

VillaMar
Community Development District

Agenda

February 12, 2020

AGENDA

VillaMar

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

February 5, 2020

Board of Supervisors

VillaMar

Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **VillaMar Community Development District** will be held **Wednesday, February 12, 2020 at 3:15 PM at 346 E Central Ave., Winter Haven, Florida 33880**. Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the November 13, 2019 Audit Committee and Board of Supervisors' Meetings
4. Consideration of Resolution 2020-03 Directing the Chairman and District Staff to File a Petition Amending District Boundaries
5. Consideration of Boundary Amendment Funding Agreement
6. Consideration of Resolution 2020-04 Re-Designating the Primary Administrative Office and Principal Headquarters for the District
7. Consideration of Resolution 2020-05 Adopting an Internal Controls Policy
8. Consideration of Uniform Collection Agreement with Polk County Tax Collector
9. Ratification of Contract Agreement with Polk County Property Appraiser

¹ Comments will be limited to three (3) minutes

10. Ratification of 2020 Data Sharing and Usage Agreement with Polk County Property Appraiser
11. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Ratification of Phase 1 Change Orders #19-#27
 - iv. Ratification of Phase 2 Change Orders #12 and #13
 - v. Ratification of Summary of Series 2019 Requisitions #59-#76 and #80-#94
12. Other Business
13. Supervisors Requests and Audience Comments
14. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the November 13, 2019 Audit Committee and Board of Supervisors' meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is the Consideration of Resolution 2020-03 Directing the Chairman and District Staff to File a Petition Amending District Boundaries. A copy of the resolution is included for your review.

The fifth order of business is the Consideration of Boundary Amendment Funding Agreement. A copy of the agreement is enclosed for your review.

The sixth order of business is the Consideration of Resolution 2020-04 Re-Designating the Primary Administrative Office and Principal Headquarters for the District. A copy of the resolution is enclosed for your review.

The seventh order of business is the Consideration fo Resolution 2020-05 Adopting an Internal Controls Policy. A copy of the resolution is included for your review.

The eighth order of business is the Consideration of Uniform Collection Agreement with Polk County Tax Collector. A copy of the agreement is included for your review.

The ninth order of business is the Ratification of Contract Agreement with Polk County Property Appraiser. A copy of the agreement is included for your review.

The tenth order of business is the Ratification of 2020 Data Sharing and Usage Agreement with Polk County Property Appraiser. A copy of the agreement is included for your review.

The eleventh order of business is staff reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 includes Phase 1 Change Orders #19 through #27 for your review and ratification. Sub-Section 4 includes Phase 2 Change Orders #12 and #13 for your review and ratification. Sub-Section 5 includes a summary of Series 2019 Requisitions #59 through #76 and #80 through #94 for your review and ratification.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

**MINUTES OF MEETING
VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee Meeting of the Board of Supervisors of the VillaMar Community Development District was held on Wednesday, **November 13, 2019** at 3:30 p.m. at 346 E Central Ave, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Joel Adams	Vice Chairman
Lauren Schwenk	Assistant Secretary
Andrew Rhinehart	Assistant Secretary
Brian Walsh <i>via phone</i>	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Roy Van Wyk	Hopping Green & Sams
Patrick Marone	Developer's Office

The following is a summary of the discussions and actions taken at the November 13, 2019 VillaMar Community Development District's Audit Committee Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and noted that a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns asked for any comments from the public. Hearing none, the next item followed.

THIRD ORDER OF BUSINESS

**Review of Proposals and Tally of Audit
Committee Members Rankings**

A. Grau & Associates – 99 points

B. Carr, Riggs & Ingram, LLC (CRI) – 99 points

C. Berger, Toombs, Elam, Gaines & Frank – 100 points

Mr. Heath noted that for ability of personnel all three proposers received 20 points. For experience, all three proposers received 20 points. For understanding the scope of work based on the proposal, all three received 20 points. For ability to finish the required services, all three proposers received 20 points.

Mr. Heath noted that for price he gave Berger Toombs 20 points because their price was \$18,230. He gave Carr, Riggs & Ingram 19 points because their price was \$20,000. He gave Grau & Associates 19 points as well because their price was \$20,000. Mr. Heath presented the total points earned; Grau & Associates with 99 points, Carr, Riggs & Ingram with 99 points, and Berger Toombs with 100 points. Berger Toombs was ranked #1. The board agreed to accept Mr. Heath's rankings.

On MOTION by Mr. Adams, seconded by Ms. Schwenk, with all in favor, the Acceptance of Rankings provided by Mr. Heath with Berger Toombs Ranked #1, was approved.
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FOURTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the VillaMar Community Development District was held on Wednesday, **November 13, 2019** at 3:33 p.m. at 346 E Central Ave, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath
Lauren Schwenk
Joel Adams
Andrew Rhinehart
Brian Walsh *via phone*

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also, present were:

Jill Burns
Roy Van Wyk
Patrick Marone

District Manager, GMS
Hopping Green & Sams
Developer's Office

The following is a summary of the discussions and actions taken at the November 13th, 2019 VillaMar Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and noted that a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns asked for any comments from the public. Hearing none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the September 11,
2019 Board of Supervisors Meeting**

Ms. Burns asked for comments, questions, or corrections to the minutes. The board had no corrections.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Minutes of the September 11, 2019 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing

A. Public Hearing on the Adoption of the Amended and Restated Rules of Procedure

i. Consideration of Resolution 2020-01 Adopting the Amended and Restated Rules of Procedure

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Ms. Schwenk, seconded by Mr. Adams, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns noted there were no members of the public present to provide comment and asked for a motion to close the public hearing.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Closing the Public Hearing, was approved.

Ms. Burns noted that the rules were attached as Exhibit A and had not changed since the board saw them at the previous meeting.

On MOTION by Mr. Adams, seconded by Mr. Heath, with all in favor, Resolution 2020-01 Adopting the Amended and Restated Rules of Procedure, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Proposals to Perform
2019 Arbitrage Rebate Services**

Ms. Burns noted they received two proposals. The first proposal was from Grau & Associates with the total annual cost of \$600. The second proposals was from AMTEC and totaled \$450. Ms. Burns suggested going with the low bid of \$450, unless the board had any objections.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Proposal from AMTEC to Perform 2019 Arbitrage Rebate Services for \$450, was approved.

SIXTH ORDER OF BUSINESS**Selection of an Auditor**

Ms. Burns noted the Audit Selection Committee meeting was held prior to the board meeting, and the committee adopted rankings of Berger Toombs #1 with 100 points, Grau & Associates and Carr Riggs were tied for #2 with 99 points each. Mr. Burns stated they would send the notice of intent to award.

On MOTION by Mr. Heath, seconded by Mr. Adams, with all in favor, Acceptance of the Audit Committee's Ranking with Berger Toombs #1 and Authorization of the Chairman to Sign a Form of Agreement, was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2020-02
Amending the Fiscal Year 2019 Budget**

Ms. Burns noted that when they go over budget, the auditors like for them to bring the budget back to the board to adopt. One overage was for legal advertisement due to the assessment ads. The other overage was supervisor fees. The total budget amount for the Amended FY19 budget was \$100,000.

On MOTION by Mr. Adams, seconded by Mr. Rhinehart, with all in favor, Resolution 2020-02 Amending the Fiscal Year 2019 Budget, was approved.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Van Wyk had nothing further to report.

B. Engineer

There being none, the next item followed.

C. District Manager's Report**i. Approval of Check Register**

Ms. Burns presented the check register totaling \$18,528.92.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$18,528.92, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns presented the financials to the board. No action was required to be taken.

iii. Ratification of Phase 1 Change Orders #9-#18

Ms. Burns noted the change orders had already been approved and just needed to be ratified by the board.

On MOTION by Mr. Adams, seconded by Mr. Rhinehart, with all in favor, Phase 1 Change Orders #9-#18, were ratified.

iv. Ratification of Revised Phase 2 Change Orders #3-#5

Ms. Burns noted these were change orders that had previously been approved but were revised again.

On MOTION by Mr. Rhinehart, seconded by Mr. Adams, with all in favor, Phase 2 Change Orders #3-#5, were ratified.

v. Ratification of Phase 2 Change Orders #7 & #10

On MOTION by Mr. Adams, seconded by Mr. Heath, with all in favor, Phase 2 Change Orders #7 & #10, were ratified.

vi. Ratification of Summary of Series 2019 Requisitions #26-#58

Ms. Burns noted these had already been approved and needed to be ratified by the board.

On MOTION by Mr. Adams, seconded by Mr. Heath, with all in favor, Series 2019 Requisitions #26-#58, were ratified.

NINTH ORDER OF BUSINESS**Other Business**

There being the none, the next item followed.

TENTH ORDER OF BUSINESS**Supervisors Requests and Audience Comments**

There being the none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE CHAIRMAN AND DISTRICT STAFF TO FILE A PETITION WITH CITY COMMISSION OF THE CITY OF WINTER HAVEN, FLORIDA, REQUESTING THE ADOPTION OF AN ORDINANCE AMENDING THE DISTRICT'S BOUNDARIES, AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THE BOUNDARY AMENDMENT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the VillaMar Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* ("Act"), as established by Ordinance No. O-18-70 ("Ordinance"), adopted by the City Commission of the City of Winter Haven, Florida ("City") on November 26, 2018, and being situated mostly in the City of Winter Haven, Florida; and

WHEREAS, pursuant to the Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of approximately 153.65 acres of land, more or less, as more fully described in the Ordinance; and

WHEREAS, the primary developer of the lands within the District ("Developer"), has approached the District and requested the District petition to amend its boundaries to add approximately ____ acres of land, more or less, as more particularly described in the attached **Exhibit A** ("Property"); and

WHEREAS, the proposed boundary amendment is in the best interests of the District and the area of land within the proposed amended boundaries of the District will continue to be of sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

WHEREAS, for the area of land that will lie in the amended boundaries of the District, the District is the best alternative available for delivering community development services and facilities; and

WHEREAS, addition of the Property in **Exhibit A** to the District is not inconsistent with either the State or local comprehensive plans; and

WHEREAS, the area of land that will lie in the amended boundaries of the District continues to be amenable to separate special district government; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the pendency of the boundary amendment process; and

WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District's Board of Supervisors ("Board"); and

WHEREAS, the District desires to petition to amend its boundaries in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to the City, and such other actions as are necessary in furtherance of the boundary amendment process.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The Board hereby directs the Chairman and District staff to proceed in an expeditious manner with the preparation and filing of a petition and related materials with the City, to seek the amendment of the District's boundaries to add the lands depicted in **Exhibit A**, pursuant to Chapter 190, *Florida Statutes*, and authorizes the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District's boundaries.

SECTION 3. The Board hereby authorizes the District Chairman, District Manager and District Counsel to act as agents of the District with regard to any and all matters pertaining to the petition to the City to amend the boundaries of the District.

SECTION 4. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 12th day of February, 2020.

ATTEST:

**VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

EXHIBIT A

SECTION V

**BOUNDARY AMENDMENT FUNDING AGREEMENT BETWEEN
THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
AND VILLA MAR FG, LLC**

THIS AGREEMENT (“Agreement”) is made and entered into this 12th day of February, 2020, by and between:

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with a mailing address of c/o Governmental Management Services-Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the “District”), and

VILLA MAR FG, LLC, a Florida limited liability company and affiliate of the primary developer within the District, with a mailing address of 505 Columbia Drive #3, Tampa, Florida 33606 (“Developer”).

RECITALS

WHEREAS, the District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (“Act”), as established by Ordinance No. O-18-70 (“Ordinance”), adopted by the City Commission of the City of Winter Haven, Florida (“City”) on November 26, 2018, and being situated in the City of Winter Haven, Florida; and

WHEREAS, pursuant to the Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of approximately 153.65 acres of land, more or less, as more fully described in the Ordinance; and

WHEREAS, Developer has approached the District and requested the District petition to amend its boundaries to include additional lands to the District; and

WHEREAS, the amendment proposed by Developer is within the amendment size restrictions contained within section 190.046(1), *Florida Statutes*, and will result in the District being comprised of approximately _____ acres; and

WHEREAS, the District agrees to petition to amend its boundary in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to the City and such other actions as are necessary in furtherance of the boundary amendment process; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the boundary amendment process; and

WHEREAS, any such work shall only be performed in accord with the authorizations of the District's Board of Supervisors ("Board"); and

WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the Board; and

WHEREAS, Developer desires to provide sufficient funds to the District to reimburse the District for any such expenditures including but not limited to legal, engineering, and other consultant fees, filing fees, administrative, and other expenses, if any.

NOW, THEREFORE, based upon good and valuable consideration and mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1. PROVISION OF FUNDS. Developer agrees to make available to the District such monies as are necessary to enable the District to proceed with the boundary amendment and to provide such monies as are necessary to enable District staff, including legal, engineering, and managerial staff, to assist in the boundary amendment process and proceedings. Developer will make such funds available monthly, within thirty (30) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

SECTION 2. DISTRICT USE OF FUNDS. The District agrees to use such funds solely for the fees, costs, and other expenditures accruing or accrued for seeking an amendment to the boundaries of the District in accord with Chapter 190, *Florida Statutes*. The District agrees to use good faith best efforts to proceed in an expeditious manner with the preparation and filing of the petition and related materials to seek the amendment of the District's boundary pursuant to Chapter 190, *Florida Statutes*, and with the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District's boundary. The District also agrees to make monthly requests for necessary funds from Developer for reimbursement for services of the boundary amendment team, as described in Section 1 of this Agreement. The District shall not reimburse Developer for funds made available to the District under this Agreement.

SECTION 3. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

SECTION 4. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 5. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

SECTION 6. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing executed by both parties hereto.

SECTION 7. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties to this Agreement, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

SECTION 8. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- A.** If to the District: VillaMar Community
Development District
219 East Livingston Street
Orlando, Florida 32801
Attn: Jillian Burns
- With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Roy Van Wyk
- B.** If to Developer: Villa Mar FG, LLC
505 Columbia Dr. #3
Tampa, Florida 33606
Attn: Robert T. Greene

With a copy to: _____

Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth in this Agreement. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties

and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addresses set forth in this Agreement.

SECTION 9. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties to this Agreement and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties to this Agreement any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties to this Agreement and their respective representatives, successors, and assigns.

SECTION 10. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

SECTION 11. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida.

SECTION 12. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties to this Agreement and shall remain in effect unless terminated by either of the parties.

SECTION 13. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District or to District staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accord with Florida law.

SECTION 14. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and doubtful language will not be interpreted or construed against any party.

SECTION 15. SOVEREIGN IMMUNITY. Developer agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes or law.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such

counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Signatures on next page]

IN WITNESS THEREOF, the parties execute this agreement the day and year first written above.

ATTEST:

**VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Name: _____
Title: _____

WITNESS:

VILLA MAR FG, LLC,
a Florida limited liability company

Print Name: _____

Name: _____
Title: _____

SECTION VI

RESOLUTION 2020-04

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District desires to re-designate its primary administrative office as the location where the District’s public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District’s Record’s Custodian in order to provide citizens with the ability to access the District’s records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1. The District’s primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

SECTION 2. The District’s principal headquarters for purposes of establishing proper venue shall be located at 346 E. Central Avenue, Winter Haven, FL 33880, within Polk County, Florida.

SECTION 3. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 12th day of February 2020.

ATTEST:

**VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VII

RESOLUTION 2020-05

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT
WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the VillaMar Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Winter Haven, Florida; and

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 12TH DAY OF FEBRUARY, 2020.

ATTEST:

**VILLAMAR COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT “A”

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the VillaMar Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. “Abuse” means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. “Assets” means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. “Auditor” means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. “Board” means the Board of Supervisors for the District.
- 2.5. “District Management” means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

3.1. Ethical and Honest Behavior.

- 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
- 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
- 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

- 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
- 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
- 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
- 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
- 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
- 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
- 5.1.1.7. Retaining and restricting access to sensitive documents.
- 5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

- 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
- 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
- 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

- 6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

- 7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
 - 7.1.1.1. Review its operational processes.
 - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
 - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
 - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5)], 218.33(3), *Florida Statutes*

Effective date: February 12, 2020

SECTION VIII

UNIFORM COLLECTION
AGREEMENT
DISTRICT

THIS AGREEMENT made and entered into this 22 day of, January 2020
by and between VillaMar Community Development District (“District”),
whose address is 219 East Livingston Street Orlando FL 32801
and the Honorable Joe G. Tedder, State Constitutional Tax Collector in and for the Polk County
Political Subdivision, whose address is Polk County Tax Collectors Office, P.O. Box 1189,
Bartow, Florida 33831-1189 (“Tax Collector”).

SECTION I

Findings and Determinations

The parties find and determine:

1. District is authorized to impose and levy, and by appropriate Resolution has expressed its intent to use the statutory uniform methodology of collection for, certain non-ad valorem special assessments for Lakeside Preserve Community Development District as authorized by constitutional and statutory municipal home rule and by section 197.3632, Florida Statutes (2012) and Rule 12D-18, Florida Administrative Code.

2. The term “Assessments” means those certain levies by the District which purport to constitute non-ad valorem special assessments for VillaMar CDD improvements and related systems, facilities and services pursuant to Ordinance 0-18-70 a non-ad valorem special assessment is lienable under Section 4, Article X, Florida Constitution, if it results in a special benefit peculiar to the parcels of property involved, over and above general community benefit, as a result of a logical connection to the property involved from the system, facility and service provided by the District and if it is apportioned to the property fairly and reasonably.

3. The uniform statutory collection methodology is provided in section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code (“uniform methodology”), with its enforcement provisions, including the use of tax certificates and tax deeds for enforcing against any delinquencies; and

4. The uniform methodology is more fair to the delinquent property owner than traditional lien foreclosure methodology.

5. The uniform methodology provides for more efficiency of collection by virtue of the Assessment being on the official tax notice issued by the Tax Collector which will produce positive economic benefits to the District and its citizens; and

6. The uniform methodology, through use of the official tax notice, will tend to eliminate confusion.

7. The Tax Collector, as the State Constitutional Officer for the county political subdivision, charged by general law in Chapter 197, Florida Statutes, and related rules and regulations, to function as the agent of the Florida Department of Revenue for purposes of the uniform methodology for the Assessments.

8. The sole and exclusive responsibility to determine, impose and levy the Assessments and to determine that it is a legal, constitutional and lienable non-ad valorem special assessment for VillaMar CDD and related systems, facilities and services is that of the District and no other person, entity or officer.

SECTION II

Applicable Law and Regulations

1. Section 2, Article VIII, Florida Constitution; Chapter 170, Florida Statutes; sections 197.3631, 3632 and 3635, Florida Statutes; Rule 12D-18, Florida Administrative Code; and all other applicable provisions of constitutional and statutory law, govern the exercise by the District of its local self-government power to render and pay for municipal services.

2. Section 1(d), Article VIII, Florida Constitution; Chapter 197, Florida and other applicable provisions of constitutional and statutory law apply to Tax Collector in his capacity as a state constitutional county officer and agent of the Florida Department of Revenue for purpose the of collecting and enforcing the collection of non-ad valorem special assessments levied by District.

3. Section 197.3631, Florida Statutes, constitutes supplemental authority for District to levy non-ad valorem assessments including such non-ad valorem special assessments as the "Assessments" for VillaMar CDD and related systems, facilities and services.

4. Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code, have provisions that apply both to District and to Tax Collector, as well as, to the Department of Revenue and the Property Appraiser in and for the county.

SECTION III

Purpose

The purpose of this Agreement under Rule 12D-18, Florida Administrative Code, is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem special assessments, the "Assessments," levied by District to include compensation by District to the Tax Collector for actual costs of collection pursuant to section 197.3632(8)(c), Florida Statutes; payment by District of any costs involved in separate mailings because of non-merger of any non-ad valorem special assessment roll as certified by the Chair of the Board of VillaMar Community Development District

or his or her designee, pursuant to section 197.3632(7), Florida Statutes; and reimbursement by District for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in section 197.3632(2), Florida Statutes.

SECTION IV

Term

The term of this Agreement shall commence upon execution, effective for 2020 tax notice purposes, and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each, unless District shall inform the Tax Collector, as well as Property Appraiser and the Department of Revenue, by 10 January of each calendar year, if District intends to discontinue using the uniform methodology for such Assessments pursuant to section 197.3632(6), Florida Statutes (2012) and Rule 12D-18.006(3), Florida Administrative Code, using form DR-412 promulgated by the Florida Department of Revenue.

SECTION V

Duties and Responsibilities of District

District agrees, covenants and contracts to:

1. Compensate the Tax Collector for collections on behalf of the special assessment district in the amount of two percent (2%) on the balance pursuant to 192.091(2)(b), Florida Statutes and 12D-18.004(2), Florida Administrative Code. The Authority agrees the 2% will be deducted from the balance at the time of each distribution.

2. To pay for or alternatively to reimburse the Tax Collector for any separate tax notice necessitated by the inability of the Tax Collector to merge the non-ad valorem special assessment roll certified by District pursuant to section 197.3632(7), Florida Statutes and Rule 12D-18.004(2) Florida Administrative Code.

3. District upon being timely billed shall pay directly for necessary advertising relating to implementation of the uniform non-ad valorem special assessment law pursuant to sections 197.3632 and 197.3635, Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code.

4. By 15 September of each calendar year, the Chair of the Board of the VillaMar Community Development District, or his or her designee, shall certify, using DR Form 408 to the Tax Collector the non-ad valorem assessment ("Assessment") roll on compatible electronic medium, tied to the property parcel identification number, and otherwise in conformance with the ad valorem tax rolls submitted by the Property Appraiser in July to the Department of Revenue. District, or its agent on behalf of District, shall post the non-ad valorem special assessment for each parcel on the said non-ad valorem assessment roll and shall exercise

its responsibility that such non-ad valorem assessment roll be free of errors and omissions. Section 197.3632(10), Florida Statutes, and Rule 12D-18.006, Florida Administrative Code.

5. District agrees to abide by and implement its duties under the uniform law pursuant to all the provisions of sections 197.3632 and 197.3635, Florida Statutes, or its successor of statutory provisions and all applicable rules promulgated by the Department of Revenue and their successor rules.

6. District acknowledges that the Tax Collector has no duty, authority or responsibility in the imposition and levy of any non-ad valorem special assessments, including the District's "Assessment" and that it is the sole responsibility and duty of District to follow all procedural and substantive requirements for the levy and imposition of constitutionally lienable non-ad valorem special assessments, including the Assessments.

7. District shall indemnify and hold harmless Tax Collector to the extent of any legal action which may be filed in local, state or federal courts against Tax Collector regarding the imposition, levy, roll preparation and certification of the Assessments; District shall pay for or reimburse Tax Collector for fees for legal services rendered to Tax Collector with regard to any such legal action. Nothing herein shall be deemed or construed as a waiver of sovereign immunity by the Tax Collector or the District, and the parties shall have and maintain at all times and for all purposes any and all rights, immunities and protections available under controlling legal precedent as provided under Section 768.28, Florida Statute, or its successor and as provided under other applicable law.

SECTION VI

Duties of the Tax Collector

1. The Tax Collector or its agent shall merge timely the legally certified "Assessment" roll of the District with all non-ad valorem assessment rolls, merge said rolls with the tax roll, prepare a collection roll and prepare a combined notice (the tax notice) for both ad valorem taxes and non-ad valorem special assessments for all levying authorities within the county political subdivision, pursuant to sections 197.3632 and 197.3635, Florida Statutes, and its successor provisions, and any applicable rules, and their successor rules, promulgated by the Department of Revenue, and in accordance with any specific ordinances or resolutions adopted by district, so long as said ordinances and resolutions shall themselves each and every one clearly state intent to use the uniform method for collecting such assessments and so long as they are further not inconsistent with, or contrary to, the provisions of sections 197.3632 and 197.3635, Florida Statutes, and their successor provisions, and any applicable rules.

2. Tax Collector shall collect the Assessments of District as certified by the Chair of the VillaMar Community Development District or his or her designee, to the Tax Collector no later than 15 September of each calendar year on compatible electronic medium, tied to the property identification number for each parcel, and in the format used in July by the Property

Appraiser for the ad valorem rolls submitted to the Department of Revenue, using, DR Form 408, and free of errors or omissions.

3. The Tax Collector agrees to cooperate with District in implementation of the uniform methodology for collecting Assessments pursuant to sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and applicable rules. The Tax Collector shall not accept any non-ad valorem assessment roll for the Assessments of District that is not officially, timely and legally certified to the Tax Collector pursuant to Chapter 197, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

4. If the Tax Collector discovers errors or omissions on such roll, Tax Collector may request District to file a corrected roll or a correction of the amount of any assessment and District shall bear the cost of any such error or omission.

5. If Tax Collector determines that a separate mailing is authorized pursuant to section 197.3632(7), Florida Statutes, and any applicable rules promulgated by the Department of Revenue, and any successor provision to said law or rules, the Tax Collector shall either mail a separate notice of the particular non-ad valorem special assessment ("Assessment") or shall direct District to mail such a separate notice. In making this decision, the Tax Collector shall consider all costs to District and to the taxpayers of such a separate mailing as well as the adverse effect to the taxpayers of delay in multiple notices. If such a separate mailing is effected, District shall bear all costs associated with the separate notice for the non-ad valorem special assessment that could not be merged, upon timely billing by the Tax Collector.

SECTION VII

Entire Agreement

1. The parties shall perform all their obligations under this agreement in accordance with good faith and prudent practice.

2. This agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or rescinded, unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alter substantially the benefits of the Agreement for either of the parties or renders the statutory and regulatory obligations unperformable.

3. This Agreement shall be governed by the laws of the State of Florida.

4. Written notice shall be given to the parties at the following addresses, or such other place or person as each of the parties shall designate by similar notice:

a. As to Tax Collector: Address

Joe G. Tedder
P.O. Box 1189
Bartow, FL 33831-1189

b.	As to District:	Address
----	-----------------	---------

VillaMar Community Development District
219 East Livingston Street
Orlando FL 32801

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

ATTEST:

POLK COUNTY TAX COLLECTOR

Joe G. Tedder, Tax Collector

By: _____
Joe G. Tedder
Printed Name

Date: _____

ATTEST:

By: _____
Printed Name

ATTEST:

By: _____
Printed Name

As authorized for execution by the District _____ of _____ City
at its _____ regular meeting.

SECTION IX


CONTRACT AGREEMENT


This Agreement made and entered into on Friday, December 06, 2019 by and between the Villamar Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

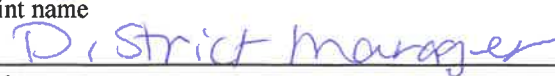
1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2020 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Villamar Community Development District.
3. The term of this Agreement shall commence on January 1, 2020 and shall run until December 31, 2020, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, the Special District shall provide **proposed assessments no later than Friday, July 17, 2020**, for inclusion on the 2020 TRIM notice which is statutorily mailed within 55 days of July 1. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2020**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2020 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice. The Property Appraiser will require **payment on or before Tuesday, September 15, 2020** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

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

EXECUTED on the date first above written
By:



Special District Representative


Print name


Title

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:



Marsha M. Faux, Property Appraiser

SECTION X



Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
2020 Data Sharing and Usage Agreement

VILLAMAR

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

The confidentiality of personal identifying and location information including: names, physical, mailing, and street addresses, parcel ID, legal property description, neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt / confidential status, hereafter referred to as **confidential information**, will be protected as follows:

1. The **agency** will not release **confidential information** that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential information** in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential information** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential information** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.

The term of this Agreement shall commence on **January 1, 2020** and shall run until **December 31, 2020**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Polk County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement for the term of the agreement.

POLK COUNTY PROPERTY APPRAISER

Signature: *Marsha Faux*
Print: Marsha M. Faux CFA, ASA
Title: Polk County Property Appraiser
Date: December 2, 2019

VILLAMAR

Signature: *Jill Burns*
Print: Jill Burns
Title: District Manager
Date: 12/9/19

SECTION XI

SECTION C

SECTION 1

VillaMar
Community Development District

Summary of Checks

November 6, 2019 to February 4, 2020

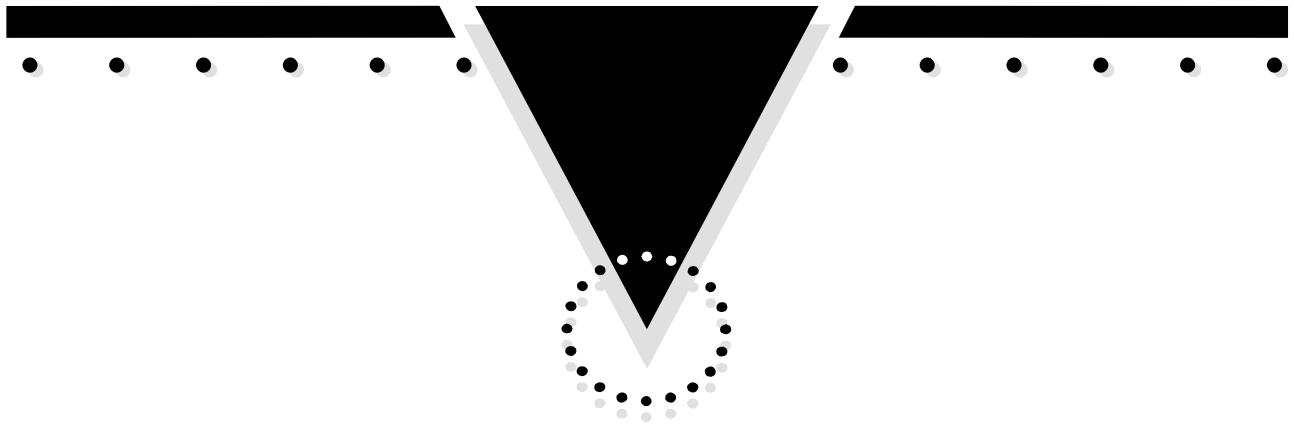
Bank	Date	Check No.'s	Amount	
General Fund	11/15/19	38-39	\$	812.00
	11/21/19	40	\$	1,221.22
	11/26/19	41-47	\$	6,927.22
	12/10/19	48	\$	3,443.83
	1/6/20	49	\$	1,387.94
	1/16/20	50	\$	3,417.28
			\$	17,209.49
			\$	17,209.49

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/26/19	00003	10/21/19 110702	201909 310-51300-31500	REVIEW/BOARD MTG/CONFER	*	1,680.57	
				HOPPING GREEN & SAMS			1,680.57 000044
11/26/19	00005	11/13/19 JA111319	201911 310-51300-11000	SUPERVISOR FEES 11/13/19	*	200.00	
				JOEL ADAMS			200.00 000045
11/26/19	00008	9/11/19 LS091119	201909 310-51300-11000	SUPERVISOR FEES 09/11/19	*	200.00	
		11/13/19 LS111319	201911 310-51300-11000	SUPERVISOR FEES 11/13/19	*	200.00	
				LAUREN SCHWENK			400.00 000046
11/26/19	00004	9/11/19 RH091119	201909 310-51300-11000	SUPERVISOR FEES 09/11/19	*	200.00	
		11/13/19 RH111319	201911 310-51300-11000	SUPERVISOR FEES 11/13/19	*	200.00	
				RENNIE HEATH			400.00 000047
12/10/19	00009	12/01/19 16	201912 310-51300-34000	MANAGEMENT FEES-DEC19	*	2,916.67	
		12/01/19 16	201912 310-51300-35100	INFO TECH-DEC19	*	75.00	
		12/01/19 16	201912 310-51300-31300	DISSEMINATION-DEC19	*	416.67	
		12/09/19 17	201912 310-51300-51000	OFFICE SUPPLIES	*	2.59	
		12/09/19 17	201912 310-51300-42000	POSTAGE	*	8.00	
		12/09/19 17	201912 310-51300-42500	COPIES	*	24.90	
				GOVERNMENTAL MANAGEMENT SERVICES			3,443.83 000048
1/06/20	00003	11/27/19 111388	201910 310-51300-31500	REVIEW/DEO/CONFER/DEVEL	*	344.19	
		12/16/19 111633	201911 310-51300-31500	BOARD MTG/DEVEL STATUS	*	1,043.75	
				HOPPING GREEN & SAMS			1,387.94 000049
1/16/20	00009	1/01/20 18	202001 310-51300-34000	MANAGEMENT FEES - JAN20	*	2,916.67	
		1/01/20 18	202001 310-51300-35100	INFO TECH - JAN20	*	75.00	
		1/01/20 18	202001 310-51300-31300	DISSEMINATION - JAN20	*	416.67	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/01/20	18	202001 310-51300-51000			*	.39	
		OFFICE SUPPLIES					
1/01/20	18	202001 310-51300-42000			*	6.75	
		POSTAGE					
1/01/20	18	202001 310-51300-42500			*	1.80	
		COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							3,417.28 000050

TOTAL FOR BANK A						17,209.49	
TOTAL FOR REGISTER						17,209.49	

SECTION 2



VILLAMAR

Community Development District

Unaudited Financial Reporting

December 31, 2019



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Income Statement</u>
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5-6	<u>Month to Month</u>
7	<u>Developer Contribution Schedule</u>
8	<u>Long Term Debt Report</u>
9-10	<u>Series 2019 Construction Schedule</u>

VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals FY20
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT	\$15,494	---	---	\$15,494
<u>SERIES 2019</u>				
RESERVE	---	\$454,095	---	\$454,095
INTEREST	---	\$168,235	---	\$168,235
CONSTRUCTION	---	---	\$526,049	\$526,049
TOTAL ASSETS	\$15,494	\$622,330	\$526,049	\$1,163,873
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$1,388	---	---	\$1,388
CONTRACTS PAYABLE	---	---	\$1,710	\$1,710
RETAINAGE PAYABLE	---	---	\$117,464	\$117,464
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$14,106	---	---	\$14,106
RESERVED FOR DEBT SERVICE	---	\$622,330	---	\$622,330
RESERVED FOR CAPITAL PROJECTS	---	---	\$406,875	\$406,875
TOTAL LIABILITIES & FUND EQUITY	\$15,494	\$622,330	\$526,049	\$1,163,873

VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$260,126	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$260,126	\$20,000	\$20,000	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$3,000	\$1,000	\$2,000
ENGINEERING	\$20,000	\$5,000	\$0	\$5,000
ATTORNEY	\$25,000	\$6,250	\$1,388	\$4,862
ANNUAL AUDIT	\$4,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION	\$5,000	\$1,250	\$1,250	(\$0)
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
MANAGEMENT FEES	\$35,000	\$8,750	\$8,750	(\$0)
INFORMATION TECHNOLOGY	\$900	\$225	\$225	\$0
TELEPHONE	\$250	\$63	\$15	\$47
POSTAGE	\$850	\$213	\$12	\$201
INSURANCE	\$5,500	\$5,500	\$5,125	\$375
PRINTING & BINDING	\$1,000	\$250	\$100	\$150
LEGAL ADVERTISING	\$10,000	\$2,500	\$917	\$1,583
OTHER CURRENT CHARGES	\$1,000	\$250	\$0	\$250
OFFICE SUPPLIES	\$500	\$125	\$8	\$117
TRAVEL PER DIEM	\$550	\$138	\$0	\$138
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE:	\$130,875	\$33,688	\$18,965	\$14,722
<u>OPERATION & MAINTENANCE:</u>				
PROPERTY INSURANCE	\$5,000	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$67,200	\$16,800	\$0	\$16,800
LANDSCAPE REPLACEMENT	\$7,500	\$1,875	\$0	\$1,875
FERTILIZATION	\$16,364	\$4,091	\$0	\$4,091
PEST CONTROL	\$120	\$0	\$0	\$0
JANITORIAL SERVICE	\$800	\$0	\$0	\$0
POOL MAINTENANCE	\$2,667	\$0	\$0	\$0
AMENITY - ELECTRIC	\$2,000	\$0	\$0	\$0
AMENITY - WATER	\$600	\$0	\$0	\$0
STREETLIGHTS	\$10,000	\$2,500	\$0	\$2,500
GENERAL REPAIRS & MAINTENANCE	\$2,000	\$500	\$0	\$500
CONTINGENCY	\$15,000	\$3,750	\$0	\$3,750
TOTAL OPERATIONS & MAINTENANCE	\$129,251	\$29,516	\$0	\$29,516
TOTAL EXPENDITURES	\$260,126	\$63,204	\$18,965	\$44,238
EXCESS REVENUES (EXPENDITURES)	\$0		\$1,035	
FUND BALANCE - BEGINNING	\$0		\$13,071	
FUND BALANCE - ENDING	\$0		\$14,106	

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS	\$166,231	\$0	\$0	\$0
INTEREST	\$0	\$0	\$2,604	\$2,604
TOTAL REVENUES	\$166,231	\$0	\$2,604	\$2,604
<u>EXPENDITURES:</u>				
INTEREST EXPENSE - 11/1	\$116,362	\$116,362	\$116,362	\$0
INTEREST EXPENSE - 5/1	\$166,231	\$0	\$0	\$0
TOTAL EXPENDITURES	\$282,593	\$116,362	\$116,362	\$0
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER IN (OUT)	\$0	\$0	\$105	\$105
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$105	\$105
EXCESS REVENUES (EXPENDITURES)	(\$116,362)		(\$113,653)	
FUND BALANCE - BEGINNING	\$282,593		\$735,983	
FUND BALANCE - ENDING	\$166,231		\$622,330	

VILLAMAR

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2019

Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$10,588	\$10,588
TOTAL REVENUES	\$0	\$0	\$10,588	\$10,588
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$1,814,238	(\$1,814,238)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,814,238	(\$1,814,238)
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER IN (OUT)	\$0	\$0	(\$105)	(\$105)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$105)	(\$105)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,803,755)	
FUND BALANCE - BEGINNING	\$0		\$2,210,629	
FUND BALANCE - ENDING	\$0		\$406,875	

VILLAMAR

Community Development District

REVENUES:

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
DEVELOPER CONTRIBUTIONS	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL REVENUES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$344	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750
INFORMATION TECHNOLOGY	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
TELEPHONE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
POSTAGE	\$1	\$4	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
INSURANCE	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
PRINTING & BINDING	\$43	\$32	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
LEGAL ADVERTISING	\$908	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$3	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$10,021	\$5,500	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,965

VILLAMAR

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>OPERATION & MAINTENANCE:</u>													
CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FERTILIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANITORIAL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY - WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATION & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,021	\$5,500	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,965
EXCESS REVENUES/(EXPENDITURES)	(\$10,021)	\$14,500	(\$3,444)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035

**VillaMar Community Development District
Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Deposited Date	Check/Wire Amount	Total Funding Request	General Fund Portion (FY19)	General Fund Portion (FY20)	Over and (short) Balance Due
FY19							
1	11/29/18	5/20/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
2	6/13/19	7/3/19	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
3	9/30/19	10/8/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
FY20							
1	11/5/19	11/19/19	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
Due from Developer			\$ 120,000.00	\$ 120,000.00	\$ 100,000.00	\$ 20,000.00	\$ -
Total Developer Contributions FY20						\$ 20,000.00	

VILLAMAR
Community Development District
LONG TERM DEBT REPORT

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.750%, 4.000%, 4.625%, 4.875%%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$450,869	
RESERVE FUND BALANCE	\$454,095	
BONDS OUTSTANDING - 06/25/19		\$7,180,000
CURRENT BONDS OUTSTANDING		\$7,180,000

**VillaMar
Community Development District**

Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
6/28/19	2	Highland Sumner, LLC	Reimbursement of construction related costs	\$ 1,536.00
6/28/19	3	Heath Construction & Management, LLC	Invoices: 177, 188, 189 & 199 - Construction Management 05/01/19 to 06/15/19	\$ 15,000.00
6/28/19	4	QGS Development, Inc.	Pay Application 1 - Phase 1 Construction	\$ 110,256.78
6/28/19	5	Horner Environmental Professionals, Inc.	Invoice: 215693 - Phase 1&2 Environmental Services - April 2019	\$ 322.50
6/28/19	6	Forterra Pipe & Precast, LLC	Invoice: 11677110 - Construction material through June 11, 2019	\$ 9,596.32
6/28/19	7	Hopping, Green & Sams	Invoices: 105198, 105742, 106415, 107001 & 107707 - Legal Services	\$ 8,500.81
6/28/19	8	Highland Cassidy, LLC	Reimbursement of construction related costs	\$ 300,231.75
7/9/19	9	Forterra Pipe & Precast, LLC	Invoice: 11678571 - Construction material through June 25, 2019	\$ 8,574.48
7/9/19	10	Wood & Associates Engineering, LLC	Invoice: 258 - Postage and blue printing services	\$ 127.20
7/31/19	11	Heath Construction & Management, LLC	Invoices: 223 & 234 - Construction Management 06/16/19 to 07/15/19	\$ 6,000.00
7/31/19	12	Wood & Associates Engineering, LLC	Invoice: 327 - Review and approval of PLUM report, bond forms and requisitions	\$ 312.50
7/31/19	13	Greenberg Traurig, P.A.	Invoice: 5110722 - TRAID filing reimbursement	\$ 702.50
7/31/19	14	Hopping, Green & Sams	Invoice: 108318 - Project Constuction Legal Services - May 2019	\$ 228.29
7/31/19	15	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 1	\$ 26,840.00
7/31/19	16	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 2	\$ 69,933.00
7/31/19	17	The Kearney Companies, LLC	Pay Application 1 - Phase 2 Construction	\$ 326,184.22
8/6/19	18	Ferguson Waterworks	Invoices: 1754054 - 1755956 Phase 2 Construction Materials per Change Order 1	\$ 137,451.77
8/6/19	19	Atlantic TNG, LLC	Invoices: 124218 - 124387 Phase 2 Construction Materials per Change Order 1	\$ 39,175.00
8/6/19	20	Forterra Pipe & Precast, LLC	Invoice: 11678278 - Phase 2 Construction Materials per Change Order 1	\$ 65,637.20
8/6/19	21	Florida Soil Cement Co., LLC	Invoice: 19064 - Phase 2 Construction Materials per Change Order 1	\$ 3,202.98
8/6/19	22	QGS Development, Inc.	Pay Application 2 - Phase 1 Construction	\$ 210,118.45
8/6/19	23	Wildlife Foundation of Florida	Invoice: 19102930 - Gopher Tortoise Conservation Disturbed Site	\$ 17,613.00
8/6/19	24	Wood & Associates Engineering, LLC	Invoice: 329 - Phase 1 Engineering Contract Progress Billing through 07/07/19	\$ 1,662.50
8/15/19	25	QGS Development, Inc.	Pay Application 3 - Phase 1 Construction	\$ 341,499.20
9/14/19	26	Hopping, Green & Sams	Invoice: 108864 - Project Construction Legal Services - June 2019	\$ 101.50
9/14/19	27	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Orders 3, 5 & 9	\$ 31,774.00
9/14/19	28	Ferguson Waterworks	Phase 1 Construction Materials per Change Orders 4, 6 & 10	\$ 195,789.93
9/14/19	29	Forterra Pipe & Precast, LLC	Phase 1 Construction Materials per Change Order 8	\$ 17,338.32
9/16/19	30	Highland Cassidy, LLC	Invoices: 242 & 254 - Construction Management 07/16/19 to 08/15/19	\$ 6,000.00
9/14/19	31	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 11	\$ 8,505.00
9/14/19	32	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 12	\$ 135,209.95
9/14/19	33	QGS Development, Inc.	Pay Application 4 - Phase 1 Construction	\$ 144,499.87
9/14/19	34	Hopping, Green & Sams	Invoice: 109435 - Project Construction Legal Services - July 2019	\$ 72.50
9/14/19	35	Highland Cassidy, LLC	Invoice: 261 - Construction Management 08/16/19 to 08/31/19	\$ 3,000.00
9/14/19	36	The Kearney Companies, LLC	Pay Application 2 - Phase 2 Construction	\$ 82,035.31
9/18/19	37	Ferguson Waterworks	Invoices: 1754095 - 1765533 Phase 2 Construction Materials per Change Order 2 & 4	\$ 170,838.43
9/18/19	38	Florida Soil Cement Co., LLC	Invoices: 19065 - 19076 Phase 2 Construction Materials per Change Order 2 & 4	\$ 37,895.76
9/18/19	39	Forterra Pipe & Precast, LLC	Invoice: 11679028 - Construction Materials per Change Order 2	\$ 6,755.52
9/18/19	40	The Kearney Companies, LLC	Pay Application 3 - Phase 2 Construction	\$ 4,880.88
9/18/19	41	Atlantic TNG, LLC	Invoices: 124402 - 125036 Phase 2 Construction Materials per Change Order 2 & 4	\$ 115,033.00
9/18/19	42	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 13 & 14	\$ 178,325.74
N/A	43	The Kearney Companies, LLC	VOID	\$ -
TOTAL				\$ 2,838,762.16
Fiscal Year 2019				
7/1/19	Interest			\$ 1,892.19
8/1/19	Interest			\$ 9,288.22
9/1/19	Interest			\$ 6,805.39
TOTAL				\$ 17,985.80
Acquisition/Construction Fund at 06/25/18				\$ 6,099,104.54
Interest Earned thru 09/30/19				\$ 17,985.80
Requisitions Paid thru 09/30/19				\$ (2,838,762.16)
Remaining Acquisition/Construction Fund				\$ 3,278,328.18

VillaMar
Community Development District
Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/16/19	44	Highland Cassidy, LLC	Invoice: 270 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/16/19	45	Wood & Associates Engineering, LLC	Invoices: 371, 372, 326, 401, 234 & 330 - Phase I & Phase 2 services from 4/1/19 to 9/8/19	\$ 10,845.00
10/16/19	46	The Kearney Companies, LLC	Pay Application 4 - Phase 2 Construction	\$ 533,208.35
10/18/19	47	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 16	\$ 791.64
10/16/19	48	Highland Cassidy, LLC	Invoice: 280 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/24/19	49	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 7	\$ 81,911.19
10/24/19	50	Florida Soil Cement Co., LLC	Invoice: 19082 - Phase 2 Construction Materials per Change Order 7	\$ 11,171.56
10/16/19	51	QGS Development, Inc.	Pay Application 5 - Phase 1 Construction	\$ 250,805.54
10/16/19	52	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 15	\$ 28,962.31
10/16/19	53	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 17	\$ 10,876.03
10/28/19	54	Hopping, Green & Sams	Invoice: 109874 - Legal Advertisement	\$ 250.00
10/28/19	55	Highland Cassidy, LLC	Invoice: 298 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
10/28/19	56	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 18	\$ 20,561.44
10/25/19	57	City of Winter Haven	Plat Fees for VillaMar Phase 1	\$ 8,444.96
10/25/19	58	City of Winter Haven	Plat Fees for VillaMar Phase 2	\$ 5,684.60
11/7/19	59	The Kearney Companies, LLC	Invoice: 19389 - Payment Request 5 for 9/30/19 thru 10/31/19	\$ 235,971.54
11/7/19	60	QGS Development, Inc.	Pay Application 6 - Phase 1 Construction	\$ 513,149.55
11/7/19	61	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 10	\$ 127,341.76
11/7/19	62	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 10	\$ 882.00
11/7/19	63	Florida Soil Cement Co., LLC	Invoices: 19084 - 19087 - Phase 1 Construction Materials per Change Order 10	\$ 55,232.03
11/6/19	64	Hopping, Green & Sams	Invoice: 110703 - Project Construction Legal Services - Sept 2019	\$ 439.00
11/7/19	65	Wood & Associates Engineering, LLC	Invoices: 423 & 424 - Phase 1 & Phase 2 services thru 10/27/19	\$ 22,150.00
11/7/19	66	Highland Cassidy, LLC	Invoice: 308 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/7/19	67	Horne Environmental Professionals, Inc.	Invoice: 216045 - Phase 2 services for September 2019	\$ 6,496.25
11/20/19	68	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 19	\$ 7,303.24
11/21/19	69	Highland Cassidy, LLC	Invoice: 317 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/25/19	70	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 20	\$ 54.11
12/5/19	71	The Kearney Companies, LLC	Pay Application 6 - Phase 2 Construction	\$ 293,674.11
12/5/19	72	QGS Development, Inc.	Pay Application 7 - Phase 1 Construction	\$ 306,823.20
12/6/19	73	Ferguson Waterworks	Invoice: 1784503 - Phase 2 Construction Materials per Change Order 11	\$ 718.20
12/6/19	74	Florida Soil Cement Co., LLC	Invoices: 19086-CR, 19089, 19090, 19091, 19092, 19093, 19098, 19099 & 19100 - Phase 2 Construction Materials per Change Order 11	\$ 38,205.43
12/6/19	75	Highland Cassidy, LLC	Invoice: 328 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	76	Highland Cassidy, LLC	Invoice: 335 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/27/19	77	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 22	\$ 6,562.02
12/27/19	78	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 21	\$ 1,503.00
12/27/19	79	QGS Development, Inc.	Pay Application 8 - Phase 1 Construction	\$ 161,849.03
TOTAL				\$ 2,762,867.09
Fiscal Year 2020				
10/1/19	Interest			\$ 5,414.18
11/1/19	Interest			\$ 3,526.67
12/1/19	Interest			\$ 1,647.05
TOTAL				\$ 10,587.90
Acquisition/Construction Fund at 09/30/19				\$ 3,278,328.18
Interest Earned thru 12/31/19				\$ 10,587.90
Requisitions Paid thru 12/31/19				\$ (2,762,867.09)
Remaining Acquisition/Construction Fund				\$ 526,048.99

SECTION 3



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33586
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

<u>Proposal Submitted To:</u>	<u>Work To Be Performed At</u>
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)

Date: November 7, 2019

Deductive Material CO No.: 19

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoice..... (\$7,303.24)

Total Deductive Material CO (\$7,303.24)

The above and attached work to be completed for:

***** As Indicated Above *****

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: [Signature]
Owner or Representative

Date: 11/8/19

Signature: [Signature]
QGS Development, Inc.

Date: 11/7/19

VillaMar

Ferguson

**CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)**

\$539,149.91

Total:

\$539,149.91

INV. NO.

INV. DATE

INV. AMOUNT

PO Balance

1777049

10/7/2019

\$7,303.24

(\$38,670.37)

\$7,303.24

**Approved by Denise T. / QGS Dev.,
Inc. (jg 11/7/19)**

Total Inv's To Date

\$577,820.28

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

RECEIVED

OCT 09 2019

BY: _____

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1777049	\$7,303.24	54657	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO: _____

QGS DEVELOPMENT INC
CUNNINGHAM RD & OLD BARTOW RD
VILLAMAR PH 1 PO#197191-02 CDD
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1588	1588	FLE	20 BELL REST	011	VILLAMAR PH 1 PO#197191-02 CDD	10/07/19	105418
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
14	14	SPRC1120	20 PVC PIPE REST 1100C SER	521.660	EA	7303.24	
			INVOICE SUB-TOTAL			7303.24	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p> <p></p>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$7,303.24

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

10/11/19



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:	Work To Be Performed At
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)

Date: November 21, 2019

Deductive Material CO No.: 20

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoice..... (\$54.11)

Total Deductive Material CO (\$54.11)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: _____ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____
Owner or Representative

Date: 11/21/19

Signature: _____
QGS Development, Inc.

Date: 11/21/19

VillaMar

Ferguson

Ferguson			
	CDD PO 02 (Storm Drainage, Sanitary Sewer, Watermain, & Reclaimed)		\$539,149.91
	Total:		\$539,149.91
INV. NO.	INV. DATE	INV. AMOUNT	PO Balance

1781143	10/18/2019	<u>\$54.11</u>	(\$38,724.48)
	Total	\$54.11	

Approved by Denise T. / QGS Dev.,
Inc. (jg 11/21/19)

Total Inv's To Date
\$577,874.39

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1781143	\$54.11	54657	1 of 1

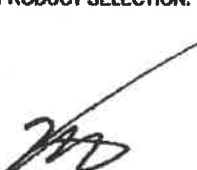

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	JOEL	011	VILLAMAR PH 1 PO#197191-02 CDD	10/18/19	IO 105524
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MUL067207	GCB PICK UP 6X4 PVC HW SWR GXG DBL WYE ✓	54.110	EA	54.11	
			INVOICE SUB-TOTAL			54.11	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <div style="text-align: center;">  RECEIVED OCT 23 2019 BY: _____ </div>							
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <h2>Thank you for your business</h2>  </div>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$54.11

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Handwritten: 11/4/19



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To: To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	Work To Be Performed At: VillaMar Ph I Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
--	---

Date: December 19, 2019

Deductive Material CO No.: 21

We hereby provide the following for Owner Direct Material Purchases:

1) Atlantic TNG – Per Attached Invoices (\$1,503.00)

Total Deductive Material CO (\$1,503.00)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: _____ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: [Signature]
Owner or Representative

Date: 12/19/19

Signature: [Signature]
QGS Development, Inc.

Date: December 19, 2019

VillaMar**Atlantic TNG CDD Invoices**

Atlantic TNG CDD Invoices			
	CDD PO 03R (Storm & Sanitary Structures)		\$138,555.00
	Total:		\$138,555.00
INV. NO.	INV. DATE	INV. AMOUNT	PO Balance

126380	11/6/2019	\$1,503.00	\$0.00
126492	11/11/2019	\$1,500.00	(\$1,500.00)
126868	12/2/2019	<u>(\$1,500.00)</u>	\$0.00
Total:		\$1,503.00	

Approved by Denise T./QGS Dev.,
Inc. (jg 12/19/19)

Total Inv's To Date
\$138,555.00

424



Atlantic TNG, LLC
 PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Invoice

DATE	11/6/2019
INVOICE #	126380

Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566 <div style="text-align: center;"> RECEIVED NOV 11 2019 </div>

Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mike 813-743-8647
--

BY: _____

DATE	11/6/2019
INVOICE #	10300
TERMS	Net 30

ITEM	QTY	DESCRIPTION	UNIT	PRICE	TOTAL
LSTS	1	96" Diameter, 12" Top Slab	✓	10300	1,503.00 ✓
	1	AGRU Liner			
	1	Box 1½" Ramnek			

Subtotal	\$1,503.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$1,503.00

det
11/22/19

424



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
Phone • (941) 355-2988
Fax • (941) 351-3765

RECEIVED

NOV 18 2019

Invoice

Date	Invoice #
11/11/2019	126492

BY:

Bill To:
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566

Ship To:
Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mike 813-743-8647

Delivery Date	Total Weight	Terms
11/11/2019		Net 30

Signature	Quantity	Description	Weight	Rate	Amount
	1 ✓	96"Ø Lift Bar (Deposit to be credited upon return) QGS will move Lift Bar to Riverstone 11/20		1,500.00	1,500.00
<i>it was returned</i>					

* See cm #126868

Subtotal	\$1,500.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$1,500.00

12/6/19

1424



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
 Phone • (941) 355-2988
 Fax • (941) 351-3765

Credit Memo

Date	Credit No.
12/2/2019	126868

Customer
Villamar CDD C/O QGS 1450 S. Park Road Plant City, FL 33566

Ship To
Villamar PH I Polk County PO# 197191-03 CDD Call Before Loading Contact: Mike 813-743-8647

Qty	Description	Units	Rate	Amount
-1	96"Ø Lift Bar (Deposit to be credited upon return) QGS will move Lift Bar to Riverstone 11/20		1,500.00	-1,500.00
			Total	-\$1,500.00
			Invoices	\$0.00
			Balance Credit	-\$1,500.00

* See INV #126492

12/16/19



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

<p>Proposal Submitted To:</p> <p>To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns</p>	<p>Work To Be Performed At</p> <p>VillaMar Ph I Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)</p>
--	--

Date: December 19, 2019

Deductive Material CO No.: 22

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices (\$6,562.02)

Total Deductive Material CO (\$6,562.02)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: _____ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____
Owner or Representative

Date: 12/18/19

Signature: _____
QGS Development, Inc.

Date: December 19, 2019

VillaMar

Ferguson

CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)

\$539,149.91

Total:

\$539,149.91

INV. NO.

INV. DATE

INV. AMOUNT

PO Balance

1786622	11/14/2019	\$207.80	(\$38,932.28)
1787196	11/15/2019	\$135.64	(\$39,067.92)
1786966	11/15/2019	\$401.90	(\$39,469.82)
1787859	11/18/2019	\$1,173.51	(\$40,643.33)
1788330	11/19/2019	\$128.77	(\$40,772.10)
1788595	11/20/2019	\$78.00	(\$40,850.10)
1787887	11/26/2019	<u>\$4,436.40</u>	(\$45,286.50)

Total: \$6,562.02

Approved by Denise T. / QGS Dev.,
Inc. (jg 12/19/19)

Total Inv's To Date
\$584,436.41

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1786622	\$207.80	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

NOV 15 2019

BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FILE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	11/14/19	IO 105751

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	10.390	FT	207.80
INVOICE SUB-TOTAL						207.80
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$207.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

11/21/19

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1787196	\$135.64	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED


NOV 18 2019

BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02 CDD	011	VILLAMAR PH 1 PO#197191-02 CDD	11/15/19	IO 105763
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	C1430PSF500	14GA 30MM 500 FT COP TRCR WIRE PURP ✓	45.213	EA	135.64	
			INVOICE SUB-TOTAL			135.64	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p>							

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$135.64

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

dot
11/21/19

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1786966	\$401.90	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

NOV 18 2019

BY: _____

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33568

SHIP TO: _____

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02 CDD	011	VILLAMAR PH 1 PO#197191-02 CDD	11/15/19	IO 105763
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10	10	SSLCE6	6 PVC WDG REST GLND *ONELOK	40.190	EA	401.90	
			INVOICE SUB-TOTAL			401.90	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$401.90
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

12/6/19

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1787859	\$1,173.51	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED


NOV 19 2019

BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	JOSUE	011	VILLAMAR PH 1 PO#197191-02 CDD	11/18/19	IO 105778
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	C1230PSF500	12GA 30MM 500 FT COP TRCR WIRE PURP	102.600	EA	615.60	
1	1	GNKU	2X6 GALV STL NIP	16.810	EA	16.81	
2	2	G9K	2 GALV MI 150# 90 ELL	21.920	EA	43.84	
1	1	GCK	2 GALV MI 150# COUP	18.490	EA	18.49	
1	1	GNK48	2X48 GALV RDY CUT PIPE TBE	172.930	EA	172.93	
2	2	GNK24	2X24 GALV RDY CUT PIPE TBE	98.310	EA	196.62	
1	1	FNWX410CK	LF 2 BRS 600# WOG THRD 2PC FP BV	92.270	EA	92.27	
1	1	IGBKF	2X3/4 GALV MI BUSH	16.950	EA	16.95	
INVOICE SUB-TOTAL						1173.51	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p> 							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,173.51
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

12/6/19

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1788330	\$128.77	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED


NOV 20 2019

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

BY:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	11/19/19	IO 105790
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	✓1	MJSCAPLAX	8 MJ C153 SLD CAP L/A	49.230	EA	49.23	
1	✓1	SPVC4008G2	8 PVC SGRIP SER 4000 G2 ✓	61.860	EA	61.86	
1	✓1	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND	17.680	EA	17.68	
INVOICE SUB-TOTAL						128.77	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p> 							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$128.77

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

11/19/19

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1788595	\$78.00	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

NOV 21 2019

BY: _____

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	MIKE	011	VILLAMAR PH 1 PO#197191-02 CDD	11/20/19	IO 105800
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
50	0	P40TPK	2 PVC S40 THRD PLUG		EA	0.00	
1	1	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED.	78.000	EA	78.00	
			INVOICE SUB-TOTAL			78.00	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$78.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Handwritten signature and date:
12/6/19

1302

FERGUSON®

WATERWORKS

8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1787887	\$4,436.40	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

RECEIVED

DEC 02 2019

BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
PLANT CITY, FL 33566

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	197191-02 20" 45S	011	VILLAMAR PH 1 PO#197191-02 CDD	11/26/19	105840
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	MJ4LA20	20 MJ C153 45 BEND L/A	559.500	EA	2238.00	
8	8	SPVC4020BG	*0818 20 PVC STARGRIP SER 4000 ACC PART CODE: PVCPK4020N	274.800	EA	2198.40	
INVOICE SUB-TOTAL						4436.40	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Thank you for your business							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,436.40
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

12/1/19



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To: To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	Work To Be Performed At: VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)
--	--

Date: January 9, 2020

Deductive Material CO No.: 23

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices (\$13,905.52)

Total Deductive Material CO (\$13,905.52)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: _____ Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.
 The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: _____
 Owner or Representative

Date: 1/13/20

Signature: _____
 QGS Development, Inc.

Date: January 9, 2020

VillaMar**Ferguson****CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)****\$539,149.91****Total:****\$539,149.91**

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
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1791336	12/9/2019	\$253.50	(\$45,540.00)
1791647	12/6/2019	\$931.81	(\$46,471.81)
1791976	12/10/2019	\$148.60	(\$46,620.41)
1786981	11/15/2019	\$168.89	(\$46,789.30)
CM105374	12/9/2019	(\$168.89)	(\$46,620.41)
1790911	12/10/2019	\$5,742.28	(\$52,362.69)
1791717	12/12/2019	\$4,173.28	(\$56,535.97)
1792321	12/10/2019	\$440.02	(\$56,975.99)
1792511	12/11/2019	\$120.00	(\$57,095.99)
1792619	12/12/2019	\$702.85	(\$57,798.84)
1792733	12/12/2019	\$1,137.70	(\$58,936.54)
1792772	12/12/2019	<u>\$255.48</u>	(\$59,192.02)
Total:		\$13,905.52	

Approved by Denise T. / QGS Dev.,
Inc. (jg 1/9/20)

Total Inv's To Date
\$598,341.93



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

<u>Proposal Submitted To:</u>	<u>Work To Be Performed At</u>
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)

Date: January 13, 2020

Deductive Material CO No.: 24

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices (\$6,177.18)

Total Deductive Material CO (\$6,177.18)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: [Signature]
Owner or Representative

Date: 1/13/20

Signature: [Signature]
QGS Development, Inc.

Date: January 13, 2020

VillaMar

Ferguson

**CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)**

\$539,149.91

Total:

\$539,149.91

INV. NO.

INV. DATE

INV. AMOUNT

PO Balance

1791840

12/12/2019

\$76.74

(\$59,268.76)

1793432

12/17/2019

\$85.00

(\$59,353.76)

1794112

12/19/2019

\$5,670.00

(\$65,023.76)

1794440

12/20/2019

\$345.44

(\$65,369.20)

Total:

\$6,177.18

Approved by Denise T. / QGS Dev.,
Inc. (jg 1/13/20)

Total Inv's To Date

\$604,519.11



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

<u>Proposal Submitted To:</u>	<u>Work To Be Performed At</u>
To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns	VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)

Date: January 23, 2020

Deductive Material CO No.: 25

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices (\$4,300.80)

Total Deductive Material CO (\$4,300.80)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: [Signature]
Owner or Representative

Date: 1/23/20

Signature: [Signature]
QGS Development, Inc.

Date: January 23, 2020

VillaMar

Ferguson

CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)

\$539,149.91

Total:

\$539,149.91

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
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1792024 12/26/2019 \$3,524.80 (\$68,894.00)

1795325 12/30/2019 \$776.00 (\$69,670.00)

Total: \$4,300.80

Approved by Denise T. / QGS Dev.,
Inc. (jg 1/23/20)

Total Inv's To Date
\$608,819.91

2302

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1792024	\$3,524.80	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286


RECEIVED

DEC 30 2019

BY:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:
QGS DEVELOPMENT INC
CUNNINGHAM RD & OLD BARTOW RD
VILLAMAR PH 1 PO#197191-02 CDD
WINTER HAVEN, FL 33880

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1588	1588	FLE	20" PURP	011	VILLAMAR PH 1 PO#197191-02 CDD	12/26/19	106043
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
80	80	DR18PP20	20 C900 DR18 CL235 PVC PURP PIPE	44.060	FT	3524.80	
			INVOICE SUB-TOTAL			3524.80	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<div> <div>Thank you for your business</div>  </div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,524.80
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

11/6/20

2302

FERGUSON®

WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

RECEIVED
DEC 31 2019

BY: _____

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1795325	\$776.00	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	ROBERT BAKER	011	VILLAMAR PH 1 PO#197191-02 CDD	12/30/19	IO 106063
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
8	8	RBGVTMX	3 BRS GATE VLV ID - 8	17.000	EA	136.00	
20	5	RBGVTMURC	3 BRS GATE VLV ID RECL WTR 6	17.000	EA	85.00	
3	3	WBD5	5G BLK ASPHALT PAINT	185.000	EA	555.00	
INVOICE SUB-TOTAL						776.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p> 							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$776.00

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1/16/20

Cleanse Solutions, Inc.
1740 Crystal Lake Dr
Lakeland, FL 33801 US
(863)326-8360
cleansesolutionsinc@gmail.com

BILL TO

Winter Haven Management
Services LLC
346 E Central Ave
Winter Haven, FL 33880
United States

SHIP TO

Winter Haven Management
Services LLC
346 E Central Ave
Winter Haven, FL 33880
United States

INVOICE # 70029

DATE 01/23/2020

DUE DATE 02/22/2020

DATE	DESCRIPTION	ACTIVITY	QTY	RATE	AMOUNT
01/21/2020		Janitorial Services	1	150.00	150.00

Please mail to: 815 Cumberland St, Lakeland, FL 33801

BALANCE DUE

\$150.00



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

<p>Proposal Submitted To:</p> <p>To: VillaMar CDD c/o Governmental Mgmt. Services Central Fla., LLC 135 W. Central Blvd., Suite 320 Orlando, FL 32801 Attn: Jill Burns</p>	<p>Work To Be Performed At</p> <p>VillaMar Ph 1 Infrastructure Improvements Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL (QGS Job #19-7191)</p>
--	--

Date: January 27, 2020

Deductive Material CO No.: 26

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson -- Per Attached Invoices (\$3,424.45)

Total Deductive Material CO (\$3,424.45)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows: Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature: [Signature]
Owner or Representative

Date: 1/27/20

Signature: [Signature]
QGS Development, Inc.

Date: January 27, 2020

VillaMar

Ferguson

CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)

\$539,149.91

Total:

\$539,149.91

INV. NO.

INV. DATE

INV. AMOUNT

PO Balance

1796600

1/7/2020

\$35.88

(\$69,705.88)

1796691

1/7/2020

\$41.19

(\$69,747.07)

1797385

1/9/2020

\$703.06

(\$70,450.13)

1798744

1/15/2020

\$377.76

(\$70,827.89)

1796138-1

1/15/2020

\$2,266.56

(\$73,094.45)

Total:

\$3,424.45

Approved by Denise T. / QGS Dev.,
Inc. (jg 1/27/20)

Total Inv's To Date

\$612,244.36

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1796600	\$35.88	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

JAN 09 2020

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02	011	VILLAMAR PH 1 PO#197191-02 CDD	01/07/20	IO 106110
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FNWCGAALM	3 ALUM QCK COUP A	10.480	EA	10.48	
1	1	FNWCGDCALM	3 ALUM DUST CAP	19.500	EA	19.50	
2	2	PSTTF520	3/4X520 PTFE PIPE THRD TAPE	2.950	EA	5.90	
INVOICE SUB-TOTAL						35.88	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Thank you for your business</p> 							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$35.88
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

12/24/20

2302

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1796691	\$41.19	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286


1207 1137/1015

JAN 09 2020

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	197191-02	011	VILLAMAR PH 1 PO#197191-02 CDD	01/07/20	IO 106110
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FNWCGDALM	3 ALUM QCK COUP D	21.240	EA	21.24	
1	1	FNWCGBALM	3 ALUM QCK COUP B	19.950	EA	19.95	
INVOICE SUB-TOTAL						41.19	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Thank you for your business</div> <div>  </div> </div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$41.19
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

12/4/20

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1797385	\$703.06	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL VVW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

JAN 10 2020

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

BY: _____

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02 CDD	01/09/20	IO 106124
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	✓ 2	IBRLFBKF	LF 2X3/4 BRS BUSH	17.900	EA	35.80	
15	✓ 15	IBRLF9G	LF 1 BRS 90 ELL	8.780	EA	131.70	
14	✓ 14	IBRLFBGF	LF 1X3/4 BRS BUSH	4.610	EA	64.54	
15	✓ 15	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	7.970	EA	119.55	
1	✓ 1	IGNK36	2X36 GALV RDY CUT PIPE TBE	68.000	EA	68.00	
1	✓ 1	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	31.050	EA	31.05	
1	✓ 1	SPVC4004G2	4 PVC SGRIP SER 4000 G2	33.070	EA	33.07	
1	✓ 1	IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	24.010	EA	24.01	
2	✓ 2	G9K	2 GALV MI 150# 90 ELL	21.920	EA	43.84	
1	✓ 1	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	59.400	EA	59.40	
1	✓ 1	SPVC4008G2	8 PVC SGRIP SER 4000 G2	59.420	EA	59.42	
1	✓ 1	IMJBGPPX	8 MJ C153 BLT GSKT PK L/ GLAND	32.680	EA	32.68	
INVOICE SUB-TOTAL						703.06	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

[Signature]

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$703.06
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

[Handwritten signature]
1/24/20

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1798744	\$377.76	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:


FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP WHSE. 1588	SELL WHSE. 1588	TAX CODE FLE	CUSTOMER ORDER NUMBER ROBERT	SALESMAN 011	JOB NAME VILLAMAR PH 1 PO#197191-02 CDD	INVOICE DATE 01/15/20	BATCH IO 106167
ORDERED 1	SHIPPED 1	ITEM NUMBER KK8150514U	DESCRIPTION 6 HYD EXT 5-1/4 K81A / K81		UNIT PRICE 377.760	UM EA	AMOUNT 377.76
			INVOICE SUB-TOTAL				377.76

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div><div>Thank you for your business</div><div></div></div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$377.76
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

[Handwritten signature]
1/24/20

FERGUSON® WATERWORKS

#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1796138-1	\$2,266.56	54657	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 1 PO#197191-02 CDD
C/O QGS DEVELOPMENT
1450 S PARK RD
PLANT CITY, FL 33566

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	ROBERT	011	VILLAMAR PH 1 PO#197191-02 CDD	01/15/20	IO 106167
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
6	6	KK8150514U	ROBERT 813-309-0453 6 HYD EXT 5-1/4 K81A / K81		377.760	EA	2266.56
			INVOICE SUB-TOTAL				2266.56

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div>Thank you for your business</div> <div></div>							
TERMS: NET 10TH PROX					ORIGINAL INVOICE	TOTAL DUE	\$2,266.56

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,266.56
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Handwritten signature
1/24/20



QGS Development, Inc.
1450 S. Park Road, Plant City, FL 33566
(813) 634-3326 ■ Fax (813) 634-1733

Deductive Material CO

Proposal Submitted To:

Work To Be Performed At

To: VillaMar CDD
c/o Governmental Mgmt. Services
Central Fla., LLC
135 W. Central Blvd., Suite 320
Orlando, FL 32801
Attn: Jill Burns

VillaMar Ph 1 Infrastructure Improvements
Cunningham Rd., W. of Old Bartow Rd.
Winter Haven, FL
(QGS Job #19-7191)

Date: February 3, 2020

Deductive Material CO No.: 27

We hereby provide the following for Owner Direct Material Purchases:

1) Ferguson – Per Attached Invoices (\$2,267.46)

Total Deductive Material CO (\$2,267.46)

The above and attached work to be completed for:

*****As Indicated Above*****

With payments made as follows:

Per Contract

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

The Purchaser: Hereby agrees that the contractor shall, at any time after ten (10) days of Purchaser's default in payment as hereby above provided, have the right to place liens and hire attorneys for the collection of the past due amount. All costs in collection and the additional cost of 10% APR interest will be due.

Note this proposal may be withdrawn by us if not accepted within 10 days.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specific. Payment will be made as outlined above.

Signature:

Owner or Representative

Date: 2/3/20

Signature:

QGS Development, Inc.

Date: February 3, 2020

VillaMar

Ferguson

**CDD PO 02 (Storm Drainage,
Sanitary Sewer, Watermain, &
Reclaimed)**

\$539,149.91

Total:

\$539,149.91

INV. NO.

INV. DATE

INV. AMOUNT

PO Balance

1753208-4	10/23/2019	\$14,676.00	(\$87,770.45)
CM104354	9/26/2019	(\$3,659.66)	(\$84,110.79)
CM104564	10/15/2019	(\$2,780.88)	(\$81,329.91)
CM104588	10/15/2019	(\$4,556.00)	(\$76,773.91)
CM104635	10/18/2019	<u>(\$1,412.00)</u>	(\$75,361.91)
	Total:	\$2,267.46	

Approved by Denise T. / QGS Dev.,
Inc. (jg 2/3/20)

Total Inv's To Date
\$614,511.82

SECTION 4

Underground Utilities

Site Development

**PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 12
THE KEARNEY COMPANIES PROJECT NO. 0060-01**

Date: 31-Dec-19

Conditions: The changes described herein shall be governed by the terms and conditions of the Contract, and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.

INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1780754	FERGUSON 12/03/2019	\$ 377.92		
1790704	FERGUSON 12/04/2019	\$ 551.31		
1790849	FERGUSON 12/04/2019	\$ 67.90		
1791056	FERGUSON 12/9/2019	\$ 150.00		
1782146	FERGUSON 12/16/2019	\$ 640.00		
		\$ 1,787.13	\$ 89.36	\$ 1,876.49
TOTAL				\$ (1,876.49)

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:


The Kearney Companies, LLC.

DATE: 31-Dec-19

Engineer R. A.
Owner _____

DATE: _____

DATE: 1/2/20



#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1780754	\$377.92	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	622285	011	VILLAMAR PH 2 PO#1	12/03/19	IO 105883
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
5		5	IGNKP	2X4 GALV STL NIP	6.790	EA	33.95
5		5	IG9K	2 GALV MI 150# 90 ELL	17.540	EA	87.70
3		3	IGBKF	2X3/4 GALV MI BUSH	11.650	EA	34.95
7		7	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	6.000	EA	42.00
2		2	IBRLFCEG	LF 1 BRS COUP	5.640	EA	11.28
2		2	IBRLFCEG	LF 1X3/4 BRS BUSH	3.700	EA	7.40
2		2	MHYD263LF	LF 2-1/2 FNST X 2 MIP HYD ADPT	21.000	EA	42.00
2		2	IBRLFCK	LF 2 BRS COUP	19.700	EA	39.40
2		2	IBRLFCK	LF 2X3/4 BRS BUSH	14.420	EA	28.84
2		2	IBRLFCEG	LF 3/4 BRS COUP	3.700	EA	7.40
1		1	RAP41002	RAPTOR ADJ HYD WRCH	43.000	EA	43.00
INVOICE SUB-TOTAL							377.92
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Thank you for your business							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$377.92
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

C.D



#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1790704	\$551.31	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

RECEIVED

DEC - 5 2019


VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

THE KEARNEY COMPANIES

SHIP TO:

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	941709	011	VILLAMAR PH 2 PO#1	12/04/19	IO 105897
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1 FNWCGAALK	2 ALUM GCK COUP A	5.170	EA	5.17	
3		3 FNWCGFALK	2 ALUM MALE ADPT	6.510	EA	19.53	
8		8 A1148200050CE	2X50 PVC DISCHRG HSE MXF QC BLUE	58.000	EA	464.00	
1		1 RAP11418	18 RAPTOR ALUM PIPE WRCH	62.610	EA	62.61	
INVOICE SUB-TOTAL							551.31

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Thank you for your business							
							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$551.31

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CO



8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1790849	\$67.90	54742	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
8008 E SLIGH AVE
TAMPA, FL 33610-0000

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
44	44	FLE	941709	011	VILLAMAR PH 2 PO#1	12/04/19	105894
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	FNWCGBALK	2 ALUM QCK COUP B	12.000	EA	24.00	
1	1	FNWCGBSSK	2 SS QCK COUP B	43.900	EA	43.90	
			INVOICE SUB-TOTAL			67.90	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
Thank you for your business							
							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$67.90

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#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1791056	\$150.00	54742	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-WINTER HAVEN, FL WW
REMIT TO ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801

COUNTER PICK UP
#1588
2439 7TH ST SW
WINTER HAVEN, FL 33880-1948

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	941712	011	VILLAMAR PH 2 PO#1	12/09/19	IO 105927
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	IGTK	2 GALV MI 150# TEE	25.000	EA	75.00	
1	1	PS41111	5 FT GATE VLV STEM EXT W/ C/PLT	75.000	EA	75.00	
INVOICE SUB-TOTAL						150.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <div>Thank you for your business</div> <div> </div> </div>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$150.00


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**WATERWORKS**8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1782146	\$640.00	54742	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286**SHIP TO:**VILLAMAR COMMUNITY DEVELOPMENT
VILLAMAR PH 2 PO#1
VILLAMAR CDD
135 W CENTRAL BLVD SUITE 320
ORLANDO, FL 32801THE KEARNEY COMPANIES
CHERRY BLOSSOM LN & CUNNINGHAM
VILLAMAR PH 2
WINTER HAVEN, FL 33884

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	622294	011	VILLAMAR PH 2 PO#1	12/16/19	105976
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	POLYPIGYBS20	20 YELL BARE SWAB POLY PIG 30043 STATE RD 54 WEST WESLEY CHAPEL, FLORIDA 33545 JOBSITE CONTACT ALEX 813-416-0604	245.000	EA	490.00	
			INVOICE SUB-TOTAL			490.00	
			FREIGHT			150.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							
Thank you for your business							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$640.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**THE KEARNEY COMPANIES, LLC.**

9625 Wes Kearney Way, Riverview FL 33578

Office (813) 421-6601

Fax (813) 421-6701

*Underground Utilities**Site Development***PROJECT: VILLAMAR PHASE 2
CHANGE ORDER NO. 13
THE KEARNEY COMPANIES PROJECT NO. 0060-01**Date: 31-Jan-20


Conditions: The changes described herein shall be governed by the terms and conditions of the Contract,
and shall not in any way alter the terms of the Contract, but shall hereafter be a part of the Contract.


INV. NO.	DESCRIPTION	Invoice Amount	Sales Tax	TOTAL COST
1795052	FERGUSON 12/27/2019	\$ 240.00		
1797401	FERGUSON 1/9/2020	\$ 452.00		
		\$ 692.00	\$ 34.60	\$ 726.60
20001	FLORIDA SOIL CEMENT CO. 1/15/2020	\$ 215.98		
20002	FLORIDA SOIL CEMENT CO. 1/15/2020	\$ 24,628.08		
20003	FLORIDA SOIL CEMENT CO. 1/15/2020	\$ 12,213.00		
20004	FLORIDA SOIL CEMENT CO. 1/15/2020	\$ 9,405.00		
20005	FLORIDA SOIL CEMENT CO. 1/15/2020	\$ 33,462.00		
		\$ 79,924.06	\$ 3,996.20	\$ 83,920.26
TOTAL				\$ (84,646.86)

The Kearney Companies LLC hereby requests an extension of 0 day(s) to the original contract deadline for this work.

REASON FOR CHANGE: DIRECT PURCHASE OF MATERIALS BY CDD

ACCEPTABLE TO:



The Kearney Companies, LLC.


Engineer

DATE: 31-Jan-20DATE: 2-1-20

Owner

DATE: _____

SECTION 5

Requisition	Payee/Vendor	Amount
59	The Kearney Companies, LLC	\$ 235,971.54
60	QGS Development, Inc.	\$ 513,149.55
61	Ferguson Waterworks	\$ 127,341.76
62	Atlantic TNG, LLC	\$ 882.00
63	Florida Soil Cement Co., LLC	\$ 55,232.03
64	Hopping, Green & Sams	\$ 439.00
65	Wood & Associates Engineering, LLC	\$ 22,150.00
66	Highland Cassidy, LLC	\$ 3,000.00
67	Horner Environmental Professionals, Inc.	\$ 6,496.25
68	Ferguson Waterworks	\$ 7,303.24
69	Highland Cassidy, LLC	\$ 3,000.00
70	Ferguson Waterworks	\$ 54.11
71	The Kearney Companies, LLC	\$ 293,674.11
72	QGS Development, Inc.	\$ 306,823.20
73	Ferguson Waterworks	\$ 718.20
74	Florida Soil Cement Co., LLC	\$ 38,205.43
75	Highland Cassidy, LLC	\$ 3,000.00
76	Highland Cassidy, LLC	\$ 3,000.00
80	Highland Cassidy, LLC	\$ 3,000.00
81	G.B. Collins Engineering	\$ 13,200.00
82	Furr & Wegman Architects, P.A.	\$ 1,857.29
83	Ferguson Waterworks	\$ 1,876.49
84	The Kearney Companies, LLC	\$ 216,924.46
85	Tampa Electric Company	\$ 187,723.45
86	Wood & Associates Engineering, LLC	\$ 7,650.00
87	Highland Cassidy, LLC	\$ 3,000.00
88	Wood & Associates Engineering, LLC	\$ 1,200.00
89	Ferguson Waterworks	\$ 13,905.52
90	Ferguson Waterworks	\$ 6,177.18
91	Ferguson Waterworks	\$ 4,300.80
92	Ferguson Waterworks	\$ 3,424.45
93	Horner Environmental Professionals, Inc.	\$ 1,710.00
94	Wood & Associates Engineering, LLC	\$ 10,600.00
TOTAL		\$ 2,096,990.06