/12/2025			Deposit	471.44		4,545,406.84
12/13/2025			Deposit	34.05		4,545,440.89
12/15/2025	121525ACH1	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 10/19/25 - 11/18/25		43.00	4,545,397.89
12/15/2025	121525ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 10/19/25 - 11/18/25		43.00	4,545,354.89

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12/15/2025	121525ACH3	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 10/19/25 - 11/18/25		43.00	4,545,311.89
12/15/2025	121525ACH4	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 10/19/25 - 11/18/25		43.00	4,545,268.89
12/15/2025	121525ACH5	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 10/19/25 - 11/18/25		43.00	4,545,225.89
12/15/2025	121525ACH6	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25		43.00	4,545,182.89
12/15/2025	121525ACH7	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 10/19/25 - 11/18/25		46.00	4,545,136.89
12/15/2025	121525ACH8	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 10/19/25 - 11/18/25		46.00	4,545,090.89
12/15/2025	121525ACH9	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 10/19/25 - 11/18/25		48.00	4,545,042.89
12/15/2025	121525ACH10	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 10/19/25 - 11/18/25		48.00	4,544,994.89
12/15/2025	121525ACH11	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		48.00	4,544,946.89
12/15/2025	121525ACH12	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 10/19/25 - 11/18/25		48.00	4,544,898.89
12/15/2025	121525ACH13	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 10/19/25 - 11/18/25		49.00	4,544,849.89
12/15/2025	121525ACH14	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 10/19/25 - 11/18/25		49.00	4,544,800.89
12/15/2025	121525ACH15	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 10/19/25 - 11/18/25		49.00	4,544,751.89
12/15/2025	121525ACH16	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 10/19/25 - 11/18/25		51.00	4,544,700.89
12/15/2025	121525ACH17	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 10/19/25 - 11/18/25		55.00	4,544,645.89
12/15/2025	121525ACH18	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 10/19/25 - 11/18/25		56.00	4,544,589.89
12/15/2025	121525ACH19	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25		56.00	4,544,533.89
12/15/2025	121525ACH20	Clay Electric Cooperative, Inc.	2204 LINKS DR 10/19/25 - 11/18/25		75.00	4,544,458.89
12/15/2025	121525ACH21	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		198.00	4,544,260.89
12/15/2025	121525ACH22	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		215.00	4,544,045.89
12/15/2025	121525ACH23	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 10/19/25 - 11/18/25		317.00	4,543,728.89
12/15/2025	121525ACH24	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 10/19/25 - 11/18/25		1,309.00	4,542,419.89
12/15/2025	121525ACH25	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25		2,092.00	4,540,327.89
12/16/2025	121625ACH1	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 10/19/25 - 11/18/25		46.00	4,540,281.89
12/16/2025	121625ACH2	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 10/19/25 - 11/18/25		48.00	4,540,233.89
12/16/2025	121625ACH3	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 10/20/25 - 11/19/25		50.00	4,540,183.89
12/16/2025	121625ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 10/19/25 - 11/18/25		59.00	4,540,124.89
12/16/2025	121625ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 10/19/25 - 11/18/25		792.00	4,539,332.89
12/16/2025	121625ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 10/19/25 - 11/18/25		3,160.00	4,536,172.89
12/16/2025	121625ACH7	GFL	Trash Service		394.69	4,535,778.20
12/16/2025	121625ACH8	GFL	Trash Service		607.97	4,535,170.23
12/16/2025			Deposit	7.47		4,535,177.70
12/17/2025	121725ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 10/19/25 - 11/18/25		630.00	4,534,547.70
12/17/2025			Deposit	23.97		4,534,571.67
12/18/2025	200164	Vesta District Services	Invoice: 429987 (Reference: Management Fees Dec 25.)		5,974.92	4,528,596.75
12/18/2025	200165	Baker Pools Inc.	Invoice: 1023 (Reference: Pool Repairs.)		5,000.00	4,523,596.75
12/18/2025			Deposit	57.14		4,523,653.89

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12/19/2025			Deposit	2,075.00		4,525,728.89
12/19/2025			Deposit	552.50		4,526,281.39
12/19/2025			Deposit	499,303.16		5,025,584.55
12/19/2025			Deposit	47.94		5,025,632.49
12/22/2025	200166	Poolsure	Invoice: 131295633574 (Reference: Annual Pool Service.)		52,867.84	4,972,764.65
12/22/2025	200167	Tropical Pressure & Painting, Inc.	Invoice: 012-2025 (Reference: Paint Dumpster Gates.)		1,200.00	4,971,564.65
12/22/2025	200168	Pickett Electric, Inc.	Invoice: 611 (Reference: Replace GFCI receptacles.) Invoice: 609 (Reference: Replace LED Floo...		885.00	4,970,679.65
12/22/2025	200169	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 171989 (Reference: Material for Irrigated Courts.)		1,153.08	4,969,526.57
12/23/2025	200170	Terra Grade LLC	Invoice: 1076 (Reference: Road Repairs.)		28,450.00	4,941,076.57
12/23/2025	200171	The Pool and Patio Shop	Invoice: 100047 (Reference: Deposit Pool Furniture Repair.)		5,000.00	4,936,076.57
12/23/2025	200172	Prime AE Group Inc.	Invoice: 54675 (Reference: Professional Services April 25.) Invoice: 54778 (Reference: Profes...		28,917.80	4,907,158.77
12/23/2025	200173	All Pro Asphalt	Invoice: 14-2-9400 (Reference: Asphalt Milling & Paving.)		108,250.00	4,798,908.77
12/24/2025	122425BOS1	Michael Glickman	BOS Meeting 12/16/25		200.00	4,798,708.77
12/24/2025	122425BOS2	Michelle Szafranski	BOS Meeting 12/16/25		200.00	4,798,508.77
12/24/2025	122425BOS3	Mike Cella	BOS Meeting 12/16/25		200.00	4,798,308.77
12/24/2025	122425BOS4	Rick Nelson	BOS Meeting 12/16/25		200.00	4,798,108.77
12/24/2025	122425BOS5	Rodney Ashford	BOS Meeting 12/16/25		200.00	4,797,908.77
12/26/2025	122625ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		715.67	4,797,193.10
12/26/2025	122625CC1	Valley Bank Credit Card	Various Purchases		9,206.90	4,787,986.20
12/27/2025			Deposit	9.41		4,787,995.61
12/29/2025	122925ACH1	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,787,667.14
12/29/2025	122925ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,787,338.67
12/29/2025	122925ACH4	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		105.66	4,787,233.01
12/29/2025	122925ACH5	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,787,068.77
12/29/2025	122925ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,787,017.44
12/29/2025	122925ACH7	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		23.89	4,786,993.55
12/29/2025	122925ACH8	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		63.36	4,786,930.19
12/29/2025	122925ACH9	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.42	4,786,593.77
12/29/2025	122925ACH10	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		333.84	4,786,259.93
12/29/2025	122925ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		557.82	4,785,702.11
12/29/2025	122925ACH12	Clay County Utility Authority	Spine Road Reclaimed Irrigation		707.96	4,784,994.15
12/29/2025	122925ACH13	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		826.04	4,784,168.11
12/29/2025	122925ACH14	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.55	4,784,145.56
12/29/2025	122925ACH15	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		487.97	4,783,657.59
12/29/2025	122925ACH16	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.61	4,783,544.98
12/29/2025	122925ACH17	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,783,509.70
12/29/2025	122925ACH18	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		184.94	4,783,324.76

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12/29/2025	122925ACH19	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.56	4,782,967.20
12/29/2025	122925ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,782,638.73
12/29/2025	122925ACH21	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		126.30	4,782,512.43
12/29/2025	122925ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		602.05	4,781,910.38
12/29/2025	122925ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		114.76	4,781,795.62
12/29/2025	122925ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,465.87	4,780,329.75
12/29/2025	122925ACH25	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.61	4,780,217.14
12/29/2025	122925ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,343.01	4,778,874.13
12/29/2025	122925ACH27	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.41	4,778,822.72
12/29/2025	122925ACH28	Clay County Utility Authority	2300 Town Center Blvd Pool		963.57	4,777,859.15
12/29/2025	122925ACH29	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,777,838.62
12/29/2025	122925ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		333.85	4,777,504.77
12/29/2025			Deposit	9.34		4,777,514.11
12/31/2025			Deposit	48.25		4,777,562.36
12/31/2025			Interest	13,506.26		4,791,068.62
12/31/2025	End of Month			3,039,681.92	416,033.43	4,791,068.62
01/02/2026			Deposit	357.02		4,791,425.64
01/03/2026			Deposit	105.00		4,791,530.64
01/04/2026			Deposit	14.26		4,791,544.90
01/05/2026	010526ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,791,406.10
01/05/2026			Deposit	67.36		4,791,473.46
01/06/2026			Deposit	20.09		4,791,493.55
01/07/2026	200174	The Lake Doctors, Inc.	Invoice: 336533B (Reference: Water Management Jan 26.)		5,125.00	4,786,368.55
01/07/2026	200175	Ruppert Landscape LLC	Invoice: 792386 (Reference: Mainline Repair.) Invoice: 792388 (Reference: Irrigation Repairs ...		25,818.99	4,760,549.56
01/07/2026	010726ACH1	Comcast Business	1510 Calming Water Drive		542.43	4,760,007.13
01/07/2026			Deposit	57.44		4,760,064.57
01/07/2026			Deposit	0.78		4,760,065.35
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	4,757,194.10
01/08/2026	200177	City Wide Facility Solutions	Invoice: 32013034725 (Reference: Janitorial Service & Supplies Jan 26.)		2,660.85	4,754,533.25
01/08/2026	200178	Vesta District Services	Invoice: 430304 (Reference: Management Fees Jan 26.)		5,974.92	4,748,558.33
01/08/2026	200179	Baker Pools Inc.	Invoice: 1025 (Reference: Paver Repair.)		4,200.00	4,744,358.33
01/08/2026	200180	Vesta Property Services, Inc.	Invoice: 430398 (Reference: Amenity Management Dec 25.) Invoice: 430392 (Reference: Billable ...		66,007.42	4,678,350.91
01/08/2026	200181	HomeTeam Pest Defense	Invoice: 113413690 (Reference: Pest Control.) Invoice: 113414238 (Reference: Pest Control.)		354.00	4,677,996.91
01/08/2026	200182	Kutak Rock LLP	Invoice: 3686201 (Reference: General Counsel Nov 25.)		3,041.00	4,674,955.91
01/08/2026	200183	Ruppert Landscape LLC	Invoice: 791418 (Reference: Landscape Maintenance Dec 25.)		49,935.59	4,625,020.32
01/08/2026	200184	Edwards Ornamental Iron Inc.	Invoice: 10705 (Reference: Exterior Railing 50% Deposit.)		1,787.00	4,623,233.32
01/08/2026	200185	Integrated Access Solutions, LLC	Invoice: 5287 (Reference: PDK Licensing.)		53.00	4,623,180.32

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Date	Number	Name	Memo	Deposits	Payments	Balance
01/08/2026			Deposit	71.25		4,623,251.57
01/09/2026	010926ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 11/17/25 - 12/17/25		43.00	4,623,208.57
01/09/2026	010926ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 11/17/25 - 12/17/25		75.00	4,623,133.57
01/09/2026	010926ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 11/17/25 - 12/17/25		302.00	4,622,831.57
01/09/2026			Deposit	62.51		4,622,894.08
01/10/2026			Deposit	257.66		4,623,151.74
01/11/2026			Deposit	56.14		4,623,207.88
01/12/2026	011226ACH1	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 11/18/25 - 12/18/25		43.00	4,623,164.88
01/12/2026	011226ACH2	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25		56.00	4,623,108.88
01/12/2026	011226ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		210.00	4,622,898.88
01/12/2026	011226ACH4	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		272.00	4,622,626.88
01/12/2026	011226ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 11/18/25 - 12/18/25		346.00	4,622,280.88
01/12/2026	011226ACH6	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		1,449.00	4,620,831.88
01/12/2026	011226ACH7	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 11/18/25 - 12/18/25		43.00	4,620,788.88
01/12/2026	011226ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25		43.00	4,620,745.88
01/12/2026	011226ACH9	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 11/18/25 - 12/18/25		43.00	4,620,702.88
01/12/2026	011226ACH10	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 11/18/25 - 12/18/25		43.00	4,620,659.88
01/12/2026	011226ACH11	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 11/18/25 - 12/18/25		43.00	4,620,616.88
01/12/2026	011226ACH12	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 11/18/25 - 12/18/25		48.00	4,620,568.88
01/12/2026	011226ACH13	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 11/18/25 - 12/18/25		48.00	4,620,520.88
01/12/2026	011226ACH14	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 11/18/25 - 12/18/25		48.00	4,620,472.88
01/12/2026	011226ACH15	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 11/18/25 - 12/18/25		51.00	4,620,421.88
01/12/2026	011226ACH16	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 11/18/25 - 12/18/25		55.00	4,620,366.88
01/12/2026	011226ACH19	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 11/18/25 - 12/18/25		49.00	4,620,317.88
01/12/2026	011226ACH20	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 11/18/25 - 12/18/25		49.00	4,620,268.88
01/12/2026	011226ACH21	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 11/18/25 - 12/18/25		49.00	4,620,219.88
01/12/2026	011226ACH22	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 11/18/25 - 12/18/25		50.00	4,620,169.88
01/12/2026	011226ACH23	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 11/18/25 - 12/18/25		56.00	4,620,113.88
01/12/2026	011226ACH24	Clay Electric Cooperative, Inc.	2204 LINKS DR 11/18/25 - 12/18/25		75.00	4,620,038.88
01/12/2026	011226ACH25	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,619,811.98
01/12/2026	011226ACH26	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 11/18/25 - 12/18/25		1,315.00	4,618,496.98
01/12/2026	011226ACH18	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 11/18/25 - 12/18/25		47.00	4,618,449.98
01/12/2026	011226ACH17	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 11/18/25 - 12/18/25		46.00	4,618,403.98
01/12/2026			Deposit	18.82		4,618,422.80
01/13/2026	011326ACH2	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 11/19/25 - 12/19/25		49.00	4,618,373.80
01/13/2026	011326ACH3	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 11/19/25 - 12/19/25		51.00	4,618,322.80
01/13/2026	011326ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 11/19/25 - 12/19/25		59.00	4,618,263.80

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01/13/2026	011326ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 11/19/25 - 12/19/25		797.00	4,617,466.80
01/13/2026	011326ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 11/19/25 - 12/19/25		3,160.00	4,614,306.80
01/13/2026	011326ACH1	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25		48.00	4,614,258.80
01/13/2026			Deposit	37.93		4,614,296.73
01/14/2026	200186	Osteen Media Group	Invoice: 2025-301336 (Reference: Legal Advertising.)		60.75	4,614,235.98
01/14/2026	200187	Turner Pest Control	Invoice: 621560420 (Reference: Pest Control.)		350.00	4,613,885.98
01/14/2026	200188	Vesta District Services	Invoice: 430422 (Reference: Billable Expenses - Dec 2025.)		22.57	4,613,863.41
01/14/2026	200189	Girly-Girl Partea's, Inc.	Invoice: 1869 (Reference: Easter Bunny April 4th.)		342.50	4,613,520.91
01/14/2026	200190	Pickett Electric, Inc.	Invoice: 805 (Reference: Ballast replacement.)		205.00	4,613,315.91
01/14/2026	011426ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 11/22/25 - 12/2/25		630.00	4,612,685.91
01/14/2026	011426ACH2	GFL	Trash Service		395.60	4,612,290.31
01/14/2026			Deposit	4.55		4,612,294.86
01/14/2026			Deposit	390.00		4,612,684.86
01/15/2026			Deposit	101,086.70		4,713,771.56
01/15/2026			Deposit	76.88		4,713,848.44
01/16/2026	200191	The Lake Doctors, Inc.	Invoice: 2097398 (Reference: Fountain Cleaning Service - Quarterly.)		200.00	4,713,648.44
01/16/2026	200192	Tropical Pressure & Painting, Inc.	Invoice: 0112025 (Reference: Sanded & recleared coat Tongue & Groove Ceiling.)		2,300.00	4,711,348.44
01/16/2026	200193	Progressive Entertainment, Inc.	Invoice: 12950755 (Reference: Mobile DJ Sat Feb 7, 2026.)		640.00	4,710,708.44
01/16/2026			Deposit	99.72		4,710,808.16
01/17/2026			Deposit	14.46		4,710,822.62
01/19/2026			Deposit	67.83		4,710,890.45
01/20/2026	200194	Osteen Media Group	Invoice: 2026-311169 (Reference: Legal Advertising.)		72.90	4,710,817.55
01/20/2026	200195	Optima Security Inc.	Invoice: 51161 (Reference: Lock Installation.)		2,333.00	4,708,484.55
01/21/2026			Deposit	13.29		4,708,497.84
01/22/2026			Deposit	13.29		4,708,511.13
01/23/2026	200196	Elite Amenities NE FL, LLC	Invoice: 1970 (Reference: Lifeguard Services.)		102.12	4,708,409.01
01/23/2026	200197	Tri-County Public Safety and Training	Invoice: B-1662 (Reference: Security 1/1/26 - 1/15/26.)		2,438.75	4,705,970.26
01/23/2026	200198	Pickett Electric, Inc.	Invoice: 649 (Reference: Splash pad - Light repairs.)		987.00	4,704,983.26
01/23/2026			Deposit	295.97		4,705,279.23
01/24/2026			Deposit	47.23		4,705,326.46
01/25/2026			Deposit	71.25		4,705,397.71
01/26/2026	012626ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		729.73	4,704,667.98
01/26/2026			Deposit	84.54		4,704,752.52
01/27/2026	012726CC1	Valley Bank Credit Card	Various Purchases		4,371.04	4,700,381.48
01/27/2026			Deposit	113.67		4,700,495.15
01/28/2026			Deposit	28.83		4,700,523.98
01/29/2026	200199	The Lake Doctors, Inc.	Invoice: 2135387 (Reference: Pond Stocking.)		3,200.00	4,697,323.98

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01/29/2026	200200	Vak Pak	Invoice: SO26-00062 (Reference: Installation of WhisperFlo Pump.)		2,599.40	4,694,724.58
01/29/2026			Deposit	14.83		4,694,739.41
01/30/2026	200201	Lisa M. Dardis	Invoice: 126 (Reference: Musical Service for March 7, 2026.)		900.00	4,693,839.41
01/30/2026			Deposit	496.59		4,694,336.00
01/31/2026			Deposit	101.41		4,694,437.41
01/31/2026			Interest	14,327.57		4,708,764.98
01/31/2026	End of Month			118,474.87	200,778.51	4,708,764.98
02/01/2026			Deposit	84.54		4,708,849.52
02/02/2026	200202	Wesco Turf, Inc.	Invoice: 48854081 (Reference: PM Service.)		329.87	4,708,519.65
02/02/2026	200203	Xerox Financial Services	Invoice: 41536680 (Reference: Copier Lease 1/15/26 - 2/14/26.)		744.20	4,707,775.45
02/02/2026	200204	Tropical Pressure & Painting, Inc.	Invoice: 013-2025 (Reference: Repairs & Painting.) Invoice: 012-2026 (Reference: Repairs & Pa...		5,800.00	4,701,975.45
02/02/2026	200205	Pickett Electric, Inc.	Invoice: 616 (Reference: Service call on pool pump motor.)		180.00	4,701,795.45
02/02/2026	200206	Prime AE Group Inc.	Invoice: 55561 (Reference: Engineering Services Dec 25.)		3,999.11	4,697,796.34
02/02/2026	200207	Kutak Rock LLP	Invoice: 3690218 (Reference: Legal Services Dec 25.)		3,595.15	4,694,201.19
02/02/2026	200208	Dolphin Backflow Inc.	Invoice: 42447 ()		75.00	4,694,126.19
02/02/2026	200209	JP Custom Carts	Invoice: 10638 (Reference: Service Utility Cart.)		308.72	4,693,817.47
02/02/2026	200210	The Lake Doctors, Inc.	Invoice: 344273B (Reference: Water Management Feb 26.)		5,125.00	4,688,692.47
02/02/2026	200211	Vesta District Services	Invoice: 430648 (Reference: Management Fees Feb 26.)		5,974.92	4,682,717.55
02/02/2026			Deposit	33.38		4,682,750.93
02/04/2026	020426ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,682,612.13
02/05/2026	020526ACH1	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		23.33	4,682,588.80
02/05/2026	020526ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,682,537.47
02/05/2026	020526ACH3	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		67.88	4,682,469.59
02/05/2026	020526ACH4	Clay County Utility Authority	Spine Road Reclaimed Irrigation		336.82	4,682,132.77
02/05/2026	020526ACH5	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		493.93	4,681,638.84
02/05/2026	020526ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		612.19	4,681,026.65
02/05/2026	020526ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,079.29	4,679,947.36
02/05/2026	020526ACH8	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		22.79	4,679,924.57
02/05/2026	020526ACH9	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,679,889.29
02/05/2026	020526ACH10	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.34	4,679,837.95
02/05/2026	020526ACH11	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	4,679,725.35
02/05/2026	020526ACH12	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.60	4,679,612.75
02/05/2026	020526ACH13	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		113.87	4,679,498.88
02/05/2026	020526ACH14	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		221.30	4,679,277.58
02/05/2026	020526ACH15	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		390.85	4,678,886.73
02/05/2026	020526ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		580.59	4,678,306.14
02/05/2026	020526ACH17	Clay County Utility Authority	2300 Town Center Blvd Pool		975.99	4,677,330.15

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02/05/2026	020526ACH18	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		1,031.48	4,676,298.67
02/05/2026	020526ACH19	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,374.80	4,674,923.87
02/05/2026	020526ACH20	Clay County Utility Authority	2300 Town Center Blvd Irrigation		1,593.85	4,673,330.02
02/05/2026	020526ACH21	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,673,165.78
02/05/2026	020526ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,672,837.31
02/05/2026	020526ACH23	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,672,508.84
02/05/2026	020526ACH24	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,672,180.37
02/05/2026	020526ACH25	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.47	4,671,822.90
02/05/2026	020526ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		376.51	4,671,446.39
02/05/2026	020526ACH27	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,671,425.86
02/05/2026	020526ACH28	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		104.74	4,671,321.12
02/05/2026	020526ACH29	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,671,156.88
02/05/2026	020526PR1	Michael Glickman	BOS Meeting 01/27/26		200.00	4,670,956.88
02/05/2026	020526PR2	Michelle Szafranski	BOS Meeting 01/27/26		200.00	4,670,756.88
02/05/2026	020526PR3	Mike Cella	BOS Meeting 01/27/26		200.00	4,670,556.88
02/05/2026	020526PR4	Rick Nelson	BOS Meeting 01/27/26		200.00	4,670,356.88
02/05/2026	020526PR5	Rodney Ashford	BOS Meeting 01/27/26		200.00	4,670,156.88
02/05/2026			Deposit	38.10		4,670,194.98
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	4,667,476.23
02/06/2026	200213	City Wide Facility Solutions	Invoice: 32013035419 (Reference: Janitorial Services & Supplies Feb 26.)		2,660.85	4,664,815.38
02/06/2026	200214	Vesta Property Services, Inc.	Invoice: 430875 (Reference: Management Fees Jan 26.)		60,226.01	4,604,589.37
02/06/2026	200215	Design Works	Invoice: 121725- (Reference: Tables & Chairs.)		5,149.60	4,599,439.77
02/07/2026			Deposit	77.12		4,599,516.89
02/09/2026	020926ACH1	Comcast Business	1510 Calming Water Drive		556.45	4,598,960.44
02/11/2026	200216	Vesta Property Services, Inc.	Invoice: 430954 (Reference: Billable Expenses Jan 26.)		15.16	4,598,945.28
02/11/2026	021126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,598,718.38
02/11/2026			Deposit	56,610.01		4,655,328.39
02/11/2026			Deposit	28.83		4,655,357.22
02/12/2026	021226ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 12/17/25 - 1/16/26		275.00	4,655,082.22
02/12/2026	021226ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 12/18/25 - 1/17/26		43.00	4,655,039.22
02/12/2026	021226ACH3	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 11/17/25 - 12/17/25		76.00	4,654,963.22
02/12/2026	021226ACH4	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 12/18/25 - 1/17/26		43.00	4,654,920.22
02/12/2026	021226ACH5	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		349.00	4,654,571.22
02/12/2026	021226ACH6	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		215.00	4,654,356.22
02/12/2026	021226ACH8	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		1,289.00	4,653,067.22
02/12/2026	021226ACH9	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 12/18/25 - 1/17/26		56.00	4,653,011.22
02/12/2026	021226ACH10	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 12/18/25 - 1/17/26		43.00	4,652,968.22

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02/12/2026	021226ACH11	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 12/18/25 - 1/17/26		43.00	4,652,925.22
02/12/2026	021226ACH12	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 12/19/25 - 1/17/26		48.00	4,652,877.22
02/12/2026	021226ACH13	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 12/18/25 - 1/17/26		48.00	4,652,829.22
02/12/2026	021226ACH14	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 12/19/25 - 1/18/26		51.00	4,652,778.22
02/12/2026	021226ACH15	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26		43.00	4,652,735.22
02/12/2026	021226ACH16	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 12/18/25 - 1/17/26		43.00	4,652,692.22
02/12/2026	021226ACH17	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26		48.00	4,652,644.22
02/12/2026	021226ACH18	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 12/18/25 - 1/17/26		55.00	4,652,589.22
02/12/2026	021226ACH20	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 12/18/25 - 1/17/26		50.00	4,652,539.22
02/12/2026	021226ACH21	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 12/19/25 - 1/19/26		49.00	4,652,490.22
02/12/2026	021226ACH22	Clay Electric Cooperative, Inc.	2204 LINKS DR 12/18/25 - 1/17/26		75.00	4,652,415.22
02/12/2026	021226ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26		56.00	4,652,359.22
02/12/2026	021226ACH24	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 12/18/25 - 1/17/26		47.00	4,652,312.22
02/12/2026	021226ACH25	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 12/18/25 - 1/17/26		49.00	4,652,263.22
02/12/2026	021226ACH26	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 12/18/25 - 1/17/26		1,334.00	4,650,929.22
02/12/2026	021226ACH27	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 12/18/25 - 1/17/26		49.00	4,650,880.22
02/12/2026	021226ACH28	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 12/18/25 - 1/17/26		46.00	4,650,834.22
02/12/2026	021226ACH7	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 12/18/25 - 1/17/26		357.00	4,650,477.22
02/12/2026	021226ACH19	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 12/17/25 - 1/16/26		43.00	4,650,434.22
02/16/2026			Deposit	33.62		4,650,467.84
02/17/2026	200217	Osteen Media Group	Invoice: 2026-312220 (Reference: Legal Advertising.)		72.90	4,650,394.94
02/17/2026	200218	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 172853 (Reference: Material for Irrigated Courts.)		1,153.08	4,649,241.86
02/17/2026	200219	Prime AE Group Inc.	Invoice: 55613 (Reference: Engineering Services Jan 26.)		3,347.55	4,645,894.31
02/17/2026	200220	Vesta District Services	Invoice: 430884 (Reference: Billable Expenses - Jan 2026.)		14.36	4,645,879.95
02/17/2026	021726ACH1	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 12/19/25 - 1/18/26		58.00	4,645,821.95
02/17/2026	021726ACH2	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 12/19/25 - 1/18/26		752.00	4,645,069.95
02/17/2026	021726ACH3	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 12/18/25 - 1/17/26		3,160.00	4,641,909.95
02/17/2026	021726ACH4	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 12/18/25 - 1/17/26		48.00	4,641,861.95
02/17/2026	021726ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 12/18/25 - 1/17/26		49.00	4,641,812.95
02/17/2026	021726ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 12/18/25 - 1/17/26		51.00	4,641,761.95
02/17/2026	021726ACH7	GFL	Trash Service		396.51	4,641,365.44
02/18/2026			Deposit	325.00		4,641,690.44
02/18/2026	021826ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 12/22/25 - 1/2/26		630.00	4,641,060.44
02/20/2026	200221	Dolphin Backflow Inc.	Invoice: 46705 (Reference: Inspection & Certification of Backflow Preventer.)		585.00	4,640,475.44
02/20/2026	200222	Jack Raftery Tennis	Invoice: 20252026 (Reference: Pickleball Leagues Fall & Winter.)		1,260.00	4,639,215.44
02/20/2026	200223	HomeTeam Pest Defense	Invoice: 115944266 (Reference: Pest Control.)		234.50	4,638,980.94
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	4,634,305.94

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02/20/2026	200225	Broadcast Music, Inc.	Invoice: 500000172768 (Reference: Music License Fee.)		459.00	4,633,846.94
02/20/2026	200226	Investment Painting of North FL	Invoice: D-4791 (Reference: Commercial Painting Bathrooms.) Invoice: D-4793 (Reference: Paint...		1,700.00	4,632,146.94
02/20/2026	EFT0222026	Florida Department of Revenue	January 2026 Sales Tax		196.42	4,631,950.52
02/24/2026	100261	Florida Backyard by Ebel Inc.	Outdoor Dining chairs and tables		5,149.60	4,626,800.92
02/25/2026	200227	C Buss Enterprises, Inc.	Invoice: 5394 (Reference: Installation of Pool Pump.)		18,803.41	4,607,997.51
02/25/2026	200228	HomeTeam Pest Defense	Invoice: 115944812 (Reference: Pest Control.) Invoice: 116325959 (Reference: Pest Control.)...		397.63	4,607,599.88
02/25/2026	022526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.78	4,606,874.10
02/26/2026	022626BOS1	Michael Glickman	BOS Meeting 02/24/25		200.00	4,606,674.10
02/26/2026	022626BOS2	Michelle Szafranski	BOS Meeting 02/24/25		200.00	4,606,474.10
02/26/2026	022626BOS3	Mike Cella	BOS Meeting 02/24/25		200.00	4,606,274.10
02/26/2026	022626BOS4	Rick Nelson	BOS Meeting 02/24/25		200.00	4,606,074.10
02/26/2026	022626BOS5	Rodney Ashford	BOS Meeting 02/24/25		200.00	4,605,874.10
02/26/2026	022626CC1	Valley Bank Credit Card	Various Purchases		7,635.55	4,598,238.54
02/26/2026			Deposit	23.97		4,598,262.51
02/27/2026			Deposit	492.00		4,598,754.51
02/28/2026			Deposit	57.75		4,598,812.26
02/28/2026			Interest	12,619.58		4,611,431.84
02/28/2026	End of Month			70,423.90	167,757.04	4,611,431.84
03/03/2026	200230	The Lake Doctors, Inc.	Invoice: 352098B (Reference: Water Management March 26.)		5,125.00	4,606,306.84
03/03/2026	030326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,606,168.04
03/03/2026			Deposit	91.14		4,606,259.18
03/04/2026	200231	Vesta District Services	Invoice: 431095 (Reference: Management Fees Mar 26.)		5,974.92	4,600,284.26
03/04/2026	200232	Progressive Entertainment, Inc.	Invoice: 12810755 (Reference: Petting Zoo for Special Event.)		885.00	4,599,399.26
03/04/2026	200233	Optima Security Inc.	Invoice: 51293 (Reference: Lock Installation.)		682.00	4,598,717.26
03/04/2026	200234	Tri-County Public Safety and Training	Invoice: B-1743 (Reference: Security 2/16/26 - 2/28/26.)		2,263.00	4,596,454.26
03/04/2026	200235	Integrated Access Solutions, LLC	Invoice: 5565 (Reference: PDK Licensing March 26.) Invoice: 5558 (Reference: Service Call on ...		553.00	4,595,901.26
03/04/2026			Deposit	52.70		4,595,953.96
03/05/2026	200236	Bouncers, Slides and More, Inc.	Invoice: 04172026.12 (Reference: Mechanical Bull.)		600.00	4,595,353.96
03/05/2026	030526ACH1	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.09	4,595,332.87
03/05/2026	030526ACH2	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		3,316.98	4,592,015.89
03/05/2026	030526ACH3	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		22.30	4,591,993.59
03/05/2026	030526ACH4	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	4,591,958.31
03/05/2026	030526ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	4,591,906.98
03/05/2026	030526ACH6	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		62.99	4,591,843.99
03/05/2026	030526ACH7	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		103.26	4,591,740.73
03/05/2026	030526ACH8	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		106.23	4,591,634.50
03/05/2026	030526ACH9	Clay County Utility Authority	2300 Town Center Blvd Info Center		112.63	4,591,521.87

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03/05/2026	030526ACH10	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,591,357.63
03/05/2026	030526ACH11	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	4,591,193.39
03/05/2026	030526ACH12	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		192.56	4,591,000.83
03/05/2026	030526ACH13	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		262.72	4,590,738.11
03/05/2026	030526ACH14	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,590,409.64
03/05/2026	030526ACH15	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,590,081.17
03/05/2026	030526ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	4,589,752.70
03/05/2026	030526ACH17	Clay County Utility Authority	Spine Road Reclaimed Irrigation		346.14	4,589,406.56
03/05/2026	030526ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		348.41	4,589,058.15
03/05/2026	030526ACH19	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.80	4,588,700.35
03/05/2026	030526ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		370.18	4,588,330.17
03/05/2026	030526ACH21	Clay County Utility Authority	Spine Road Reclaimed Irrigation		424.91	4,587,905.26
03/05/2026	030526ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		426.83	4,587,478.43
03/05/2026	030526ACH23	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		1,176.76	4,586,301.67
03/05/2026	030526ACH24	Clay County Utility Authority	Village Square Parkway Fountain		8.93	4,586,292.74
03/05/2026	030526ACH25	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	4,586,272.21
03/05/2026	030526ACH26	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.34	4,586,220.87
03/05/2026	030526ACH27	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	4,586,108.27
03/05/2026	030526ACH28	Clay County Utility Authority	2300 Town Center Blvd Irrigation		459.48	4,585,648.79
03/05/2026	030526ACH29	Clay County Utility Authority	Spine Road Reclaimed Irrigation		686.43	4,584,962.36
03/05/2026	030526ACH30	Clay County Utility Authority	2300 Town Center Blvd Pool		695.89	4,584,266.47
03/05/2026			Deposit	71.92		4,584,338.39
03/06/2026	100262	Edwards Ornamental Iron Inc.	Repair of ramp railings.		1,787.00	4,582,551.39
03/06/2026	030626ACH1	Comcast Business	1510 Calming Water Drive		556.45	4,581,994.94
03/06/2026			Deposit	9.50		4,582,004.44
03/06/2026			Deposit	45,302.14		4,627,306.58
03/10/2026			Deposit	23.87		4,627,330.45
03/11/2026	031126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	4,627,103.55
03/11/2026	200238	Pickett Electric, Inc.	Invoice: 698 (Reference: Install new electrical panel.) Invoice: 705 (Reference: Replace dama...		2,065.00	4,625,038.55
03/12/2026	EFT031226	Florida Department of Revenue	December 2025 Sales Tax		82.07	4,624,956.48
03/12/2026			Deposit	144.14		4,625,100.62
03/13/2026	200239	Vesta Property Services, Inc.	Invoice: 431409 (Reference: Billable Expenses - Feb 26.)		714.57	4,624,386.05
03/13/2026	200240	Prime AE Group Inc.	Invoice: 22011701 (Reference: Engineering Services Feb 26.)		3,075.18	4,621,310.87
03/13/2026	200241	Vesta District Services	Invoice: 431335 (Reference: Billable Expenses - Feb 2026.)		47.02	4,621,263.85
03/13/2026	031326ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 1/17/26 - 2/16/26		43.00	4,621,220.85
03/13/2026	031326ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 1/16/26 - 2/16/26		81.00	4,621,139.85
03/13/2026	031326ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 1/16/26 - 2/15/26		280.00	4,620,859.85

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03/13/2026			Deposit	23.87		4,620,883.72
03/16/2026	031626ACH1	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 1/17/26 - 2/16/26		43.00	4,620,840.72
03/16/2026	031626ACH2	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 1/17/26 - 2/16/26		43.00	4,620,797.72
03/16/2026	031626ACH3	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 1/17/26 - 2/16/26		56.00	4,620,741.72
03/16/2026	031626ACH4	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		258.00	4,620,483.72
03/16/2026	031626ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 1/17/26 - 2/16/26		322.00	4,620,161.72
03/16/2026	031626ACH6	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		666.00	4,619,495.72
03/16/2026	031626ACH7	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26		1,229.00	4,618,266.72
03/16/2026	031626ACH8	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26		43.00	4,618,223.72
03/16/2026	031626ACH9	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 1/17/26 - 2/16/26		43.00	4,618,180.72
03/16/2026	031626ACH10	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 1/17/26 - 2/20/26		43.00	4,618,137.72
03/16/2026	031626ACH11	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 1/18/26 - 2/17/26		48.00	4,618,089.72
03/16/2026	031626ACH12	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 1/17/26 - 2/16/26		48.00	4,618,041.72
03/16/2026	031626ACH13	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 1/17/26 - 2/16/26		49.00	4,617,992.72
03/16/2026	031626ACH14	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 1/17/26 - 2/16/26		51.00	4,617,941.72
03/16/2026	031626ACH15	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 1/16/26 - 2/15/26		43.00	4,617,898.72
03/16/2026	031626ACH16	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 1/17/26 - 2/16/26		46.00	4,617,852.72
03/16/2026	031626ACH17	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 1/18/26 - 2/17/26		47.00	4,617,805.72
03/16/2026	031626ACH18	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 1/17/26 - 2/16/26		48.00	4,617,757.72
03/16/2026	031626ACH19	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 1/17/26 - 2/16/26		49.00	4,617,708.72
03/16/2026	031626ACH20	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 1/17/26 - 2/16/26		49.00	4,617,659.72
03/16/2026	031626ACH21	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 1/18/26 - 2/17/26		50.00	4,617,609.72
03/16/2026	031626ACH22	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 1/17/26 - 2/16/26		55.00	4,617,554.72
03/16/2026	031626ACH23	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26		56.00	4,617,498.72
03/16/2026	031626ACH24	Clay Electric Cooperative, Inc.	2204 LINKS DR 1/17/26 - 2/16/26		76.00	4,617,422.72
03/16/2026	031626ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 1/17/26 - 2/16/26		1,483.00	4,615,939.72
03/16/2026			Deposit	29.07		4,615,968.79
03/17/2026	031726ACH1	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 1/17/26 - 2/16/26		47.00	4,615,921.79
03/17/2026	031726ACH2	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 1/17/26 - 2/16/26		48.00	4,615,873.79
03/17/2026	031726ACH3	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 1/17/26 - 2/16/26		50.00	4,615,823.79
03/17/2026	031726ACH4	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 1/18/26 - 2/17/26		64.00	4,615,759.79
03/17/2026	031726ACH5	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 1/18/26 - 2/17/26		813.00	4,614,946.79
03/17/2026	031726ACH6	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 1/18/26 - 2/17/26		3,183.00	4,611,763.79
03/17/2026			Deposit	81.42		4,611,845.21
03/18/2026	031826ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 1/21/26 - 2/20/26		632.00	4,611,213.21
03/18/2026	031826ACH2	GFL	Trash Service		391.94	4,610,821.27
03/18/2026			Deposit	52.70		4,610,873.97

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03/19/2026	200242	Osteen Media Group	Invoice: 2026-313557 (Reference: Legal Advertising.)		70.20	4,610,803.77
03/19/2026	200243	Tropical Pressure & Painting, Inc.	Invoice: 030426- (Reference: Pressure washing and resealing pavers.)		2,800.00	4,608,003.77
03/19/2026	200244	Jeremiah's Italian Ice	Invoice: 1001 (Reference: Ice Cream for special event.)		210.00	4,607,793.77
03/19/2026	EFT031926	Florida Department of Revenue	February 2026 Sales Tax		89.80	4,607,703.97
03/19/2026			Deposit	57.33		4,607,761.30
03/20/2026	032026PR1	ADP	Year End Processing Fees		30.00	4,607,731.30
03/20/2026			Deposit	67.67		4,607,798.97
03/21/2026			Deposit	62.86		4,607,861.83
03/22/2026			Deposit	23.87		4,607,885.70
03/23/2026			Deposit	57.72		4,607,943.42
03/24/2026			Deposit	175.00		4,608,118.42
03/24/2026			Deposit	300.00		4,608,418.42
03/24/2026			Deposit	175.00		4,608,593.42
03/24/2026			Deposit	300.00		4,608,893.42
03/24/2026			Deposit	300.00		4,609,193.42
03/25/2026	032526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.78	4,608,467.64
03/25/2026	200245	City Wide Facility Solutions	Invoice: 32013035806 (Reference: Janitorial Services 3/1/26 -3/31/26.)		2,660.85	4,605,806.79
03/25/2026	200246	Investment Painting of North FL	Invoice: 4789 (Reference: Pressure washing Pool Deck & paver area.)		1,708.80	4,604,097.99
03/25/2026			Deposit	62.29		4,604,160.28
03/26/2026	032626ACH1	Valley Bank Credit Card	Various Purchases		7,236.26	4,596,924.02
03/26/2026			Deposit	158.74		4,597,082.76
03/30/2026			Deposit	23.87		4,597,106.63
03/31/2026	200247	Osteen Media Group	Invoice: 2026-314081 (Reference: Legal Advertising.)		71.55	4,597,035.08
03/31/2026	200248	Tree Tech Tree Service Inc.	Invoice: 14785 (Reference: Storm Damage.) Invoice: 14786 (Reference: Dead Tree Removal.)		2,350.00	4,594,685.08
03/31/2026			Interest	13,799.63		4,608,484.71
03/31/2026			Deposit	86.58		4,608,571.29
03/31/2026	End of Month			61,533.03	64,393.58	4,608,571.29
04/01/2026	200249	Integrated Access Solutions, LLC	Invoice: 5698 (Reference: PDK Licensing April 26.)		53.00	4,608,518.29
04/01/2026	200250	Pickett Electric, Inc.	Invoice: 722 (Reference: Re-Install Lamp Socket.)		220.00	4,608,298.29
04/01/2026	200251	Xerox Financial Services	Invoice: 41814025 (Reference: Copier Lease 3/15/26 - 4/14/26.)		808.13	4,607,490.16
04/01/2026	040126ACH1	Clay Electric Cooperative, Inc.	2312 Town Center Boulevard Deposit		150.00	4,607,340.16
04/01/2026			Deposit	67.67		4,607,407.83
04/02/2026	040226ACH1	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		2.44	4,607,405.39
04/02/2026	040226ACH2	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		19.24	4,607,386.15
04/02/2026	040226ACH3	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		102.26	4,607,283.89
04/02/2026	040226ACH4	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	4,607,119.65
04/02/2026	040226ACH	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		234.44	4,606,885.21

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04/02/2026	040226ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		272.97	4,606,612.24
04/02/2026	040226ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		333.23	4,606,279.01
04/02/2026	040226ACH8	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		594.64	4,605,684.37
04/02/2026	040226ACH9	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		1,998.13	4,603,686.24
04/02/2026	040226ACH10	Clay County Utility Authority	2300 Town Center Blvd Irrigation		294.51	4,603,391.73
04/02/2026	040226ACH11	Clay County Utility Authority	2300 Town Center Blvd Pool		642.08	4,602,749.65
04/02/2026			Deposit	60.36		4,602,810.01
04/03/2026	040326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	4,602,671.21
04/03/2026			Deposit	217.44		4,602,888.65
04/06/2026	200252	The Lake Doctors, Inc.	Invoice: 360399B (Reference: Water Management April 26.)		5,125.00	4,597,763.65
04/06/2026	100264	Hancock Whitney Bank	Transfer tax assessments		1,544,291.84	3,053,471.81
04/06/2026	040626ACH1	Comcast Business	1510 Calming Water Drive		556.45	3,052,915.36
04/06/2026			Deposit	101.29		3,053,016.65
04/07/2026	100263	Vesta Property Services, Inc.	Reference: Amenity Management Services -Feb 2026.		64,257.92	2,988,758.73
04/07/2026			Deposit	9.41		2,988,768.14
04/07/2026	43		Pickleball League - Spring REFUND		25.00	2,988,743.14
04/08/2026	040826BOS1	Michael Glickman	BOS Workshop 4/6/26		200.00	2,988,543.14
04/08/2026	040826BOS2	Michelle Szafranski	BOS Workshop 4/6/26		200.00	2,988,343.14
04/08/2026	040826BOS3	Mike Cella	BOS Workshop 4/6/26		200.00	2,988,143.14
04/08/2026	040826BOS4	Rick Nelson	BOS Workshop 4/6/26		200.00	2,987,943.14
04/08/2026	040826BOS5	Rodney Ashford	BOS Workshop 4/6/26		200.00	2,987,743.14
04/08/2026			Deposit	28.83		2,987,771.97
04/09/2026			Deposit	57.66		2,987,829.63
04/10/2026	200253	Kutak Rock LLP	Invoice: 3728785 (Reference: Legal Services Jan.) Invoice: 3728783 (Reference: Legal Services...		23,961.64	2,963,867.99
04/10/2026	200254	Ruppert Landscape LLC	Invoice: 801002 (Reference: Landscape Maintenance Jan 26.)		49,935.59	2,913,932.40
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	2,902,415.31
04/10/2026	200256	Vesta District Services	Invoice: 431776 (Reference: Management Fees Apr 26.)		5,974.92	2,896,440.39
04/10/2026	200257	Air-Max Heating & Cooling, Inc.	Invoice: 46711463 (Reference: Quarterly Maintenance on 4 systems.) Invoice: 45851451 (Referen...		1,860.00	2,894,580.39
04/10/2026	200258	Ruppert Landscape LLC	Invoice: 799973 (Reference: Irrigation Repairs.) Invoice: 799974 (Reference: Dead Tree Remova...		6,199.00	2,888,381.39
04/10/2026	200259	Vesta Property Services, Inc.	Invoice: 432008 (Reference: Amenity Management Mar 26.)		67,485.83	2,820,895.56
04/10/2026	200260	Tree Tech Tree Service Inc.	Invoice: 14851 (Reference: Dead Tree Removal.) Invoice: 14850 (Reference: Dead Tree Removal. ...		3,450.00	2,817,445.56
04/10/2026	200261	Aldridge & Sons Plumbing Contractors, Inc	Invoice: 2026-62286 (Reference: Service Call on outdoor shower.)		805.00	2,816,640.56
04/10/2026	200262	Pickett Electric, Inc.	Invoice: 733 (Reference: Service Call.) Invoice: 637 (Reference: Light Replacement & Installa...		2,956.00	2,813,684.56
04/10/2026	041026ACH1	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 2/16/26 - 3/18/26		43.00	2,813,641.56
04/10/2026	041026ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 2/15/26 - 3/17/26		93.00	2,813,548.56
04/10/2026	041026ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 2/15/26 - 3/17/26		175.00	2,813,373.56
04/10/2026			Deposit	110.15		2,813,483.71

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04/12/2026			Deposit	28.83		2,813,512.54
04/13/2026	041326ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,813,285.64
04/13/2026	041326ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 2/16/26 - 3/18/26		43.00	2,813,242.64
04/13/2026	041326ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		244.00	2,812,998.64
04/13/2026	041326ACH4	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 2/17/26 - 3/18/26		244.00	2,812,754.64
04/13/2026	041326ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 2/16/26 - 3/18/26		275.00	2,812,479.64
04/13/2026	041326ACH6	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		562.00	2,811,917.64
04/13/2026	041326ACH8	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 2/16/26 - 3/18/26		43.00	2,811,874.64
04/13/2026	041326ACH9	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26		43.00	2,811,831.64
04/13/2026	041326ACH10	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26		49.00	2,811,782.64
04/13/2026	041326ACH11	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 2/17/26 - 3/19/26		47.00	2,811,735.64
04/13/2026	041326ACH12	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 2/17/26 - 3/19/26		50.00	2,811,685.64
04/13/2026	041326ACH13	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 2/15/26 - 3/17/26		43.00	2,811,642.64
04/13/2026	041326ACH14	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 2/16/26 - 3/18/26		43.00	2,811,599.64
04/13/2026	041326ACH15	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 2/16/26 - 3/18/26		47.00	2,811,552.64
04/13/2026	041326ACH16	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 2/16/26 - 3/18/26		55.00	2,811,497.64
04/13/2026	041326ACH17	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 2/17/26 - 3/19/26		43.00	2,811,454.64
04/13/2026	041326ACH18	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 2/16/26 - 3/18/26		49.00	2,811,405.64
04/13/2026	041326ACH19	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 2/17/26 - 3/19/26		48.00	2,811,357.64
04/13/2026	041326ACH29	Clay Electric Cooperative, Inc.	2204 LINKS DR 2/16/26 - 3/18/26		75.00	2,811,282.64
04/13/2026	041326ACH22	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 2/16/26 - 3/18/26		46.00	2,811,236.64
04/13/2026	041326ACH24	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 2/16/26 - 3/18/26		1,394.00	2,809,842.64
04/13/2026	041326ACH25	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 2/16/26 - 3/18/26		49.00	2,809,793.64
04/13/2026	041326ACH26	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 2/16/26 - 3/18/26		46.00	2,809,747.64
04/13/2026	041326ACH7	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26		56.00	2,809,691.64
04/13/2026	041326ACH20	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 2/16/26 - 3/18/26		55.00	2,809,636.64
04/13/2026	041326ACH23	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 2/16/26 - 3/18/26		48.00	2,809,588.64
04/13/2026			Deposit	154.04		2,809,742.68
04/14/2026	041426ACH1	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 2/17/26 - 3/19/26		804.00	2,808,938.68
04/14/2026	041426ACH2	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 2/17/26 - 3/19/26		3,183.00	2,805,755.68
04/14/2026	041426ACH3	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 2/17/26 - 3/19/26		82.00	2,805,673.68
04/14/2026	041426ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 2/16/26 - 3/18/26		50.00	2,805,623.68
04/14/2026	041426ACH4	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 2/16/26 - 3/18/26		47.00	2,805,576.68
04/14/2026	041426ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 2/16/26 - 3/18/26		48.00	2,805,528.68
04/14/2026	200263	Vesta District Services	Invoice: 431913 (Reference: Billable Expenses - Mar 2026.)		42.48	2,805,486.20
04/14/2026			Deposit	57.36		2,805,543.56
04/14/2026			Deposit	125,481.38		2,931,024.94

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04/15/2026	041526ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 2/20/26 - 3/22/26		632.00	2,930,392.94
04/15/2026	041526ACH2	GFL	Trash Service		70.06	2,930,322.88
04/15/2026	041526ACH3	GFL	Trash Service		392.86	2,929,930.02
04/15/2026			Deposit	1,199.87		2,931,129.89
04/16/2026	200264	City Wide Facility Solutions	Invoice: 42013028440 (Reference: Installation of Steel Plates in Splash park.)		160.00	2,930,969.89
04/16/2026	041626ST1	Florida Department of Revenue	March 2026 Sales Tax		41.32	2,930,928.57
04/16/2026	041626BOS1	Michael Glickman	BOS Workshop 3/24/26		200.00	2,930,728.57
04/16/2026	041626BOS2	Michelle Szafranski	BOS Workshop 3/24/26		200.00	2,930,528.57
04/16/2026	041626BOS3	Mike Cella	BOS Workshop 3/24/26		200.00	2,930,328.57
04/16/2026	041626BOS4	Rick Nelson	BOS Workshop 3/24/26		200.00	2,930,128.57
04/16/2026	041626BOS5	Rodney Ashford	BOS Workshop 3/24/26		200.00	2,929,928.57
04/16/2026			Deposit	167.82		2,930,096.39
04/17/2026			Deposit	405.00		2,930,501.39
04/17/2026	200265	Kutak Rock LLP	Invoice: 3644781 (Reference: Legal Services Aug 25.) Invoice: 3644779 (Reference: Legal Servi...		8,633.72	2,921,867.67
04/17/2026			Deposit	553.72		2,922,421.39
04/20/2026	200266	Osteen Media Group	Invoice: 2026-314586 (Reference: Legal Advertising.)		71.55	2,922,349.84
04/20/2026	200267	City Wide Facility Solutions	Invoice: 32013036826 (Reference: Janitorial Supplies & Service Apr 26.)		2,660.85	2,919,688.99
04/20/2026	200268	Elite Amenities NE FL, LLC	Invoice: 2016 (Reference: Amenity Pool 4/1/26 - 4/15/26.)		5,142.25	2,914,546.74
04/20/2026	42		Mother's Day REFUND		10.00	2,914,536.74
04/22/2026	100265	Vesta Property Services, Inc.	Billable Expenses - Mar 26		215.00	2,914,321.74
04/22/2026	200270	Jax AA Fencing, LLC	Invoice: 1835 (Reference: Deposit.)		1,699.75	2,912,621.99
04/22/2026	200271	HomeTeam Pest Defense	Invoice: 118362581 (Reference: Pest Control.)		234.50	2,912,387.49
04/22/2026	200272	Ruppert Landscape LLC	Invoice: 817630 (Reference: Irrigation Repairs.) Invoice: 818793 (Reference: Landscape Manage...		176,332.62	2,736,054.87
04/22/2026	200273	Ruppert Landscape LLC	Invoice: 817622 (Reference: Replace grass on Fenceline.) Invoice: 820392 (Reference: Irrigati...		5,250.00	2,730,804.87
04/23/2026			Deposit	124.82		2,730,929.69
04/24/2026			Deposit	95.60		2,731,025.29
04/25/2026			Deposit	56.39		2,731,081.68
04/26/2026			Deposit	66.47		2,731,148.15
04/27/2026	200274	The Lake Doctors, Inc.	Invoice: 2139009 (Reference: Quarterly Fountain Cleaing.)		200.00	2,730,948.15
04/27/2026	200275	Prime AE Group Inc.	Invoice: 22012024 (Reference: Engineering Services Mar 26.)		1,814.14	2,729,134.01
04/27/2026	042726ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.52	2,728,408.49
04/27/2026			Deposit	77.08		2,728,485.57
04/28/2026	042826ACH1	Valley Bank Credit Card	Various Purchases		9,629.48	2,718,856.09
04/29/2026	042926BOS1	Michael Glickman	BOS Meeting 4/28/26		200.00	2,718,656.09
04/29/2026	042926BOS2	Michelle Szafranski	BOS Meeting 4/28/26		200.00	2,718,456.09
04/29/2026	042926BOS3	Mike Cella	BOS Meeting 4/28/26		200.00	2,718,256.09
04/29/2026	042926BOS4	Rick Nelson	BOS Meeting 4/28/26		200.00	2,718,056.09

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04/29/2026	042926BOS5	Rodney Ashford	BOS Meeting 4/28/26		200.00	2,717,856.09
04/29/2026			Deposit	4.67		2,717,860.76
04/30/2026			Interest	10,813.17		2,728,673.93
04/30/2026	End of Month			139,939.03	2,019,836.39	2,728,673.93
05/01/2026	200276	Xerox Financial Services	Invoice: 41953401 (Reference: Copier Lease 4/15/26 - 5/14/26.)		1,622.72	2,727,051.21
05/01/2026	200277	Ruppert Landscape LLC	Invoice: 826997 (Reference: Plant Replacement.) Invoice: 826998 (Reference: Plant Replacement...		57,299.59	2,669,751.62
05/04/2026	200278	Integrated Access Solutions, LLC	Invoice: 5854 (Reference: PDK Licensing.)		53.00	2,669,698.62
05/04/2026	200279	City Wide Facility Solutions	Invoice: 32013037742 (Reference: Janitorial Services and supplies May 26.)		2,660.85	2,667,037.77
05/04/2026	200280	Pickett Electric, Inc.	Invoice: 746 (Reference: Installation of 120 volt receptacle.)		420.00	2,666,617.77
05/04/2026	200281	All Pro Asphalt	Invoice: 14-2-9559 (Reference: Asphalt Sealcoating & Striping.)		9,400.00	2,657,217.77
05/04/2026	200282	Investment Painting of North FL	Invoice: 4788 (Reference: Roof Cleaning.)		1,927.20	2,655,290.57
05/04/2026	200283	Jeremiah's Italian Ice	Invoice: 209 (Reference: Ice Cream for special event.)		375.00	2,654,915.57
05/04/2026	200284	The Lake Doctors, Inc.	Invoice: 369264B (Reference: Water Management May 26.)		5,125.00	2,649,790.57
05/04/2026	050426ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	2,649,651.77
05/06/2026	200285	Elite Amenities NE FL, LLC	Invoice: 2034 (Reference: Amenity Pool 4/16/26 - 4/30/26.)		3,816.74	2,645,835.03
05/06/2026	200286	Vesta Property Services, Inc.	Invoice: 432333 (Reference: Amenity Management Apr 26.)		71,918.29	2,573,916.74
05/06/2026	200287	Precision Sidewalk Safety Corp	Invoice: b-2972 (Reference: Sidewalk Repairs.)		25,710.00	2,548,206.74
05/06/2026	200288	HomeTeam Pest Defense	Invoice: 118363114 (Reference: Pest Control.) Invoice: 118356622 (Reference: Pest Control.)...		397.63	2,547,809.11
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	2,545,294.11
05/06/2026	050626ACH2	Comcast Business	1510 Calming Water Drive		556.18	2,544,737.93
05/06/2026	050626ACH1	Poly Shield Coatings	Exterior Flooring Recoating		11,496.00	2,533,241.93
05/06/2026			Deposit	769.14		2,534,011.07
05/07/2026			Deposit	13.37		2,534,024.44
05/07/2026	200290	Ruppert Landscape LLC	Invoice: 827001 (Reference: Sod Installation.) Invoice: 828657 (Reference: City work at Cul d...		13,296.00	2,520,728.44
05/07/2026	200291	Clay County Board of County Commissioners	Invoice: CI-10012245 (Reference: 60% of Stormpipe & Right-of-way.)		84,321.09	2,436,407.35
05/07/2026	050726ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,436,157.03
05/07/2026	050726ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,435,906.71
05/07/2026	050726ACH4	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		315.64	2,435,591.07
05/07/2026	050726ACH6	Clay County Utility Authority	River Park Garden Area Irrigation		7.03	2,435,584.04
05/07/2026	050726ACH7	Clay County Utility Authority	Village Square Parkway Fountain		11.37	2,435,572.67
05/07/2026	050726ACH8	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		18.04	2,435,554.63
05/07/2026	050726ACH9	Clay County Utility Authority	2300 Town Center Blvd Info Center		34.60	2,435,520.03
05/07/2026	050726ACH11	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		40.98	2,435,479.05
05/07/2026	050726ACH12	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		83.42	2,435,395.63
05/07/2026	050726ACH13	Clay County Utility Authority	426 -2 Old Hard Road Restroom		110.67	2,435,284.96
05/07/2026	050726ACH14	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,435,120.72
05/07/2026	050726ACH15	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,434,870.40

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05/07/2026	050726ACH17	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		421.93	2,434,448.47
05/07/2026	050726ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		476.64	2,433,971.83
05/07/2026	050726ACH19	Clay County Utility Authority	2300 Town Center Blvd Pool		1,033.79	2,432,938.04
05/07/2026	050726ACH21	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,518.08	2,431,419.96
05/07/2026	050726ACH22	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,702.07	2,429,717.89
05/07/2026	050726ACH23	Clay County Utility Authority	2300 Town Center Blvd Irrigation		2,356.39	2,427,361.50
05/07/2026	050726ACH24	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		2,739.27	2,424,622.23
05/07/2026	050726ACH25	Clay County Utility Authority	Spine Road Reclaimed Irrigation		39.13	2,424,583.10
05/07/2026	050726ACH27	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		82.45	2,424,500.65
05/07/2026	050726ACH28	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		125.17	2,424,375.48
05/07/2026	050726ACH29	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,424,047.01
05/07/2026	050726ACH1	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		68.01	2,423,979.00
05/07/2026	050726ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		1,176.22	2,422,802.78
05/07/2026	050726ACH10	Clay County Utility Authority	2300 Town Center Blvd Pavilion		34.60	2,422,768.18
05/07/2026	050726ACH16	Clay County Utility Authority	Spine Road Reclaimed Irrigation		250.32	2,422,517.86
05/07/2026	050726ACH20	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		1,083.62	2,421,434.24
05/07/2026	050726ACH26	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		19.04	2,421,415.20
05/07/2026			Deposit	140.88		2,421,556.08
05/09/2026			Deposit	14.17		2,421,570.25
05/11/2026	051126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,421,343.35
05/11/2026			Deposit	25,482.42		2,446,825.77
05/11/2026			Deposit	4.72		2,446,830.49
05/12/2026	051226ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 3/17/26 - 4/16/26		175.00	2,446,655.49
05/12/2026	051226ACH2	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 3/17/26 - 4/16/26		43.00	2,446,612.49
05/12/2026	051226ACH3	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 3/17/26 - 4/16/26		83.00	2,446,529.49
05/12/2026	200292	Osteen Media Group	Invoice: 2026-315533 (Reference: Legal Advertising.)		71.55	2,446,457.94
05/12/2026	200293	NicNevol Engineering Services, Inc.	Invoice: 01259501-01 (Reference: Engineering Services Dec 1, 2025 - Mar 7, 2026.)		13,271.58	2,433,186.36
05/12/2026			Deposit	267.64		2,433,454.00
05/13/2026			Deposit	602.50		2,434,056.50
05/13/2026	051326ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 3/18/26 - 4/17/26		43.00	2,434,013.50
05/13/2026	051326ACH2	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		243.00	2,433,770.50
05/13/2026	051326ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		250.00	2,433,520.50
05/13/2026	051326ACH4	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 3/18/26 - 4/17/26		43.00	2,433,477.50
05/13/2026	051326ACH5	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 3/18/26 - 4/17/26		43.00	2,433,434.50
05/13/2026	051326ACH6	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 3/18/26 - 4/17/26		43.00	2,433,391.50
05/13/2026	051326ACH7	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 3/18/26 - 4/17/26		43.00	2,433,348.50
05/13/2026	051326ACH8	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 3/19/26 - 4/18/26		47.00	2,433,301.50

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05/13/2026	051326ACH9	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 3/18/26 - 4/17/26		47.00	2,433,254.50
05/13/2026	051326ACH10	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 3/19/26 - 4/18/26		48.00	2,433,206.50
05/13/2026	051326ACH11	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 3/19/26 - 4/18/26		50.00	2,433,156.50
05/13/2026	051326ACH12	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 3/18/26 - 4/17/26		55.00	2,433,101.50
05/13/2026	051326ACH13	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 3/18/26 - 4/17/26		56.00	2,433,045.50
05/13/2026	051326ACH14	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 3/18/26 - 4/17/26		243.00	2,432,802.50
05/13/2026	051326ACH15	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		1,881.00	2,430,921.50
05/13/2026	051326ACH16	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 3/18/25 - 4/17/25		43.00	2,430,878.50
05/13/2026	051326ACH17	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26		48.00	2,430,830.50
05/13/2026	051326ACH18	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 3/18/26 - 4/17/26		49.00	2,430,781.50
05/13/2026	051326ACH19	Clay Electric Cooperative, Inc.	2204 LINKS DR 3/18/26 - 4/17/26		75.00	2,430,706.50
05/13/2026	051326ACH20	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 3/18/26 - 4/17/26		46.00	2,430,660.50
05/13/2026	051326ACH21	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 3/18/26 - 4/17/26		47.00	2,430,613.50
05/13/2026	051326ACH22	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 3/18/26 - 4/17/26		53.00	2,430,560.50
05/13/2026	051326ACH23	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 3/18/26 - 4/17/26		46.00	2,430,514.50
05/13/2026	051326ACH24	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 3/18/26 - 4/17/26		49.00	2,430,465.50
05/13/2026	051326ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 3/18/26 - 4/17/26		1,432.00	2,429,033.50
05/13/2026			Deposit	45.69		2,429,079.19
05/14/2026	200294	Tropical Pressure & Painting, Inc.	Invoice: 008-2026 (Reference: Pressure washing & Painting.) Invoice: 009-2026 (Reference: Pre...		1,500.00	2,427,579.19
05/14/2026	200295	Wesco Turf, Inc.	Invoice: 41348401 (Reference: Parts.) Invoice: 41348145 (Reference: Parts.)		948.08	2,426,631.11
05/14/2026	200296	Ruppert Landscape LLC	Invoice: 828645 (Reference: Irrigation Repairs.)		620.00	2,426,011.11
05/14/2026	200297	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 175505 (Reference: Tennis Court Supplies.)		2,114.25	2,423,896.86
05/14/2026	200298	City Wide Facility Solutions	Invoice: 42013028913 (Reference: Detail restroom cleaning May 26.)		75.00	2,423,821.86
05/14/2026	200299	Cintas	Invoice: 0F61689851 (Reference: Fire Protection inspection.)		941.60	2,422,880.26
05/14/2026	200300	Vesta District Services	Invoice: 432468 (Reference: Management Fees May 26.)		5,974.92	2,416,905.34
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	2,410,769.34
05/14/2026	051426ACH1	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 3/18/26 - 4/17/26		47.00	2,410,722.34
05/14/2026	051426ACH2	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 3/19/26 - 4/18/26		102.00	2,410,620.34
05/14/2026	051426ACH3	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 3/19/26 - 4/18/26		804.00	2,409,816.34
05/14/2026	051426ACH4	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 3/19/26 - 4/18/26		3,183.00	2,406,633.34
05/14/2026	051426ACH5	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 3/18/26 - 4/17/26		48.00	2,406,585.34
05/14/2026	051426ACH6	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 3/18/26 - 4/17/26		50.00	2,406,535.34
05/15/2026	051526ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 3/22/26 - 4/21/26		632.00	2,405,903.34
05/15/2026	051526ACH2	GFL	Trash Service		414.77	2,405,488.57
05/15/2026	051526ACH3	GFL	Trash Service		300.60	2,405,187.97
05/15/2026			Deposit	17,267.44		2,422,455.41
05/15/2026			Deposit	92.14		2,422,547.55

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05/16/2026			Deposit	19.33		2,422,566.88
05/18/2026	200302	Vallencourt, Inc.	Invoice: 2 (Reference: Pond Berm Repair.)		33,203.55	2,389,363.33
05/18/2026			Deposit	4.72		2,389,368.05
05/20/2026	200303	Vallencourt, Inc.	Invoice: 1 (Reference: Pond Berm Repair.)		56,213.50	2,333,154.55
05/20/2026	EFT052026	Florida Department of Revenue	April 2026 Sales Tax		278.39	2,332,876.16
05/21/2026	200304	Elite Amenities NE FL, LLC	Invoice: 2041 (Reference: Amenity Pool 5/1/26 - 5/15/26.)		4,167.77	2,328,708.39
05/21/2026	200305	Prime AE Group Inc.	Invoice: 22012298 (Reference: Engineering Services Apr 26.)		1,097.53	2,327,610.86
05/21/2026	200306	Vesta District Services	Invoice: 432424 (Reference: Billable Expenses - Apr 2026.)		57.96	2,327,552.90
05/21/2026			Deposit	124.97		2,327,677.87
05/22/2026	100266	Tropical Pressure & Painting, Inc.	Reference: Pressure washing.		2,800.00	2,324,877.87
05/22/2026	200307	Osteen Media Group	Invoice: 2026-315798 (Reference: Legal Advertising.)		58.05	2,324,819.82
05/22/2026	200308	Pickett Electric, Inc.	Invoice: 762 (Reference: Lightbulb replacement.)		1,556.00	2,323,263.82
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	2,320,901.32
05/22/2026			Deposit	14.17		2,320,915.49
05/23/2026			Deposit	68.03		2,320,983.52
05/24/2026			Deposit	126.02		2,321,109.54
05/25/2026			Deposit	125.87		2,321,235.41
05/26/2026	200310	Prime AE Group Inc.	Invoice: 22012189 (Reference: Engineering Services April 26.)		1,770.24	2,319,465.17
05/26/2026	052626CC1	Valley Bank Credit Card	Various Purchases		9,529.86	2,309,935.31
05/26/2026	052626ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		725.52	2,309,209.79
05/26/2026			Deposit	116.37		2,309,326.16
05/27/2026	052726ACH1	FL Department of Health			1,375.35	2,307,950.81
05/27/2026			Deposit	9.50		2,307,960.31
05/28/2026			Deposit	43.09		2,308,003.40
05/29/2026	052926BOS1	Michael Glickman	BOS Meeting 05/19/26		200.00	2,307,803.40
05/29/2026	052926BOS2	Michelle Szafranski	BOS Meeting 05/19/26		200.00	2,307,603.40
05/29/2026	052926BOS3	Mike Cella	BOS Meeting 05/19/26		200.00	2,307,403.40
05/29/2026	052926BOS4	Rick Nelson	BOS Meeting 05/19/26		200.00	2,307,203.40
05/29/2026	052926BOS5	Rodney Ashford	BOS Meeting 05/19/26		200.00	2,307,003.40
05/29/2026	200311	Air-Max Heating & Cooling, Inc.	Invoice: 48244263 (Reference: Service Call.)		108.00	2,306,895.40
05/29/2026	200312	Xerox Financial Services	Invoice: 42102443 (Reference: Copier Lease 5/15/26 - 6/14/26.)		823.11	2,306,072.29
05/29/2026	200313	Tree Tech Tree Service Inc.	Invoice: 14637 (Reference: Remove Dead Pines & Wax Myrtle.)		800.00	2,305,272.29
05/29/2026			Deposit	96.53		2,305,368.82
05/30/2026			Deposit	19.12		2,305,387.94
05/31/2026			Deposit	100.15		2,305,488.09
05/31/2026			Interest	7,706.84		2,313,194.93
05/31/2026	End of Month			53,274.82	468,753.82	2,313,194.93

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06/01/2026	200314	Air-Max Heating & Cooling, Inc.	Invoice: 48265132 (Reference: Return Box.)		550.00	2,312,644.93
06/01/2026	200315	Ruppert Landscape LLC	Invoice: 837939 (Reference: Landscape Management May 26.)		49,935.59	2,262,709.34
06/01/2026	200316	City Wide Facility Solutions	Invoice: 52013015426 (Reference: Janitorial Supplies.)		47.31	2,262,662.03
06/01/2026	200317	Poolsure	Invoice: 131295635539 (Reference: Water Management June 26.)		144.92	2,262,517.11
06/02/2026			Deposit	42.97		2,262,560.08
06/03/2026	060326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	2,262,421.28
06/03/2026			Deposit	611.31		2,263,032.59
06/04/2026	200318	The Lake Doctors, Inc.	Invoice: 377879B (Reference: Water Management June 26.)		5,125.00	2,257,907.59
06/04/2026	200319	Ruppert Landscape LLC	Invoice: 835676 (Reference: Landscape Enhancement.) Invoice: 835667 (Reference: Landscape Enh...		1,682.00	2,256,225.59
06/04/2026	200320	Grau and Associates	Invoice: 29574 (Reference: Audit Services thru September 2025.)		4,200.00	2,252,025.59
06/04/2026	060426ACH1	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,240.79	2,250,784.80
06/04/2026	060426ACH2	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.61	2,250,763.19
06/04/2026	060426ACH3	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	2,250,727.91
06/04/2026	060426ACH4	Clay County Utility Authority	2300 Town Center Blvd Info Center		121.45	2,250,606.46
06/04/2026	060426ACH5	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		449.73	2,250,156.73
06/04/2026	060426ACH6	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		546.33	2,249,610.40
06/04/2026	060426ACH7	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,249,446.16
06/04/2026	060426ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,249,117.69
06/04/2026	060426ACH9	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.49	2,248,789.20
06/04/2026	060426ACH10	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.80	2,248,431.40
06/04/2026	060426ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,999.98	2,245,431.42
06/04/2026	060426ACH12	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		27.09	2,245,404.33
06/04/2026	060426ACH13	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	2,245,353.00
06/04/2026	060426ACH14	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		64.20	2,245,288.80
06/04/2026	060426ACH15	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		112.15	2,245,176.65
06/04/2026	060426ACH16	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	2,245,012.41
06/04/2026	060426ACH17	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		170.99	2,244,841.42
06/04/2026	060426ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,244,512.95
06/04/2026	060426ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,244,184.48
06/04/2026	060426ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		649.36	2,243,535.12
06/04/2026	060426ACH22	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,323.17	2,242,211.95
06/04/2026	060426ACH23	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,701.45	2,239,510.50
06/04/2026	060426ACH24	Clay County Utility Authority	2300 Town Center Blvd Irrigation		3,074.21	2,236,436.29
06/04/2026	060426ACH25	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		52.95	2,236,383.34
06/04/2026	060426ACH27	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	2,236,270.74
06/04/2026	060426ACH28	Clay County Utility Authority	Spine Road Reclaimed Irrigation		763.92	2,235,506.82
06/04/2026	060426ACH29	Clay County Utility Authority	2300 Town Center Blvd Pool		851.41	2,234,655.41

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06/04/2026	060426ACH26	Clay County Utility Authority	Village Square Parkway Fountain		69.22	2,234,586.19
06/04/2026	060426ACH21	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		990.26	2,233,595.93
06/04/2026			Deposit	43.35		2,233,639.28
06/05/2026			Deposit	28.47		2,233,667.75
06/06/2026			Deposit	23.66		2,233,691.41
06/08/2026	200321	City Wide Facility Solutions	Invoice: 52013015444 (Reference: Janitorial Supplies.) Invoice: 52013015456 (Reference: Janit...		3,214.93	2,230,476.48
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	2,227,758.48
06/08/2026	200323	Ruppert Landscape LLC	Invoice: 839163 (Reference: Grading.) Invoice: 839180 (Reference: Pump Replacement.) Invoi...		19,289.00	2,208,469.48
06/08/2026	200324	Jacksonville Zoo and Gardens	Invoice: 060426- (Reference: Special Event 7/29/26.)		450.00	2,208,019.48
06/08/2026	200325	Integrated Access Solutions, LLC	Invoice: 5957 (Reference: PDK Licensing June 26.)		53.00	2,207,966.48
06/08/2026	200326	Tree Tech Tree Service Inc.	Invoice: 15060 (Reference: Remove dead Magnolia Tree.)		1,000.00	2,206,966.48
06/08/2026	200327	JP Custom Carts	Invoice: 10801 (Reference: Utility Cart Service.)		299.00	2,206,667.48
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	2,187,456.16
06/08/2026	200329	Vesta Property Services, Inc.	Invoice: 432937 (Reference: Amenity Management Services -May 26.)		71,322.51	2,116,133.65
06/08/2026	200330	Mark Alan Magic LLC	Invoice: 070826 (Reference: Comedy Magic Show.)		350.00	2,115,783.65
06/08/2026	060826ACH1	Comcast Business	1510 Calming Water Drive		556.18	2,115,227.47
06/08/2026			Deposit	72.22		2,115,299.69
06/09/2026	200331	Web Watch Dogs	Invoice: 10786 (Reference: Service call on Network.)		398.00	2,114,901.69
06/09/2026	200332	Design Works	Invoice: 309290 (Reference: Balance Due for Bathroom Renovations.)		626.35	2,114,275.34
06/09/2026	200333	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 176049 (Reference: Court Materials.) Invoice: 176051 (Reference: Drag Broom.)		1,955.60	2,112,319.74
06/09/2026	200334	Bouncers, Slides and More, Inc.	Invoice: 06292026.12 (Reference: Dunk Tank.)		250.00	2,112,069.74
06/09/2026			Deposit	245.47		2,112,315.21
06/09/2026			Deposit	11,035.34		2,123,350.55
06/10/2026	200335	Vesta District Services	Invoice: 433036 (Reference: Management Fees June 26.)		5,974.92	2,117,375.63
06/10/2026	200336	Julie LeMay	Invoice: 062026 (Reference: Special Event.)		400.00	2,116,975.63
06/10/2026			Deposit	14.31		2,116,989.94
06/10/2026			Deposit	144.92		2,117,134.86
06/11/2026	200337	The Lake Doctors, Inc.	Invoice: 2227812 (Reference: Fountain Repair.)		300.00	2,116,834.86
06/11/2026	200338	Wesco Turf, Inc.	Invoice: 41349045 (Reference: Parts.)		652.30	2,116,182.56
06/11/2026	200339	Blue Solutions Inc	Invoice: 3418 (Reference: Replace Stair Treads.) Invoice: 3419 (Reference: Replace Slide Pipi...		76,900.00	2,039,282.56
06/11/2026	200340	Tropical Pressure & Painting, Inc.	Invoice: 060626- (Reference: Pressure washing.)		2,100.00	2,037,182.56
06/11/2026	200341	Jack Raftery Tennis	Invoice: 62026 (Reference: Pickleball League - Spring 2026.)		540.00	2,036,642.56
06/11/2026	200342	City Wide Facility Solutions	Invoice: 52013015564 (Reference: Janitorial Supplies.) Invoice: 52013015570 (Reference: Janit...		35.90	2,036,606.66
06/11/2026	061126ACH1	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 4/16/26 - 5/16/26		43.00	2,036,563.66
06/11/2026	061126ACH2	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 4/16/26 - 5/16/26		83.00	2,036,480.66
06/11/2026	061126ACH3	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 4/16/26 - 5/16/26		175.00	2,036,305.66
06/11/2026	061126ACH4	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,036,078.76

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06/11/2026			Deposit	33.44		2,036,112.20
06/11/2026	EFT061126	Florida Department of Revenue	May 2026 Sales Tax		50.10	2,036,062.10
06/12/2026			Deposit	5,775.95		2,041,838.05
06/12/2026	061226ACH1	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 4/17/26 - 5/17/26		43.00	2,041,795.05
06/12/2026	061226ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 4/17/26 - 5/17/26		43.00	2,041,752.05
06/12/2026	061226ACH3	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 4/17/26 - 5/17/26		43.00	2,041,709.05
06/12/2026	061226ACH4	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26		56.00	2,041,653.05
06/12/2026	061226ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 4/17/26 - 5/17/26		189.00	2,041,464.05
06/12/2026	061226ACH6	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		249.00	2,041,215.05
06/12/2026	061226ACH7	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		273.00	2,040,942.05
06/12/2026	061226ACH8	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		1,824.00	2,039,118.05
06/12/2026	061226ACH9	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26		43.00	2,039,075.05
06/12/2026	061226ACH10	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 4/17/26 - 5/17/26		43.00	2,039,032.05
06/12/2026	061226ACH11	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 4/17/26 - 5/17/26		43.00	2,038,989.05
06/12/2026	061226ACH12	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 4/18/26 - 5/18/26		47.00	2,038,942.05
06/12/2026	061226ACH13	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 4/17/26 - 5/17/26		47.00	2,038,895.05
06/12/2026	061226ACH14	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 4/17/26 - 5/17/26		48.00	2,038,847.05
06/12/2026	061226ACH15	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26		48.00	2,038,799.05
06/12/2026	061226ACH16	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 4/17/26 - 5/17/26		48.00	2,038,751.05
06/12/2026	061226ACH18	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 4/17/26 - 5/17/26		55.00	2,038,696.05
06/12/2026	061226ACH19	Clay Electric Cooperative, Inc.	2204 LINKS DR 4/17/26 - 5/17/26		74.00	2,038,622.05
06/12/2026	061226ACH20	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 4/18/26 - 5/18/26		46.00	2,038,576.05
06/12/2026	061226ACH21	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 4/17/26 - 5/17/26		46.00	2,038,530.05
06/12/2026	061226ACH22	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 4/17/26 - 5/17/26		47.00	2,038,483.05
06/12/2026	061226ACH23	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 4/17/26 - 5/17/26		48.00	2,038,435.05
06/12/2026	061226ACH17	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 4/17/26 - 5/17/26		49.00	2,038,386.05
06/12/2026	061226ACH24	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 4/17/26 - 5/17/26		53.00	2,038,333.05
06/12/2026	061226ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 4/17/26 - 5/17/26		1,354.00	2,036,979.05
06/12/2026			Deposit	630.94		2,037,609.99
06/13/2026			Deposit	61.27		2,037,671.26
06/14/2026			Deposit	9.59		2,037,680.85
06/15/2026	061526ACH1	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 4/18/26 - 5/18/26		907.00	2,036,773.85
06/15/2026	061526ACH2	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 4/18/26 - 5/18/26		3,183.00	2,033,590.85
06/15/2026	061526ACH3	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 4/18/26 - 5/18/26		101.00	2,033,489.85
06/15/2026	061526ACH4	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 4/17/26 - 5/17/26		46.00	2,033,443.85
06/15/2026	061526ACH5	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 4/17/26 - 5/17/26		47.00	2,033,396.85
06/15/2026	061526ACH6	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 4/18/26 - 5/18/26		50.00	2,033,346.85

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06/15/2026	061526ACH7	GFL	Trash Service		311.30	2,033,035.55
06/15/2026	061526ACH8	GFL	Trash Service		429.37	2,032,606.18
06/15/2026			Deposit	33.08		2,032,639.26
06/16/2026			Deposit	171.60		2,032,810.86
06/17/2026	061726ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 4/21/26 - 5/21/26		632.00	2,032,178.86
06/17/2026			Deposit	154.91		2,032,333.77
06/17/2026			Deposit	123,216.89		2,155,550.66
06/18/2026	200343	Osteen Media Group	Invoice: 2026-316357 (Reference: Legal Advertising.)		71.55	2,155,479.11
06/18/2026	200344	Progressive Entertainment, Inc.	Invoice: 12811204 (Reference: Special Event.)		640.00	2,154,839.11
06/18/2026	200345	Tri-County Public Safety and Training	Invoice: B-1944 (Reference: Security 6/1/26 - 6/15/26.)		2,429.00	2,152,410.11
06/18/2026	200346	Hancock Whitney Bank	Invoice: 44785 (Reference: Trustee Fees.)		4,000.00	2,148,410.11
06/18/2026	200347	Pickett Electric, Inc.	Invoice: 767 (Reference: Remove damaged light from slide structure.)		1,558.00	2,146,852.11
06/18/2026			Deposit	95.35		2,146,947.46
06/19/2026			Deposit	111.71		2,147,059.17
06/20/2026			Deposit	57.10		2,147,116.27
06/21/2026			Deposit	202.55		2,147,318.82
06/22/2026			Deposit	42.49		2,147,361.31
06/23/2026			Deposit	123.82		2,147,485.13
06/24/2026			Deposit	427.01		2,147,912.14
06/25/2026	062526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		723.07	2,147,189.07
06/25/2026			Deposit	110.46		2,147,299.53
06/26/2026	200348	City Wide Facility Solutions	Invoice: 42013029532 (Reference: Monthly detail clean pavilion restroom June26.) Invoice: 420...		275.00	2,147,024.53
06/26/2026	200349	Prime AE Group Inc.	Invoice: 22012604 (Reference: Professional Engineering Services from May 02, 2026 to May 29, 202...		2,456.61	2,144,567.92
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	2,114,340.40
06/26/2026	062626CC1	Valley Bank Credit Card	Various Purchases		11,157.52	2,103,182.88
06/26/2026			Deposit	288.73		2,103,471.61
06/28/2026			Deposit	4.55		2,103,476.16
06/30/2026	200351	Tree Tech Tree Service Inc.	Invoice: 15152 (Reference: Dead Tree Removal.)		750.00	2,102,726.16
06/30/2026	200352	Pickett Electric, Inc.	Invoice: 787 (Reference: Relocate Slide Timeclock.)		1,970.00	2,100,756.16
06/30/2026			Deposit	14.26		2,100,770.42
06/30/2026			Interest	6,476.12		2,107,246.54
06/30/2026	End of Month			150,303.84	356,252.23	2,107,246.54
07/01/2026	200353	Kutak Rock LLP	Invoice: 3763756 (Reference: Legal Services Mar 26 & April 26.)		4,417.00	2,102,829.54
07/01/2026	200354	Vesta District Services	Invoice: 433142 (Reference: Management Fees July 26.)		5,974.92	2,096,854.62
07/01/2026	070126BOS1	Michael Glickman	BOS Meeting 06/23/26		200.00	2,096,654.62
07/01/2026	070126BOS2	Michelle Szafranski	BOS Meeting 06/23/26		200.00	2,096,454.62
07/01/2026	070126BOS3	Mike Cella	BOS Meeting 06/23/26		200.00	2,096,254.62

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07/01/2026	070126BOS4	Rodney Ashford	BOS Meeting 06/23/26		200.00	2,096,054.62
07/02/2026	070226ACH1	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		25.32	2,096,029.30
07/02/2026	070226ACH2	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.33	2,095,977.97
07/02/2026	070226ACH3	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		54.88	2,095,923.09
07/02/2026	070226ACH4	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		113.63	2,095,809.46
07/02/2026	070226ACH5	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	2,095,645.22
07/02/2026	070226ACH6	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,095,316.75
07/02/2026	070226ACH7	Clay County Utility Authority	Spine Road Reclaimed Irrigation		330.85	2,094,985.90
07/02/2026	070226ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		347.42	2,094,638.48
07/02/2026	070226ACH9	Clay County Utility Authority	Spine Road Reclaimed Irrigation		482.69	2,094,155.79
07/02/2026	070226ACH10	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		716.51	2,093,439.28
07/02/2026	070226ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		982.90	2,092,456.38
07/02/2026	070226ACH12	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.57	2,092,434.81
07/02/2026	070226ACH13	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	2,092,399.53
07/02/2026	070226ACH14	Clay County Utility Authority	2300 Town Center Blvd Info Center		129.95	2,092,269.58
07/02/2026	070226ACH15	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		203.03	2,092,066.55
07/02/2026	070226ACH16	Clay County Utility Authority	426 -2 Old Hard Road Restroom		358.06	2,091,708.49
07/02/2026	070226ACH17	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		426.45	2,091,282.04
07/02/2026	070226ACH18	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,397.51	2,089,884.53
07/02/2026	070226ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,116.72	2,087,767.81
07/02/2026	070226ACH20	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		54.18	2,087,713.63
07/02/2026	070226ACH21	Clay County Utility Authority	Village Square Parkway Fountain		69.22	2,087,644.41
07/02/2026	070226ACH22	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	2,087,531.81
07/02/2026	070226ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		145.76	2,087,386.05
07/02/2026	070226ACH24	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	2,087,221.81
07/02/2026	070226ACH25	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	2,086,893.34
07/02/2026	070226ACH26	Clay County Utility Authority	Spine Road Reclaimed Irrigation		618.68	2,086,274.66
07/02/2026	070226ACH27	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		807.92	2,085,466.74
07/02/2026	070226ACH28	Clay County Utility Authority	2300 Town Center Blvd Pool		878.94	2,084,587.80
07/02/2026	070226ACH29	Clay County Utility Authority	2300 Town Center Blvd Irrigation		4,403.75	2,080,184.05
07/02/2026	070226ACH30	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		5.88	2,080,178.17
07/02/2026			Deposit	57.17		2,080,235.34
07/03/2026	070326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		138.80	2,080,096.54
07/03/2026			Deposit	150.17		2,080,246.71
07/04/2026			Deposit	19.12		2,080,265.83
07/06/2026			Deposit	481.00		2,080,746.83
07/06/2026	070626ACH1	Comcast Business	1510 Calming Water Drive		553.73	2,080,193.10

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07/06/2026			Deposit	144.90		2,080,338.00
07/07/2026			Deposit	56.92		2,080,394.92
07/08/2026			Deposit	95.87		2,080,490.79
07/09/2026			Deposit	18.82		2,080,509.61
07/10/2026	071026ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 5/16/26 - 6/16/26		180.00	2,080,329.61
07/10/2026	071026ACH2	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 5/16/26 - 6/16/26		43.00	2,080,286.61
07/10/2026	071026ACH3	Clay Electric Cooperative, Inc.	1860 TOWN HALL CIR 5/16/26 - 6/16/26		91.00	2,080,195.61
07/10/2026			Deposit	28.56		2,080,224.17
07/10/2026	51		Turpish Room Rental Check Returnned Due to Nonsuffiecent Funds		325.00	2,079,899.17
07/12/2026			Deposit	4.72		2,079,903.89
07/13/2026	071326ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		226.90	2,079,676.99
07/13/2026	071326ACH2	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 5/17/26 - 6/17/26		43.00	2,079,633.99
07/13/2026	071326ACH3	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 5/17/26 - 6/17/26		380.00	2,079,253.99
07/13/2026	071326ACH4	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 5/17/26 - 6/17/26		364.00	2,078,889.99
07/13/2026	071326ACH5	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 5/17/26 - 6/17/26		157.00	2,078,732.99
07/13/2026	071326ACH6	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 5/17/26 - 6/17/26		1,945.00	2,076,787.99
07/13/2026	071326ACH7	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 5/17/26 - 6/17/26		56.00	2,076,731.99
07/13/2026	071326ACH8	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 5/17/26 - 6/17/26		43.00	2,076,688.99
07/13/2026	071326ACH9	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 5/17/26 - 6/17/26		43.00	2,076,645.99
07/13/2026	071326ACH10	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 5/18/26 - 6/18/26		47.00	2,076,598.99
07/13/2026	071326ACH11	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 5/17/26 - 6/17/26		47.00	2,076,551.99
07/13/2026	071326ACH12	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 5/18/26 - 6/18/26		50.00	2,076,501.99
07/13/2026	071326ACH13	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 5/17/26 - 6/17/26		43.00	2,076,458.99
07/13/2026	071326ACH14	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 5/17/26 - 6/17/26		43.00	2,076,415.99
07/13/2026	071326ACH15	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 5/17/26 - 6/17/26		47.00	2,076,368.99
07/13/2026	071326ACH16	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 5/17/26 - 6/17/26		55.00	2,076,313.99
07/13/2026	071326ACH17	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 5/17/26 - 6/17/26		43.00	2,076,270.99
07/13/2026	071326ACH18	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 5/17/26 - 6/17/26		49.00	2,076,221.99
07/13/2026	071326ACH19	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 5/18/26 - 6/18/26		48.00	2,076,173.99
07/13/2026	071326ACH20	Clay Electric Cooperative, Inc.	2204 LINKS DR 5/17/26 - 6/17/26		75.00	2,076,098.99
07/13/2026	071326ACH21	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 5/17/26 - 6/17/26		53.00	2,076,045.99
07/13/2026	071326ACH22	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 5/17/26 - 6/17/26		46.00	2,075,999.99
07/13/2026	071326ACH23	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 5/17/26 - 6/17/26		47.00	2,075,952.99
07/13/2026	071326ACH24	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 5/17/26 - 6/17/26		2,268.00	2,073,684.99
07/13/2026	071326ACH25	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 5/17/26 - 6/17/26		48.00	2,073,636.99
07/13/2026	071326ACH26	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 5/17/26 - 6/17/26		45.00	2,073,591.99
07/13/2026	200355	The Lake Doctors, Inc.	Invoice: 386644B (Reference: Lake Management July 26.)		5,125.00	2,068,466.99

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07/13/2026	200356	Elite Amenities NE FL, LLC	Invoice: 2089 (Reference: Amenity Pool 6/15/26 - 6/30/26.) Invoice: 2088 (Reference: Splash P...		29,034.00	2,039,432.99
07/13/2026	200357	Vesta Property Services, Inc.	Invoice: 433413 (Reference: Amenity Management June 26.)		82,079.23	1,957,353.76
07/13/2026			Deposit	52.80		1,957,406.56
07/14/2026	200358	Vesta Property Services, Inc.	Invoice: 433495 (Reference: Billable Expenses June 26.)		287.35	1,957,119.21
07/14/2026	200359	City Wide Facility Solutions	Invoice: 42013029959 (Reference: Detail restroom cleaning July 26.)		75.00	1,957,044.21
07/14/2026	200360	Baker Pools Inc.	Invoice: 1057 (Reference: Repair on Splash Pad Valve & Fill Valve on lap pool.)		425.00	1,956,619.21
07/14/2026	200361	Tri-County Public Safety and Training	Invoice: B-1979 (Reference: Guard Services 6/16/26 - 6/30/26.)		2,535.75	1,954,083.46
07/14/2026	200362	Vanessa Sandoval	Invoice: 001 (Reference: Live Entertainment.)		900.00	1,953,183.46
07/14/2026	071426ACH1	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 5/18/26 - 6/18/26		3,246.00	1,949,937.46
07/14/2026	071426ACH2	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 5/17/26 - 6/17/26		47.00	1,949,890.46
07/14/2026	071426ACH3	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 5/17/26 - 6/17/26		48.00	1,949,842.46
07/14/2026	071426ACH4	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 5/17/26 - 6/17/26		50.00	1,949,792.46
07/14/2026	071426ACH5	GFL	Trash Service		462.35	1,949,330.11
07/14/2026	071426ACH6	GFL	Trash Service		1,259.88	1,948,070.23
07/14/2026	071426ACH7	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 5/18/26 - 6/18/26		102.00	1,947,968.23
07/14/2026	071426ACH8	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 5/18/26 - 6/18/26		1,085.00	1,946,883.23
07/15/2026	071526ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 5/21/26 - 6/21/26		638.00	1,946,245.23
07/16/2026			Deposit	130.49		1,946,375.72
07/16/2026	EFT071626	Florida Department of Revenue	June 2026 Sales Tax		29.98	1,946,345.74
07/17/2026	200363	Tri-County Public Safety and Training	Invoice: B-2002 (Reference: Guard Services 7/1/26 - 7/15/26.)		2,795.00	1,943,550.74
07/17/2026			Deposit	19.12		1,943,569.86
07/17/2026			Deposit	250.00		1,943,819.86
07/18/2026			Deposit	14.26		1,943,834.12
07/19/2026			Deposit	23.85		1,943,857.97
07/20/2026	200364	Ruppert Landscape LLC	Invoice: 848180 (Reference: Landscape Management June 26.) Invoice: 848538 (Reference: Fence ...		83,233.59	1,860,624.38
07/20/2026	200365	Osteen Media Group	Invoice: 2026-317488 (Reference: Legal Advertising.) Invoice: 2026-317489 (Reference: Legal A...		152.55	1,860,471.83
07/20/2026	200366	Vesta District Services	Invoice: 433447 (Reference: Billable Expenses June 26.)		30.49	1,860,441.34
07/20/2026	200367	Elite Amenities NE FL, LLC	Invoice: 2098 (Reference: Amenity Pol 7/1/26 - 7/15/26.) Invoice: 2099 (Reference: Splash Poo...		30,604.09	1,829,837.25
07/20/2026	200368	City Wide Facility Solutions	Invoice: 32013038861 (Reference: Janitorial Services & Supplies July 26.) Invoice: 5201301584...		2,982.87	1,826,854.38
07/20/2026	200369	Integrated Access Solutions, LLC	Invoice: 6099 (Reference: PDK Licensing July 26.) Invoice: 5431 (Reference: PDK Licensing.)		106.00	1,826,748.38
07/20/2026	200370	Girly-Girl Partea's, Inc.	Invoice: 1934 ()		850.00	1,825,898.38
07/21/2026	200371	The Lake Doctors, Inc.	Invoice: 2189644 (Reference: Quarterly Fountain Cleaing.)		200.00	1,825,698.38
07/21/2026			Deposit	116.32		1,825,814.70
07/22/2026	200372	Yellowstone Landscape - Southeast LLC	Invoice: 976217 (Reference: Mulch Installation.)		5,810.00	1,820,004.70
07/22/2026			Deposit	106.66		1,820,111.36
07/23/2026			Deposit	101.07		1,820,212.43
07/24/2026			Deposit	178.18		1,820,390.61

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Date	Number	Name	Memo	Deposits	Payments	Balance
07/26/2026			Deposit	4.72		1,820,395.33
07/27/2026	072726ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		714.88	1,819,680.45
07/28/2026	072826ACH1	Valley Bank Credit Card	Various Purchases		13,242.17	1,806,438.28
07/29/2026	200373	HomeTeam Pest Defense	Invoice: 120878578 (Reference: Pest Control.)		154.90	1,806,283.38
07/29/2026	200374	Jessica Pawlish	Invoice: 010518 (Reference: Special Event.)		1,000.00	1,805,283.38
07/29/2026	200375	Dolphin Backflow Inc.	Invoice: 48609 (Reference: Backflow Testing.)		1,175.00	1,804,108.38
07/29/2026	200376	Osteen Media Group	Invoice: 2026-318647 (Reference: Legal Advertising.)		120.15	1,803,988.23
07/29/2026			Deposit	149.17		1,804,137.40
07/31/2026			Deposit	67,600.00		1,871,737.40
07/31/2026			Deposit	1,699.75		1,873,437.15
07/31/2026	073126BOS1	Michael Glickman	BOS Meeting 07/31/26		200.00	1,873,237.15
07/31/2026	073126BOS2	Michelle Szafranski	BOS Meeting 07/31/26		200.00	1,873,037.15
07/31/2026	073126BOS3	Mike Cella	BOS Meeting 07/31/26		200.00	1,872,837.15
07/31/2026	073126BOS4	Rick Nelson	BOS Meeting 07/31/26		200.00	1,872,637.15
07/31/2026	073126BOS5	Rodney Ashford	BOS Meeting 07/31/26		200.00	1,872,437.15
07/31/2026			Deposit	4.72		1,872,441.87
07/31/2026			Interest	6,092.50		1,878,534.37
07/31/2026	End of Month			77,600.86	306,313.03	1,878,534.37
08/02/2026			Deposit	33.38		1,878,567.75
08/03/2026	200377	Kutak Rock LLP	Invoice: 3780046 (Reference: Legal Services May 26.)		3,413.61	1,875,154.14
08/03/2026	200378	Ruppert Landscape LLC	Invoice: 856466 (Reference: Landscape Management July 26.)		49,935.59	1,825,218.55
08/03/2026	200379	Prime AE Group Inc.	Invoice: 22012736 (Reference: Engineering Services May 30, 2026 -July 3, 2026.) Invoice: 2201...		20,142.57	1,805,075.98
08/03/2026	200380	Hoffman Commercial Construction, LLC	Invoice: 2501-102 (Reference: Reimb for Clay Electric 4/26.) Invoice: 2501-103 (Reference: Re...		190.53	1,804,885.45
08/03/2026	200381	Elite Amenities NE FL, LLC	Invoice: 2116 (Reference: Splash Pool 7/16/26 - 7/31/26.) Invoice: 2117 (Reference: Amenity P...		30,731.74	1,774,153.71
08/03/2026	080326ACH1	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		134.85	1,774,018.86
08/03/2026			Deposit	26.59		1,774,045.45
08/04/2026			Deposit	32.79		1,774,078.24
08/04/2026	53		SP Pool Rental REFUND		100.00	1,773,978.24
08/05/2026	100268	Karen A. Otto	Refund for unused Tennis Membership		150.00	1,773,828.24
08/05/2026	200382	The Lake Doctors, Inc.	Invoice: 395516B (Reference: Lake Management Aug 26.)		5,125.00	1,768,703.24
08/05/2026	200383	Vesta District Services	Invoice: 433769 (Reference: Management Fees Aug 26.)		5,974.92	1,762,728.32
08/05/2026	200384	Tree Tech Tree Service Inc.	Invoice: 15275 (Reference: Dead Tree Removal.)		4,100.00	1,758,628.32
08/05/2026			Deposit	20.09		1,758,648.41
08/06/2026	080626ACH1	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,868.35	1,755,780.06
08/06/2026	080626ACH2	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	1,755,615.82
08/06/2026	080626ACH3	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	1,755,287.35
08/06/2026	080626ACH4	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	1,754,958.88

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08/06/2026	080626ACH5	Clay County Utility Authority	Spine Road Reclaimed Irrigation		332.53	1,754,626.35
08/06/2026	080626ACH6	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		113.05	1,754,513.30
08/06/2026	080626ACH7	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	1,754,349.06
08/06/2026	080626ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.38	1,754,297.68
08/06/2026	080626ACH9	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		26.15	1,754,271.53
08/06/2026	080626ACH10	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		51.33	1,754,220.20
08/06/2026	080626ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		347.85	1,753,872.35
08/06/2026	080626ACH12	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,211.00	1,752,661.35
08/06/2026	080626ACH13	Clay County Utility Authority	Spine Road Reclaimed Irrigation		732.62	1,751,928.73
08/06/2026	080626ACH14	Clay County Utility Authority	Spine Road Reclaimed Irrigation		338.37	1,751,590.36
08/06/2026	080626ACH15	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		1,044.30	1,750,546.06
08/06/2026	080626ACH16	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		179.07	1,750,366.99
08/06/2026	080626ACH17	Clay County Utility Authority	2300 Town Center Blvd Irrigation		4,805.69	1,745,561.30
08/06/2026	080626ACH18	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	1,745,448.70
08/06/2026	080626ACH19	Clay County Utility Authority	Spine Road Reclaimed Irrigation		2,077.39	1,743,371.31
08/06/2026	080626ACH20	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		52.47	1,743,318.84
08/06/2026	080626ACH21	Clay County Utility Authority	2300 Town Center Blvd Pool		1,035.50	1,742,283.34
08/06/2026	080626ACH22	Clay County Utility Authority	Village Square Parkway Fountain		69.22	1,742,214.12
08/06/2026	080626ACH23	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		1,776.27	1,740,437.85
08/06/2026	080626ACH24	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.84	1,740,416.01
08/06/2026	080626ACH25	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		776.50	1,739,639.51
08/06/2026	080626ACH26	Clay County Utility Authority	2300 Town Center Blvd Info Center		124.68	1,739,514.83
08/06/2026	080626ACH27	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	1,739,479.55
08/06/2026	080626ACH28	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		226.39	1,739,253.16
08/06/2026	080626ACH29	Clay County Utility Authority	426 -2 Old Hard Road Restroom		360.17	1,738,892.99
08/06/2026	080626ACH30	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	1,738,872.46
08/06/2026	080626ACH31	Comcast Business	1510 Calming Water Drive		543.01	1,738,329.45
08/06/2026			Deposit	13.29		1,738,342.74
08/07/2026			Deposit	61.70		1,738,404.44
08/08/2026			Deposit	40.18		1,738,444.62
08/09/2026			Deposit	20.09		1,738,464.71
08/10/2026			Deposit	26.89		1,738,491.60
08/11/2026	081126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		222.95	1,738,268.65
08/11/2026			Deposit	78.58		1,738,347.23
08/12/2026	081226ACH2	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 6/16/26 - 7/17/26		44.00	1,738,303.23
08/12/2026	081226ACH3	Clay Electric Cooperative, Inc.	2312 Town Center Blvd Restroom Pavilion 6/23/26 - 7/18/26		91.00	1,738,212.23
08/12/2026	200385	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 177311 (Reference: Tennis Supplies.) Invoice: 177288 (Reference: Tennis Supplies.)		1,868.61	1,736,343.62

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08/12/2026	200386	City Wide Facility Solutions	Invoice: 42013030465 (Reference: Janitorial Service Aug 26.)		75.00	1,736,268.62
08/12/2026	200387	Vesta District Services	Invoice: 434124 (Reference: Billable Expenses - Jul 2026.)		30.68	1,736,237.94
08/12/2026	200388	Vesta Property Services, Inc.	Invoice: 434204 (Reference: Amenity Management July 26.)		84,498.39	1,651,739.55
08/12/2026	200389	Jax AA Fencing, LLC	Invoice: 1938 (Reference: Fence Repair.)		262.27	1,651,477.28
08/12/2026	200390	Tropical Pressure & Painting, Inc.	Invoice: 08-2026 (Reference: Painting.)		1,400.00	1,650,077.28
08/12/2026	200391	Alphagraphics Tampa Print	Invoice: 262394 (Reference: Mailings.)		3,185.76	1,646,891.52
08/12/2026	081226ACH1	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 6/16/26 - 7/17/26		153.00	1,646,738.52
08/12/2026			Deposit	194.55		1,646,933.07
08/13/2026	081326ACH4	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 6/17/26 - 7/18/26		167.00	1,646,766.07
08/13/2026	081326ACH1	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 6/17/26 - 7/18/26		43.00	1,646,723.07
08/13/2026	081326ACH3	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 6/17/26 - 7/18/26		393.00	1,646,330.07
08/13/2026	081326ACH2	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 6/17/26 - 7/18/26		408.00	1,645,922.07
08/13/2026	081326ACH5	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 6/17/26 - 7/18/26		2,067.00	1,643,855.07
08/13/2026	081326ACH6	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 6/17/26 - 7/18/26		56.00	1,643,799.07
08/13/2026	081326ACH7	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 6/17/26 - 7/18/26		43.00	1,643,756.07
08/13/2026	081326ACH8	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 6/17/26 - 7/18/26		43.00	1,643,713.07
08/13/2026	081326ACH9	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 6/17/26 - 7/18/26		48.00	1,643,665.07
08/13/2026	081326ACH10	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 6/17/26 - 7/18/26		47.00	1,643,618.07
08/13/2026	081326ACH11	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 6/17/26 - 7/18/26		50.00	1,643,568.07
08/13/2026	081326ACH12	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 6/17/26 - 7/18/26		43.00	1,643,525.07
08/13/2026	081326ACH13	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 6/17/26 - 7/18/26		43.00	1,643,482.07
08/13/2026	081326ACH14	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 6/17/26 - 7/18/26		47.00	1,643,435.07
08/13/2026	081326ACH15	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 6/17/26 - 7/18/26		55.00	1,643,380.07
08/13/2026	081326ACH16	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 6/17/26 - 7/18/26		43.00	1,643,337.07
08/13/2026	081326ACH17	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 6/18/26 - 7/19/26		49.00	1,643,288.07
08/13/2026	081326ACH18	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 6/17/26 - 7/18/26		48.00	1,643,240.07
08/13/2026	081326ACH19	Clay Electric Cooperative, Inc.	2204 LINKS DR 6/17/26 - 7/18/26		75.00	1,643,165.07
08/13/2026	081326ACH20	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 6/17/26 - 7/18/26		53.00	1,643,112.07
08/13/2026	081326ACH21	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 6/18/26 - 7/19/26		46.00	1,643,066.07
08/13/2026	081326ACH22	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 6/17/26 - 7/18/26		47.00	1,643,019.07
08/13/2026	081326ACH23	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 6/17/26 - 7/18/26		2,493.00	1,640,526.07
08/13/2026	081326ACH24	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 6/17/26 - 7/18/26		48.00	1,640,478.07
08/13/2026	081326ACH25	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 6/17/26 - 7/18/26		46.00	1,640,432.07
08/13/2026	200392	GG Excavation and Construction, Inc.	Invoice: 4032 (Reference: Demo & Dirt Work.)		4,400.00	1,636,032.07
08/13/2026	200393	Pickett Electric, Inc.	Invoice: 812 (Reference: Electrical Service Call.)		678.00	1,635,354.07
08/13/2026	200394	Tree Tech Tree Service Inc.	Invoice: 15325 (Reference: Dead Tree Removal.)		375.00	1,634,979.07
08/13/2026			Deposit	53.18		1,635,032.25

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08/14/2026	081426ACH8	GFL	Trash Service		462.35	1,634,569.90
08/14/2026	081426ACH7	GFL	Trash Service		774.60	1,633,795.30
08/14/2026	081426ACH1	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 6/18/26 - 7/19/26		1,080.00	1,632,715.30
08/14/2026	081426ACH2	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 6/18/26 - 7/19/26		3,246.00	1,629,469.30
08/14/2026	081426ACH3	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 6/18/26 - 7/19/26		100.00	1,629,369.30
08/14/2026	081426ACH4	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 6/17/26 - 7/18/26		46.00	1,629,323.30
08/14/2026	081426ACH5	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 6/18/26 - 7/19/26		48.00	1,629,275.30
08/14/2026	081426ACH6	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 6/17/26 - 7/18/26		49.00	1,629,226.30
08/14/2026			Deposit	80.25		1,629,306.55
08/15/2026			Deposit	121.92		1,629,428.47
08/16/2026			Deposit	106.65		1,629,535.12
08/17/2026	081726ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 6/21/26 - 7/22/26		638.00	1,628,897.12
08/17/2026			Deposit	205.19		1,629,102.31
08/17/2026	54		Bingo Night REFUND		28.00	1,629,074.31
08/18/2026			Deposit	13.29		1,629,087.60
08/18/2026	EFT081826	Florida Department of Revenue	July 2026 Sales Tax		27.06	1,629,060.54
08/19/2026			Deposit	886.00		1,629,946.54
08/19/2026			Deposit	136.18		1,630,082.72
08/20/2026			Deposit	46.00		1,630,128.72
08/21/2026	200395	Turner Pest Control	Invoice: 622558133 (Reference: Pest Control.)		225.00	1,629,903.72
08/21/2026	200396	GG Excavation and Construction, Inc.	Invoice: 4033 (Reference: Concrete Project.)		6,475.00	1,623,428.72
08/21/2026	200397	Osteen Media Group	Invoice: 2026-319982 (Reference: Legal Advertising.)		172.30	1,623,256.42
08/21/2026			Deposit	39.87		1,623,296.29
08/21/2026	55		Transfer Shortfall to DS2021 to Pay Taxes		6,355.48	1,616,940.81
08/22/2026			Deposit	84.21		1,617,025.02
08/23/2026			Deposit	39.21		1,617,064.23
08/24/2026	200398	Prime AE Group Inc.	Invoice: 22012735 (Reference: Engineering Services May 30, 2026 - July 3, 2026.)		446.25	1,616,617.98
08/24/2026	200399	HomeTeam Pest Defense	Invoice: 120872363 (Reference: Pest Control.) Invoice: 120872362 (Reference: Pest Control.)...		477.23	1,616,140.75
08/24/2026	200400	Jax AA Fencing, LLC	Invoice: 1939 (Reference: Fencing Project - Final Payment.)		2,368.48	1,613,772.27
08/24/2026			Deposit	25.62		1,613,797.89
08/25/2026	100269	Hancock Whitney Bank	Transfer tax assessments		92,662.07	1,521,135.82
08/25/2026	082526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		716.13	1,520,419.69
08/25/2026			Deposit	13.29		1,520,432.98
08/26/2026	082626CC1	Valley Bank Credit Card	Various Purchases		16,014.07	1,504,418.91
08/26/2026			Deposit	101.97		1,504,520.88
08/27/2026	200401	Prime AE Group Inc.	Invoice: 22013147 (Reference: Engineering Services 7/4/26 - 7/31/26.)		1,918.60	1,502,602.28
08/27/2026	200402	Xerox Financial Services	Invoice: 42438934 (Reference: Copier Lease 7/15/26 - 8/14/26.)		1,646.22	1,500,956.06

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08/27/2026	200403	Tree Tech Tree Service Inc.	Invoice: 15359 (Reference: Tree Removal.)		1,200.00	1,499,756.06
08/27/2026	200404	Tri-County Public Safety and Training	Invoice: B-2059 (Reference: Guard Services 8/1/26 - 8/15/26.)		2,337.50	1,497,418.56
08/27/2026			Deposit	26.58		1,497,445.14
08/28/2026	082826ACH1	Clay Electric Cooperative, Inc.	2312 Town Center Boulevard 6/23/26 - 7/18/26		106.00	1,497,339.14
08/28/2026	02826BOS1	Michael Glickman	BOS Meeting 08/25/26		200.00	1,497,139.14
08/28/2026	02826BOS2	Michelle Szafranski	BOS Meeting 08/25/26		200.00	1,496,939.14
08/28/2026	02826BOS3	Mike Cella	BOS Meeting 08/25/26		200.00	1,496,739.14
08/28/2026	02826BOS4	Rick Nelson	BOS Meeting 08/25/26		200.00	1,496,539.14
08/28/2026	02826BOS5	Rodney Ashford	BOS Meeting 08/25/26		200.00	1,496,339.14
08/28/2026			Deposit	4.72		1,496,343.86
08/29/2026			Deposit	58.33		1,496,402.19
08/30/2026			Deposit	13.29		1,496,415.48
08/30/2026			Deposit	29.80		1,496,445.28
08/31/2026	200405	Tree Tech Tree Service Inc.	Invoice: 15385 (Reference: Dead Tree Removal.) Invoice: 15386 (Reference: Dead Tree Removal. ...		6,100.00	1,490,345.28
08/31/2026	200406	Prime AE Group Inc.	Invoice: 22013244 (Reference: Engineering Services July 04, 2026 to July 31, 2026.)		7,133.92	1,483,211.36
08/31/2026			Deposit	42.12		1,483,253.48
08/31/2026			Interest	5,248.05		1,488,501.53
08/31/2026		End of Month		7,923.85	397,956.69	1,488,501.53
09/01/2026	200407	City Wide Facility Solutions	Invoice: 32013040186 (Reference: Janitorial Services & Supplies Sept 26.)		2,740.67	1,485,760.86
09/01/2026	200408	Fast-Dry Courts, LLC	Invoice: 24471 (Reference: Install windscreens on tennis Courts 50% Deposit.)		3,250.00	1,482,510.86
09/01/2026			Deposit	35.32		1,482,546.18
09/02/2026			Deposit	73.20		1,482,619.38
09/03/2026	090326ACH1	Clay County Utility Authority	1510 -2 Calming Water Drive Amenity Center		926.87	1,481,692.51
09/03/2026	090326ACH2	Clay County Utility Authority	1226 Fairway Village Drive Reclaimed Irrigation		21.70	1,481,670.81
09/03/2026	090326ACH3	Clay County Utility Authority	2300 Town Center Blvd Tennis Courts		511.79	1,481,159.02
09/03/2026	090326ACH4	Clay County Utility Authority	2300 Town Center Blvd Info Center		132.49	1,481,026.53
09/03/2026	090326ACH5	Clay County Utility Authority	River Park Garden Area Irrigation		35.28	1,480,991.25
09/03/2026	090326ACH6	Clay County Utility Authority	426 -3 Old Hard Road Irrigation		133.53	1,480,857.72
09/03/2026	090326ACH7	Clay County Utility Authority	426 -2 Old Hard Road Restroom		357.80	1,480,499.92
09/03/2026	090326ACH8	Clay County Utility Authority	Spine Road Reclaimed Irrigation		494.57	1,480,005.35
09/03/2026	090326ACH9	Clay County Utility Authority	401 -1 Old Hard Road Reclaimed Irrigation		164.24	1,479,841.11
09/03/2026	090326ACH10	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	1,479,512.64
09/03/2026	090326ACH11	Clay County Utility Authority	Spine Road Reclaimed Irrigation		328.47	1,479,184.17
09/03/2026	090326ACH12	Clay County Utility Authority	Spine Road Reclaimed Irrigation		329.78	1,478,854.39
09/03/2026	090326ACH13	Clay County Utility Authority	2069 Thornhill Drive Reclaimed Irrigation		109.59	1,478,744.80
09/03/2026	090326ACH14	Clay County Utility Authority	2232 -1 Plantation Center Drive Reclaimed Irrigation		164.24	1,478,580.56
09/03/2026	090326ACH15	Clay County Utility Authority	Spine Road Reclaimed Irrigation		51.43	1,478,529.13

Fleming Island Plantation CDD
Check Register
September 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/03/2026	090326ACH16	Clay County Utility Authority	Covington Lane Reclaimed Irrigation		24.96	1,478,504.17
09/03/2026	090326ACH17	Clay County Utility Authority	Hickory Trace Drive Reclaimed Irrigation		51.33	1,478,452.84
09/03/2026	090326ACH18	Clay County Utility Authority	Spine Road Reclaimed Irrigation		344.92	1,478,107.92
09/03/2026	090326ACH19	Clay County Utility Authority	1510 -1 Calming Water Drive Irrigation		1,132.89	1,476,975.03
09/03/2026	090326ACH20	Clay County Utility Authority	Spine Road Reclaimed Irrigation		547.49	1,476,427.54
09/03/2026	090326ACH21	Clay County Utility Authority	Spine Road Reclaimed Irrigation		329.94	1,476,097.60
09/03/2026	090326ACH22	Clay County Utility Authority	1516 Town Center Blvd Reclaimed Irrigation		602.94	1,475,494.66
09/03/2026	090326ACH23	Clay County Utility Authority	1436 Woodland View Drive Reclaimed Irrigation		138.53	1,475,356.13
09/03/2026	090326ACH24	Clay County Utility Authority	2300 Town Center Blvd Pavilion		112.60	1,475,243.53
09/03/2026	090326ACH25	Clay County Utility Authority	Spine Road Reclaimed Irrigation		768.68	1,474,474.85
09/03/2026	090326ACH26	Clay County Utility Authority	Victoria Chase Court Reclaimed Irrigation		51.71	1,474,423.14
09/03/2026	090326ACH27	Clay County Utility Authority	2300 Town Center Blvd Pool		700.14	1,473,723.00
09/03/2026	090326ACH28	Clay County Utility Authority	Village Square Parkway Fountain		69.21	1,473,653.79
09/03/2026	090326ACH29	Clay County Utility Authority	2315-1 Yellow Jasmine Lane		20.53	1,473,633.26
09/03/2026	090326ACH30	Comcast Business	2245 PLANTATION CENTER DR, REAR GAZEBO		134.85	1,473,498.41
09/03/2026	200409	Integrated Access Solutions, LLC	Invoice: 6440 (Reference: PDK Licensing Sept 26.)		53.00	1,473,445.41
09/03/2026	200410	Elite Amenities NE FL, LLC	Invoice: 2118 (Reference: Amenity Pool 8/16/26- 8/31/26.) Invoice: 2119 (Reference: Amenity P...		36,980.21	1,436,465.20
09/03/2026	200411	The Lake Doctors, Inc.	Invoice: 404642B (Reference: Water Management Sept 26.)		5,125.00	1,431,340.20
09/03/2026	200412	Tri-County Public Safety and Training	Invoice: B-2097 (Reference: Guard Services 8/16/26 - 8/31/26.)		2,667.50	1,428,672.70
09/03/2026	090326ACH31	Clay County Utility Authority	2300 Town Center Blvd Irrigation		2,265.06	1,426,407.64
09/03/2026			Deposit	216.52		1,426,624.16
09/04/2026	200413	Prime AE Group Inc.	Invoice: 22013145 (Reference: Engineering Services July 26.)		253.28	1,426,370.88
09/04/2026	200414	Superior Fence and Rail of NOFL, LLC	Invoice: 6962 (Reference: Fencing Repairs.)		915.02	1,425,455.86
09/04/2026	200415	Ruppert Landscape LLC	Invoice: 868576 (Reference: Irrigation Repairs.) Invoice: 868557 (Reference: Landscape Enhanc...		10,308.69	1,415,147.17
09/04/2026			Deposit	130.70		1,415,277.87
09/08/2026	090826ACH1	Comcast Business	1510 Calming Water Drive		543.01	1,414,734.86
09/08/2026			Deposit	101.05		1,414,835.91
09/09/2026	200416	Vesta Property Services, Inc.	Invoice: 434775 (Reference: Billable Expenses - Aug 2026.)		1,000.00	1,413,835.91
09/09/2026	200417	Baker Pools Inc.	Invoice: 1092 (Reference: Pool Repairs.)		1,500.00	1,412,335.91
09/09/2026			Deposit	57.66		1,412,393.57
09/09/2026	59		REFUND for Halloween Celebration		10.00	1,412,383.57
09/10/2026			Deposit	84.55		1,412,468.12
09/11/2026	091126ACH1	Comcast Business	2300 Town Center Blvd, Ofc 2		222.95	1,412,245.17
09/11/2026	091126ACH2	Clay Electric Cooperative, Inc.	STE 1 - 2363 VILLAGE SQUARE PKWY 7/17/26 - 8/17/26		180.00	1,412,065.17
09/11/2026	091126ACH3	Clay Electric Cooperative, Inc.	# 3 - 2242 VILLAGE SQUARE PKWY PARKING 7/17/26 - 8/17/26		43.00	1,412,022.17
09/11/2026	091126ACH4	Clay Electric Cooperative, Inc.	2312 Town Center Blvd Restroom Pavilion 7/17/26 - 8/17/26		77.00	1,411,945.17
09/11/2026			Deposit	345.23		1,412,290.40

Fleming Island Plantation CDD
Check Register
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Date	Number	Name	Memo	Deposits	Payments	Balance
09/12/2026			Deposit	4.72		1,412,295.12
09/14/2026	091426ACH1	Clay Electric Cooperative, Inc.	# 1 - 1420 WOODLAND VIEW DR 7/18/26 - 8/18/26		43.00	1,412,252.12
09/14/2026	091426ACH2	Clay Electric Cooperative, Inc.	# 1 - 426 OLD HARD RD 7/18/26 - 8/17/26		43.00	1,412,209.12
09/14/2026	091426ACH3	Clay Electric Cooperative, Inc.	# 1 - 1755 COVINGTON LN 7/18/26 - 8/18/26		43.00	1,412,166.12
09/14/2026	091426ACH4	Clay Electric Cooperative, Inc.	2211 TOWN CENTER BLVD 7/18/26 - 8/17/26		43.00	1,412,123.12
09/14/2026	091426ACH5	Clay Electric Cooperative, Inc.	2267 TOWN CENTER BLVD IRRIGATION 7/18/26 - 8/18/26		43.00	1,412,080.12
09/14/2026	091426ACH6	Clay Electric Cooperative, Inc.	# 1 - 2069 THORNHILL DR 7/18/26 - 8/17/26		43.00	1,412,037.12
09/14/2026	091426ACH7	Clay Electric Cooperative, Inc.	1900 TOWN CENTER BLVD 7/18/26 - 8/18/26		47.00	1,411,990.12
09/14/2026	091426ACH8	Clay Electric Cooperative, Inc.	# 1 - 1399 FAIRWAY VILLAGE DR 7/18/26 - 8/18/26		47.00	1,411,943.12
09/14/2026	091426ACH9	Clay Electric Cooperative, Inc.	# 5 - 2300 TOWN CENTER BLVD 7/18/26 - 8/18/26		48.00	1,411,895.12
09/14/2026	091426ACH10	Clay Electric Cooperative, Inc.	2522-1 TOWN CENTER BLVD IR MTR 7/18/26 - 8/17/26		48.00	1,411,847.12
09/14/2026	091426ACH11	Clay Electric Cooperative, Inc.	# 1 - 2050 HERITAGE OAKS CT 7/18/26 - 8/18/26		49.00	1,411,798.12
09/14/2026	091426ACH12	Clay Electric Cooperative, Inc.	# 1 - 2151 THORNHILL DR 7/18/26 - 8/18/26		50.00	1,411,748.12
09/14/2026	091426ACH13	Clay Electric Cooperative, Inc.	#1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 7/18/26 - 8/18/26		55.00	1,411,693.12
09/14/2026	091426ACH14	Clay Electric Cooperative, Inc.	# 1 - 2131 TOWN CENTER BLVD IRRIGATION 7/18/26 - 8/17/26		56.00	1,411,637.12
09/14/2026	091426ACH15	Clay Electric Cooperative, Inc.	2204 LINKS DR 7/18/26 - 8/17/26		75.00	1,411,562.12
09/14/2026	091426ACH16	Clay Electric Cooperative, Inc.	# 3 - 2300 TOWN CENTER BLVD TENNIS 7/18/26 - 8/18/26		140.00	1,411,422.12
09/14/2026	091426ACH17	Clay Electric Cooperative, Inc.	# 1 - 2300 TOWN CENTER BLVD 7/18/26 - 8/18/26		402.00	1,411,020.12
09/14/2026	091426ACH18	Clay Electric Cooperative, Inc.	2300 TOWN CENTER BLVD 7/18/26 - 8/18/26		437.00	1,410,583.12
09/14/2026	091426ACH19	Clay Electric Cooperative, Inc.	# 2 - 2300 TOWN CENTER BLVD 7/18/26 - 8/18/26		2,235.00	1,408,348.12
09/14/2026	091426ACH20	Clay Electric Cooperative, Inc.	# 1 - 1502 AUTUMN GLEN DR 7/18/26 - 8/17/26		54.00	1,408,294.12
09/14/2026	091426ACH21	Clay Electric Cooperative, Inc.	# 1 - 1715 CYPRESS GLEN DR 7/18/26 - 8/17/26		46.00	1,408,248.12
09/14/2026	091426ACH22	Clay Electric Cooperative, Inc.	# 1 - 1897 CHATHAM VILLAGE DR 7/18/26 - 8/18/26		48.00	1,408,200.12
09/14/2026	091426ACH23	Clay Electric Cooperative, Inc.	# 1 - 1714 CYPRESS GLEN DR 7/18/26 - 8/18/26		46.00	1,408,154.12
09/14/2026	091426ACH24	Clay Electric Cooperative, Inc.	# 1 - 1402 WOODLAND VIEW DR 7/18/26 - 8/18/26		49.00	1,408,105.12
09/14/2026	091426ACH25	Clay Electric Cooperative, Inc.	1510 CALMING WATER DR AM CNTR 7/18/26 - 8/17/26		2,209.00	1,405,896.12
09/15/2026	091526ACH7	GFL	Trash Service		451.52	1,405,444.60
09/15/2026	091526ACH8	GFL	Trash Service		756.28	1,404,688.32
09/15/2026	091526ACH3	Clay Electric Cooperative, Inc.	6937 HIGHWAY 17 PUMP FOR POND 7/19/26 - 8/19/26		1,073.00	1,403,615.32
09/15/2026	091526ACH1	Clay Electric Cooperative, Inc.	# 1 - 2355 TOWN CENTER BLVD 7/18/26 - 8/17/26		47.00	1,403,568.32
09/15/2026	091526ACH2	Clay Electric Cooperative, Inc.	# 1 - 1703 MARGARETS WALK RD 7/19/26 - 8/19/26		100.00	1,403,468.32
09/15/2026	091526ACH4	Clay Electric Cooperative, Inc.	TOWN CENTER BLVD ST LIGHTING 7/19/26 - 8/19/26		3,246.00	1,400,222.32
09/15/2026	091526ACH5	Clay Electric Cooperative, Inc.	2005 YELLOW BIRCH LN 7/19/26 - 8/19/26		48.00	1,400,174.32
09/15/2026	091526ACH6	Clay Electric Cooperative, Inc.	# 1 - 7671 US HIGHWAY 17 SIGN 7/19/26 - 8/19/26		49.00	1,400,125.32
09/16/2026	200418	Vesta District Services	Invoice: 434823 (Reference: Management Fees Sept 26.)		5,974.92	1,394,150.40
09/16/2026	200419	Osteen Media Group	Invoice: 2026-320851 (Reference: Legal Advertising.)		83.70	1,394,066.70
09/16/2026	200420	Tree Tech Tree Service Inc.	Invoice: 15438 (Reference: Dead Tree Removal.) Invoice: 15439 (Reference: Dead Tree Removal. ...		4,700.00	1,389,366.70

Fleming Island Plantation CDD
Check Register
September 30, 2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/16/2026	091626ACH1	Clay Electric Cooperative, Inc.	TWN CTR BLVD HWY 17 LIGHTING 7/22/26 - 8/22/26		638.00	1,388,728.70
09/17/2026	EFT091726	Florida Department of Revenue	August 2026 Sales Tax		25.96	1,388,702.74
09/18/2026			Deposit	406.49		1,389,109.23
09/20/2026			Deposit	28.83		1,389,138.06
09/21/2026	092126ACH1	Clay Electric Cooperative, Inc.	2312 Town Center Boulevard 7/18/26 - 8/17/26		107.30	1,389,030.76
09/21/2026	200421	Osteen Media Group	Invoice: 2026-321091 (Reference: Legal Advertising.)		79.65	1,388,951.11
09/21/2026	200422	Elite Amenities NE FL, LLC	Invoice: 2132 (Reference: Amenity Pool 9/1/26 - 9/15/26.) Invoice: 2133 (Reference: Splash Pa...		9,003.66	1,379,947.45
09/21/2026	200423	Prime AE Group Inc.	Invoice: 22013470 (Reference: Engineering Services Aug 26.) Invoice: 22013524 (Reference: Eng...		4,890.98	1,375,056.47
09/22/2026			Deposit	33.54		1,375,090.01
09/23/2026			Deposit	5,060.00		1,380,150.01
09/23/2026			Deposit	33.54		1,380,183.55
09/24/2026	200424	HomeTeam Pest Defense	Invoice: 123332513 (Reference: Termite Treatment.)		1,000.00	1,379,183.55
09/24/2026	200425	Tri-County Public Safety and Training	Invoice: B-2132 (Reference: Guard Services 9/1/26 - 9/15/26.)		3,588.00	1,375,595.55
09/24/2026	200426	Trivia Nation	Invoice: 600-6001 (Reference: Multi-Event Package 50% Deposit.)		1,187.50	1,374,408.05
09/24/2026	092426BOS1	Michael Glickman	BOS Meeting 09/22/26		200.00	1,374,208.05
09/24/2026	092426BOS2	Michelle Szafranski	BOS Meeting 09/22/26		200.00	1,374,008.05
09/24/2026	092426BOS3	Mike Cella	BOS Meeting 09/22/26		200.00	1,373,808.05
09/24/2026	092426BOS4	Rodney Ashford	BOS Meeting 09/22/26		200.00	1,373,608.05
09/24/2026			Deposit	156.09		1,373,764.14
09/25/2026	200427	Prime AE Group Inc.	Invoice: 22013604 (Reference: Engineering Services Aug 26.)		5,754.50	1,368,009.64
09/25/2026	200428	Jacksonville Daily Record	Invoice: 26-00386C (Reference: Legal Advertising.)		186.00	1,367,823.64
09/25/2026	092526ACH1	Comcast Business	2300 Towncenter Blvd, Ofc 1		716.13	1,367,107.51
09/26/2026			Deposit	75.44		1,367,182.95
09/28/2026			Deposit	375.00		1,367,557.95
09/28/2026	200429	City Wide Facility Solutions	Invoice: 32013039419 (Reference: Janitorial Supplies.) Invoice: 42013031006 (Reference: Detai...		2,735.85	1,364,822.10
09/28/2026	092826CC1	Valley Bank Credit Card	Various Purchases		3,033.56	1,361,788.54
09/28/2026			Deposit	139.89		1,361,928.43
09/29/2026			Deposit	86.48		1,362,014.91
09/30/2026	200430	Tropical Pressure & Painting, Inc.	Invoice: 013-2026 (Reference: Gazebo Bathrooms Exterior Repaint.)		2,500.00	1,359,514.91
09/30/2026	200431	Optima Security Inc.	Invoice: 51903 (Reference: Install Deadbolts on Swim Park.)		564.00	1,358,950.91
09/30/2026	200432	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 177939 (Reference: 50% Deposit.)		7,919.50	1,351,031.41
09/30/2026			Deposit	14.26		1,351,045.67
09/30/2026			Interest	4,171.73		1,355,217.40
09/30/2026	End of Month			11,630.24	144,914.37	1,355,217.40

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

					Allocation by Fund	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	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%
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Total Outstanding	\$	6,593	\$	63,321
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<u>Transfers to Debt Service Funds</u>		
	-	CK
Hancock Whitney	1,544,291.84	CK 100264
Hancock Whitney	92,662.07	CK 100269
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
	-	CK
Total Amount Transferred	1,636,953.91	-
Due to DS previous year	-	-
Due to DS this year	0.00	-
Total to be Transferred	0.00	

FLEMING ISLAND PLANTATION

Community Development District

*All Funds***Fleming Island Plantation CDD
Cash and Investment Report
September 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%	\$ 7,423
Checking Account - Operating	Valley Bank	Checking Account - 7798	n/a	3.56%	1,355,217
Subtotal					<u>\$ 1,362,640</u>
PF Relationship Priced MMA	BankUnited	Money Market - 2939	n/a	3.32%	\$ 1,387,708
Total GF					<u>\$ 2,750,347</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	3.37%	\$ 8
Series 2021 Prepayment Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.37%	2,952
Series 2021 Rebate Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	0.00%	0
Series 2021 Revenue Account	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.37%	184,729
Series 2021 Sinking Fund	Hancock Bank	Goldman Sachs Gov't Fund	n/a	3.37%	141
Total DS					<u>\$ 187,830</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	3.37%	\$ 72
Total CP					<u>\$ 72</u>
Total All Funds					<u><u>\$ 2,938,251</u></u>

Fleming Island Plantation CDD
Bank Reconciliation
September 30, 2026

Balance per Bank Statement	\$	1,400,062.96
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Plus: Deposits		14.26
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Less: Outstanding Checks		44,859.82
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Adjusted Bank Balance	\$	1,355,217.40
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Beginning Cash Balance Per Books	\$	1,488,501.53
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Cash Receipts		11,630.24
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Cash Disbursements		144,914.37
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Balance per Books	\$	1,355,217.40
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EXHIBIT 14

September 17, 2026

Clay County Planning Department
Attn: Samantha Olsen, Clay County Planner
Clay County, Florida

RE: Fleming Island Plantation CDD – Tree Replacement Along CDD/Wawa Property Border

Dear Ms. Olsen:

On behalf of the Fleming Island Plantation Community Development District (“District”), this letter serves as formal confirmation of the District’s acceptance of **\$5,060.00** for the replacement of trees along the shared border of District property and the adjacent Wawa property.

On Friday, September 11, 2026, District representatives were made aware that approximately ten (10) trees previously located along or near this area had been removed or had died. Following a review of the area and confirmation of the remaining tree stumps, the matter was further evaluated in coordination with the District’s representatives, Landscape Architect, and Clay County.

Based upon the information provided by the County and subsequent discussions regarding the affected trees, a replacement value of \$506.00/tree was identified in accordance with the County’s applicable tree replacement valuation.

Following those discussions, the District agrees to accept a total payment of Five Thousand Sixty Dollars and 00/100 (\$5,060.00) for tree replacement and associated landscaping along the border of the Fleming Island Plantation CDD property and the Wawa property.

The District understands that these funds will be utilized toward appropriate replacement trees and/or landscaping within the affected area of District property. Acceptance of this payment is intended to provide a mutually agreeable resolution to the tree replacement matter and allow the neighboring property’s project and anticipated opening to proceed without unnecessary delay.

Please accept this letter as the District’s formal confirmation of its agreement to the above-referenced amount and resolution.

Should Clay County require any additional documentation or information regarding this matter, please do not hesitate to contact the District.

Sincerely,

**FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth above.

ATTEST:

FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

David C. McInnes
By: David C. McInnes
District Manager

Mike Cella
By: Mike Cella
Chairperson
Date: 9/17/20

State of Florida

County of Clay

On this 17 day of September, 2026, before me, the undersigned notary public, personally appeared Mike Cella, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument, and acknowledged that they executed the same for the purposes of therein contained.

Notary Signature Jennifer Lynn Meadows
My Commission Expires: 2/12/2030

