# 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

## Revised 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)** — Exhibit 1 Pgs. 7-8
5. **Vendor Reports**
   A. Pond Maintenance Update – Lake Doctors — Exhibit 2 Pgs. 10-17
   B. Lifeguard Services Report – Elite Amenities — Exhibit 3 Pg. 19

## 5. Vendor Reports – continued

C. Landscaping Update – Ruppert Landscape — Exhibit 4 Pgs. 21-29

D. Security Report – Tri-County Safety & Security, Inc. – *If Available* — Exhibit 5

## 6. Staff Reports

A. District Engineer — Exhibit 6 Pg. 32

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. 35-37

E. Field Operations Manager's Report — Exhibit 9 Pgs. 39-41

1. Inspection of Bridges & Dock - $7,250.00
2. Slide Interior/Exterior Refinishing - $34,008.00/$37,000.00/$42,068.00

F. District Manager

1. Action Item Report — Exhibit 10 Pg. 43
2. Meeting Matrix — Exhibit 11 Pgs. 45-50

## 7. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 22, 2026 — Exhibit 12 Pgs. 52-55

B. Consideration for Acceptance – The September 2026 Unaudited Financial Statements — Exhibit 13 Pgs. 57-112

C. Ratification of Letter of Agreement for Tree Replacement (Wawa) — Exhibit 14 Pgs. 114-115

## 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 preparation 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 McInnces 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)

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legal@claytodayonline.com

*Thank You!*

## PROOF PREPARED FOR

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

## RUN DATES

**10/15/2026**

## COST

$72.90

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

**Phone: (904) 264-3200**

**FAX: (904) 264-3285**

**E-Mail:**
**legal@claytodayonline.com**

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**

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# EXHIBIT 2

The Lake Doctors, Inc.
Aquatic Management Services

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

**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

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(904) 431-3914

## Pond 1

## Pond 4

The Lake Doctors, Inc.
Aquatic Management Services

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## Pond 21

## Pond 22

**Corporate Office**
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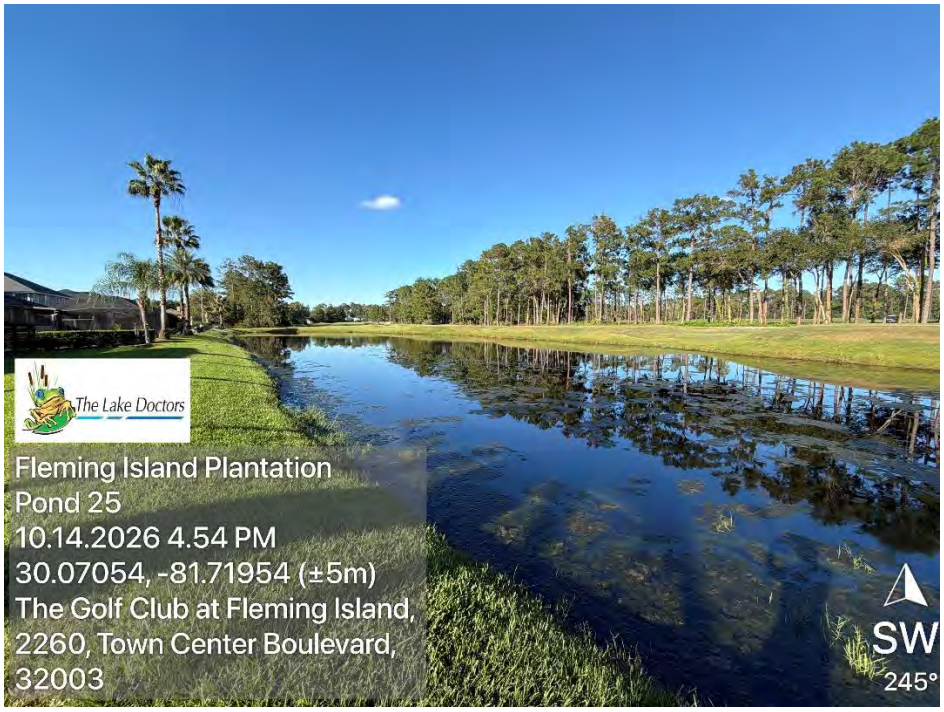
Jacksonville, FL 32256
(904) 431-3914

## Pond 23

## Pond 25



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**Pond 27** – NW end by YMCA

**Pond 34**

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## Pond 35

## Pond 42

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(904) 431-3914

## Pond 52

## Pond 53

The Lake Doctors, Inc.
Aquatic Management Services

**Corporate Office**
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Jacksonville, FL 32256
(904) 431-3914

## Pond 54

## Pond 55

# EXHIBIT 3

ELITE AMENITIES

# FIP Lifeguard Report for October 2026

## Leadership Team:

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

## Swim Tests:

Swim tests for those under the age of 12 continued throughout the season with the Elite Amenities lifeguards with great success.

## Confirmed Staff:

We employed ~50 lifeguards this season!

## Swim Lessons:

- Private swim lessons with 2 certified instructors
- 10% of gross swim lesson revenue will be returned to the CDD
- Swim lesson Earnings: $60
- Suggest we begin early registration for 2027 to include an "Open House" event pre season to promote the swim lesson program and its benefits.

## Lifeguard Equipment:

Supplies needed for 2027:

1 lifeguard umbrella for Amenity Center.
Restock of first aid supplies at both locations.
Charger unit for the walkies at Splash

Thank you to the Elite Amenities staff, to the FIP CDD Board, to the Vesta staff, and to the residents of FIP for all your help and support making 2026 a fantastic season!



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# EXHIBIT 4

# 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.

**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

**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

# 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

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# 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



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# 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.*

Vesta

# PUMPKIN DECORATING DAY

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# 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.*

Vesta

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# 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 maching 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** | |
| 10/28/3025 | **DC** to work with Comcast on indemnity language | In Progress |
| 3/24/2026 | **DC/GM** to create contract with vending machine vendor for six months of vending usage at 10% revenue to be reviewed in 6 months. | In Progress |
| 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 |
| | | |

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# EXHIBIT 11

# FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

| | | | |
|---|---|---|---|
| ***November, 2026*** | ***Regular Meeting: 11/17*** | ***Oath of Office for Supervisors Elected 11/2026***<br><br>***Presentations***<br><br>***Vendor Reports***<br>• 1. Lake Doctors<br>• 2. Elite Amenities<br>• 3. Ruppert Landscape<br>• 4. Tri-County Safety & Security Inc.<br><br>***Staff Reports***<br>• 1. District Engineer<br>• 2. District Counsel<br>• 3. General Manager<br>• 4. Amenity Manager<br>• 5. Field Operations Manager<br>• 6. District Manager<br>  ○ 6a. Action Item Report<br>  ○ 6b. Meeting Matrix<br><br>***Consent Agenda Items***<br>• 1. Minutes--Regular Meeting on 10/27/2026<br>• 2. Unaudited Financials—October 2026<br><br>***Business Items***<br>• 1. Review of RFP submittals for Landscape Maintenance<br>• 2. Resolution to Amend the FY 26 Budget—*if needed*<br><br>***Discussion Topics/Items*** | |

# FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

| | | | |
|---|---|---|---|
| ***December, 2026*** | ***Regular Meeting: 12/15*** | ***Presentations***<br><br>***Vendor Reports***<br>• 1. Lake Doctors<br>• 2. Elite Amenities<br>• 3. Ruppert Landscape<br>• 4. Tri-County Safety & Security Inc.<br><br>***Staff Reports***<br>• 1. District Engineer<br>• 2. District Counsel<br>• 3. General Manager<br>• 4. Amenity Manager<br>• 5. Field Operations Manager<br>• 6. District Manager<br>  ○ 6a. Action Item Report<br>  ○ 6b. Meeting Matrix<br><br>***Consent Agenda Items***<br>• 1. Minutes--Regular Meeting on 11/17/2026<br>• 2. Unaudited Financials—November 2026<br><br>***Business Items***<br><br>***Discussion Topics/Items*** | |

# FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

| | | | |
|---|---|---|---|
| ***Unscheduled Items*** | | ***Presentations***<br><br>***Consent Agenda Items***<br><br>***Business Items***<br><br>***Discussions (Workshop)***<br>• Changing Rooms for Both Pool Areas<br>• Comprehensive Landscape Plan<br><br>***Public Hearing***<br><br>***Vendor Reports*** | |

# FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

| ISSUE | SUPERVISOR |
|---|---|
| | |
| Main Fountain at Entrance from US 17 & Village Square Parkway | Nelson |
| Monument at end of Town Center Boulevard and US 17 (across from Margaret's Walk) | Nelson |
| | |
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| | |

# 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 | 6/12/23026-9/30/2027 (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

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# 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 *(via phone)* | District Counsel, Kutak Rock |
| Ryan Stilwell *(via phone)* | 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 <u>October 27, 2026</u>.**

| | |
|---|---|
| **Signature** | **Signature** |
| **Printed Name** | **Printed Name** |
| **Title:** □ **Secretary** □ **Assistant Secretary** | **Title:** □ **Chairman** □ **Vice Chairman** |

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# 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 | **ASSETS** | | | | |
| 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 | Depoosits | 7,632 | - | - | 7,631.99 |
| 18 | **TOTAL ASSETS** | **$ 2,768,239** | **$ 251,152** | **$ 72** | **$ 3,019,463** |
| | | | | | |
| 19 | **LIABILITIES** | | | | |
| 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 | **TOTAL LIABILITIES** | 317,804 | 63,321 | - | 381,125 |
| | | | | | |
| 25 | **Fund Balance:** | | | | |
| 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 | **TOTAL FUND BALANCE** | 2,450,435 | 187,831 | 72 | 2,638,338 |
| | | | | | |
| 31 | **TOTAL LIABILITIES & FUND BALANCE** | **$ 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 | **PARKS & RECREATION** | | | | | |
| 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 | **TOTAL PARKS & RECREATION** | **248,750** | **14,046** | **251,823** | 3,073 | 101.24% |
| | | | | | | |
| 77 | **COMMUNITY CENTER** | | | | | |
| 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 | **TOTAL COMMUNITY CENTER** | **118,425** | **4,991** | **124,878** | 6,453 | 105.45% |
| | | | | | | |
| 97 | **RESERVES** | | | | | |
| 98 | CDD Amenity | 325,000 | - | 441,866 | 116,866 | 135.96% |
| 99 | Splash Park | 60,000 | - | 44,628 | (15,372) | 74.38% |
| 100 | **TOTAL RESERVES** | **385,000** | **-** | **486,494** | 101,494 | 126.36% |
| | | | | | | |
| 101 | **TOTAL EXPENDITURES & RESERVES** | **$ 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 | ***Nonspendable Fund Balance*** | |
| 108 | Prepaid | $ 19,982 |
| 109 | Deposits | 10,397 |
| | | 30,379 |
| 110 | ***Assigned Fund Balance*** | |
| 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 | ***Unassigned Fund Balance*** | 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 | | | | |
| | **November 1, 2025* | | 83,606 | | |
| 8 | May 1, 2026 | 84,394 | 83,606 | (788) | 99.07% |
| 9 | November 1, 2026 | 70,875 | - | (70,875) | 0.00% |
| 10 | Prinicpal 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 | **REVENUE** | | | |
| 2 | Interest | $ - | $ 11,395 | 11,395 |
| 3 | **TOTAL REVENUE** | **-** | **11,395** | **11,395** |
| 4 | **EXPENDITURES** | | | |
| 5 | Construction in Progress | - | 683,623 | 683,623 |
| | Arbitrage Rebate | - | 46,316 | 46,316 |
| 6 | **TOTAL EXPENDITURES** | **-** | **729,939** | **683,623** |
| 7 | **REVENUES OVER/(UNDER) EXPENDITURES** | - | (718,544) | (718,544) |
| 8 | **OTHER FINANCING SOURCES/(USES)** | | | |
| 9 | Transfers In | - | 27,549 | 27,549 |
| 10 | Transfers Out | - | - | - |
| 11 | **TOTAL OTHER FINANCING SOURCES/(USES)** | - | 27,549 | 27,549 |
| 13 | **NET CHANGES IN FUND BALANCE** | - | (690,995) | (690,995) |
| 12 | Fund Balance - Beginning | | 691,068 | |
| 14 | **FUND BALANCE - ENDING** | $ - | $ 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 Requistion 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.

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

■ **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.

| | | General Fund |
|---|---|---|
| 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 | $ | 113,396 |

■ **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 | $ | 1,933,486 | |

# 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** | | | | |
| ***Administrative*** | | | | |
| 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 |
| ***Field*** | | | | |
| 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 |

| | | | | | |
|---|---|---|---|---|---|
| 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 & enhancemets |
| 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% | Quaterly Pest Control |
| R&M-Fire Supression | $ 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*** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| ***Reserves*** | | | | |
| 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 |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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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## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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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## Check Register
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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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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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## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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** |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
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| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Returtned 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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 Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 08/12/2026 | 200386 | City Wide Facilty 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |

# Fleming Island Plantation CDD
## Check Register
### September 30, 2026

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 Facilty 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
### September 30, 2026

| 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 Facilty 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**

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Recevied | Allocation by Fund: General Fund | Allocation by Fund: Series 2021 Debt Service Fund |
|---|---|---|---|---|---|---|
| Assessments Levied | | | | $ 5,233,486.70 | $ 3,533,211.70 | $ 1,700,275.00 |
| Allocation % | | | | 100% | 67.51% | 32.49% |
| 11/06/25 | $51,238.41 | $4,097.02 | $1,024.76 | $56,360.19 | $38,049.68 | $16,646.53 |
| 11/13/25 | 401,172.07 | 16,046.88 | 8,023.44 | 425,242.39 | 287,088.03 | 130,334.30 |
| 11/25/25 | 1,075,589.14 | 43,023.57 | 21,511.78 | 1,140,124.49 | 769,716.52 | 349,441.48 |
| 12/08/25 | 2,523,065.24 | 34,329.14 | 17,161.99 | 2,574,556.37 | 1,738,124.74 | 819,703.00 |
| 12/19/25 | 499,303.16 | 19,973.13 | 9,985.06 | 529,261.35 | 357,312.92 | 162,215.50 |
| 01/15/26 | 101,086.70 | 1,375.33 | 687.67 | 103,149.70 | 69,638.03 | 32,841.43 |
| 02/11/26 | 56,610.01 | 770.25 | 385.06 | 57,765.32 | 38,998.31 | 18,391.67 |
| 03/06/26 | 45,302.14 | 616.38 | 308.15 | 46,226.67 | 31,208.37 | 14,717.93 |
| 04/14/26 | 125,481.38 | 1,707.31 | 853.53 | 128,042.22 | 86,443.37 | 40,766.87 |
| 05/11/26 | 25,482.42 | 346.72 | 173.33 | 26,002.47 | 17,554.68 | 8,278.83 |
| 06/09/26 | 11,035.34 | 150.15 | 75.06 | 11,260.55 | 7,602.18 | 3,585.20 |
| 06/17/26 | 123,216.89 | 1,675.17 | 837.46 | 125,729.52 | 84,882.04 | 40,031.17 |
| TOTAL | $5,038,582.90 | $124,111.05 | $61,027.29 | $5,223,721.24 | $3,526,618.87 | $1,636,953.91 |
| % Collected | 96.28% | | | | 99.81% | 96.28% |
| Total Outstanding | | | | | $ 6,593 | $ 63,321 |

| **Transfers to Debt Service Funds** | | |
|---|---|---|
| | - | CK |
| Hancock Whitney | 1,544,291.84 | CK 100264 |
| Hancock Whitney | 92,662.07 | CK 100269 |
| | - | 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 CDD
## Cash and Investment Report
## September 30, 2026

### GENERAL FUND

| Account Name | Bank Name | Investment Type | Maturity | Yield | Balance |
|---|---|---|---|---|---|
| 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** | $ 1,362,640 |
| PF Relationship Priced MMA | BankUnited | Money Market - 2939 | n/a | 3.32% | $ 1,387,708 |
| | | | | **Total GF** | $ 2,750,347 |

### DEBT SERVICE FUND

| Account Name | Bank Name | Investment Type | Maturity | Yield | Balance |
|---|---|---|---|---|---|
| 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** | $ 187,830 |

### CONSTRUCTION FUND

| Account Name | Bank Name | Investment Type | Maturity | Yield | Balance |
|---|---|---|---|---|---|
| Series 2021 Construction Fund | Hancock Bank | Goldman Sachs Gov't Fund | n/a | 3.37% | $ 72 |
| | | | | **Total CP** | $ 72 |
| | | | | **Total All Funds** | **$ 2,938,251** |

## Fleming Island Plantation CDD
## Bank Reconciliation
## September 30, 2026

| | | |
|---|---|---|
| Balance per Bank Statement | $ | 1,400,062.96 |
| Plus: Deposits | | 14.26 |
| Less: Outstanding Checks | | 44,859.82 |
| **Adjusted Bank Balance** | **$** | **1,355,217.40** |

| | | |
|---|---|---|
| Beginning Cash Balance Per Books | $ | 1,488,501.53 |
| Cash Receipts | | 11,630.24 |
| Cash Disbursements | | 144,914.37 |
| **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:

David C. McInnes

By: David C. McInnes
District Manager

FLEMING ISLAND PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

MIKE CELLA

By: Mike Cella
Chairperson

Date: 9/17/26

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

Notary Public State of Florida
Jennifer Lynn Meadows
My Commission HH 766983
Expires 2/12/2030

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