

*VillaMar*  
*Community Development District*

*Agenda*

*July 10, 2019*

# AGENDA



# ***VillaMar***

## ***Community Development District***

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135 W. Central Blvd., Suite 320, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

July 3, 2019

**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, July 10, 2019 at 3:15 PM at 346 E Central Ave., Winter Haven, Florida 33880**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (<sup>1</sup>Speakers 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 June 20, 2019 Board of Supervisors Meeting
4. Public Hearing
  - A. Budget
    - i. Consideration of Resolution 2019-40 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations
5. Consideration of Developer Funding Agreement for Fiscal Year 2020
6. Consideration of VillaMar Phase 2 Change Order No. 1
7. 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 Series 2019 Requisition #3-#8
    - iv. Approval of Fiscal Year 2020 Meeting Schedule
8. Other Business
9. Supervisors Requests and Audience Comments
10. 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.

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<sup>1</sup> Comments will be limited to three (3) minutes

The third order of business is the approval of the minutes of the June 20, 2019 Board of Supervisors meeting. A copy of the minutes are enclosed for your review.

The fourth order of business opens the public hearing. Section A opens the public hearing relating to the budget. Sub-Section 1 is the consideration of Resolution 2019-10 adopting the Fiscal Year 2020 budget and appropriating funds. A copy of the resolution and budget are enclosed for your review.

The fifth order of business is the consideration of developer funding agreement for Fiscal Year 2020. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of VillaMar Phase 2 Change Order No. 1. Supporting documentation is enclosed for your review.

The seventh 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 is the ratification of series 2019 requisition #3 to #8. Supporting documentation is enclosed for your review. Sub-Section 4 is the approval of the Fiscal Year 2020 meeting schedule. A copy of the sample schedule is enclosed for your review.

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 regular meeting of the Board of Supervisors of the VillaMar Community Development District was held on Thursday, June 20, 2019 at 1:00 p.m. at 346 E Central Ave, Winter Haven, Florida.

Present and constituting a quorum were:

Rennie Heath	Chairman
Lauren Schwenk	Vice Chairman
Joel Adams	Assistant Secretary by phone
Andrew Rhinehart	Assistant Secretary
Brian Walsh	Assistant Secretary

Also present were:

Jill Burns	District Manager
Roy Van Wyk	District Counsel
Ashton Bligh	Bond Counsel
Bob Gang	Bond Counsel
Stacey Johnson	US Bank
Valerie Baretto	US Bank
Jennifer LaRocco	Gray Robinson
Jon Kessler	

*The following is a summary of the discussions and actions taken at the June 20<sup>th</sup>, 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. Mr. Burns stated for the record that she swore in Brian Walsh prior to the meeting.

**THIRD ORDER OF BUSINESS****Approval of Minutes of the April 10, 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 Mr. Rhinehart, with all in favor, the minutes of the April 10, 2019 Board of Supervisors meeting, were approved as presented.

**FOURTH ORDER OF BUSINESS****Consideration of Resolution 2019-39  
Supplemental Assessment Resolution**

Ms. Burns presented Resolution 2019-39. She noted it states that on June 12<sup>th</sup> they entered into a bond purchase contract where the District agreed to \$7,180,000 worth of special assessment bonds. Ms. Burns asked for any questions on the resolution.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, Resolution 2019-39 Supplemental Assessment Resolution, was approved.

**FIFTH ORDER OF BUSINESS****Consideration of Hopping Green & Sams Fee  
Proposal**

Ms. Burns presented the Hopping Green & Sams fee proposal. Mr. Van Wyk noted he could answer any questions.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Hopping Green & Sams Fee Proposal, was approved.

**SIXTH ORDER OF BUSINESS****Consideration of True-up Agreement**

Ms. Burns noted that items 6, 7, 8, and 9 were added the day prior and were provided to the Board under separate cover. Ms. Burns stated they were seeking approval for each item in substantial form. She noted in the True-Up Agreement the developer would make any true-up payments necessary based on what is platted.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the True-up Agreement, was approved in substantial form.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Collateral Assignment  
and Assumption of Development Rights**

Ms. Burns asked for any questions on the Collateral Assignment and Assumption of Development Rights.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, the Collateral Assignment and Assumption of Development Rights, was approved in substantial form.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Completion Agreement**

Ms. Burns asked for any questions on the Completion Agreement.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Completion Agreement, was approved in substantial form.

**NINTH ORDER OF BUSINESS**

**Consideration of Acquisition Agreement**

Ms. Burns asked for any questions on the Acquisition Agreement.

On MOTION by Mr. Rhinehart, seconded by Mr. Heath, with all in favor, the Acquisition Agreement, was approved in substantial form.

**TENTH 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. Balance Sheet and Income Statement**

Ms. Burns presented the balance sheet and income statement and asked for any questions.

**ii. Presentation of Number of Registered Voters - 0**

Ms. Burns noted that there are no registered voters in VillaMar CDD.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being the none, the next item followed.

**TWELTH ORDER OF BUSINESS**

**Supervisors Requests and Audience  
Comments**

There being the none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman

## SECTION IV



# SECTION A

# SECTION 1

## **RESOLUTION 2019-40**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2019, submitted to the Board of Supervisors ("**Board**") of the VillaMar Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

#### **SECTION 1. BUDGET**

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

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the VillaMar Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL DEBT SERVICE (SERIES 2019)	\$ _____
TOTAL ALL FUNDS	\$ _____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF JULY, 2019.**

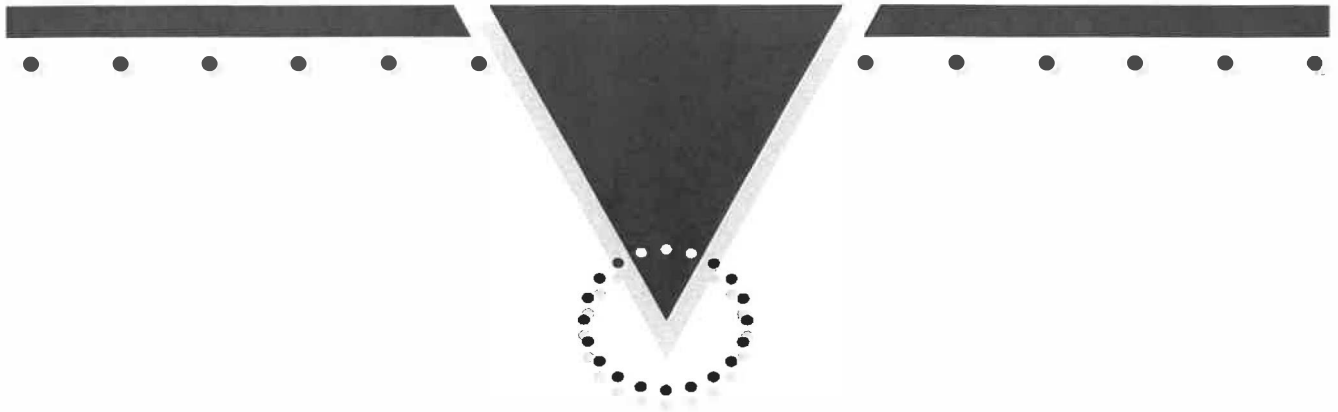
ATTEST:

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



**VillaMar**  
**Community Development District**  
**Proposed Budget**  
**FY 2020**



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**VillaMar**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY2019	Actuals Thru 5/31/19	Projected Next 4 Months	Total Thru 9/30/19	Proposed Budget FY2020
<b><u>Revenues</u></b>					
Developer Contributions	\$91,248	\$20,000	\$68,076	\$88,076	\$260,126
<b>Total Revenues</b>	<b>\$91,248</b>	<b>\$20,000</b>	<b>\$68,076</b>	<b>\$88,076</b>	<b>\$260,126</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$4,000	\$4,000	\$4,000	\$8,000	\$12,000
FICA Expense	\$306	\$0	\$0	\$0	\$0
Engineering	\$10,000	\$0	\$3,500	\$3,500	\$20,000
Attorney	\$25,000	\$17,292	\$7,708	\$25,000	\$25,000
Annual Audit	\$0	\$0	\$0	\$0	\$4,000
Assessment Administration	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$650
Dissemination	\$0	\$0	\$1,250	\$1,250	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$3,500
Management Fees	\$29,167	\$17,500	\$11,667	\$29,167	\$35,000
Information Technology	\$3,750	\$2,300	\$300	\$2,600	\$900
Telephone	\$250	\$56	\$40	\$96	\$250
Postage & Delivery	\$850	\$94	\$100	\$194	\$850
Insurance	\$5,000	\$4,109	\$0	\$4,109	\$5,500
Printing & Binding	\$850	\$923	\$77	\$1,000	\$1,000
Legal Advertising	\$10,000	\$11,461	\$1,000	\$12,461	\$10,000
Other Current Charges	\$850	\$0	\$200	\$200	\$1,000
Office Supplies	\$500	\$149	\$100	\$249	\$500
Travel Per Diem	\$550	\$0	\$100	\$100	\$550
Dues, Licenses & Subscriptions	\$175	\$150	\$0	\$150	\$175
<b>Subtotal Administrative</b>	<b>\$91,248</b>	<b>\$58,035</b>	<b>\$30,041</b>	<b>\$88,076</b>	<b>\$130,875</b>
<b><u>Operations &amp; Maintenance</u></b>					
Property Insurance	\$0	\$0	\$0	\$0	\$5,000
Landscape Maintenance	\$0	\$0	\$0	\$0	\$67,200
Landscape Replacement	\$0	\$0	\$0	\$0	\$7,500
Fertilization	\$0	\$0	\$0	\$0	\$16,364
Pest Control	\$0	\$0	\$0	\$0	\$120
Janitorial Service	\$0	\$0	\$0	\$0	\$800
Pool Maintenance	\$0	\$0	\$0	\$0	\$2,667
Amenity - Electric	\$0	\$0	\$0	\$0	\$2,000
Amenity - Water	\$0	\$0	\$0	\$0	\$600
Streetlights	\$0	\$0	\$0	\$0	\$10,000
General Repairs & Maintenance	\$0	\$0	\$0	\$0	\$2,000
Contingency	\$0	\$0	\$0	\$0	\$15,000
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,251</b>
<b>Total Expenditures</b>	<b>\$91,248</b>	<b>\$58,035</b>	<b>\$30,041</b>	<b>\$88,076</b>	<b>\$260,126</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>(\$38,035)</b>	<b>\$38,035</b>	<b>\$0</b>	<b>\$0</b>



**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

**Developer Contributions**

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

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

**Engineering**

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

**Attorney**

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

**Annual Audit**

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

**Assessment Administration**

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**Arbitrage**

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds.

**Dissemination**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Trustee Fees

The District will incur trustee related costs with the issuance of bonds.

Management Fees

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

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage & Delivery

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

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

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

**Operations & Maintenance:**

Property Insurance

The District's property insurance coverages.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

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

Fertilization

Represents the estimated cost of fertilizing the common areas of the District. This is based on an estimated cost for quarterly services.

Pest Services

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Pool Maintenance

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity - Electric

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

**VillaMar**  
**Community Development District**  
GENERAL FUND BUDGET

*Amenity – Water*

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

*Streetlights*

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

*Repairs & Maintenance*

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

*Contingency*

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

# VillaMar

## COMMUNITY DEVELOPMENT DISTRICT

### Proposed Budget Debt Service Fund Series 2019

Adopted Budget FY2019	Actual Thru 5/31/19	Projected Next 4 Months	Projected Thru 9/30/19	Proposed Budget FY2020
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#### Revenues

Special Assessments	\$0	\$0	\$0	\$0	\$166,231
Bond Proceeds	\$0	\$0	\$733,462	\$733,462	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$282,593
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,462</b>	<b>\$733,462</b>	<b>\$448,824</b>

#### Expenses

Interest - 11/1	\$0	\$0	\$0	\$0	\$116,362
Interest - 5/1	\$0	\$0	\$0	\$0	\$166,231
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,593</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,462</b>	<b>\$733,462</b>	<b>\$166,231</b>

Interest - 11/1/2020	<u>\$166,231</u>
<b>Total</b>	<u><b>\$166,231</b></u>

**VillaMar Community Development District  
Series 2019, Special Assessment Bonds  
(Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/19	\$ 7,180,000	\$ -	\$ 116,362	\$ 116,362
5/1/20	\$ 7,180,000	\$ -	\$ 166,231	\$ -
11/1/20	\$ 7,180,000	\$ -	\$ 166,231	\$ 332,463
5/1/21	\$ 7,180,000	\$ 120,000	\$ 166,231	\$ -
11/1/21	\$ 7,060,000	\$ -	\$ 163,981	\$ 450,213
5/1/22	\$ 7,060,000	\$ 125,000	\$ 163,981	\$ -
11/1/22	\$ 6,935,000	\$ -	\$ 161,638	\$ 450,619
5/1/23	\$ 6,935,000	\$ 130,000	\$ 161,638	\$ -
11/1/23	\$ 6,805,000	\$ -	\$ 159,200	\$ 450,838
5/1/24	\$ 6,670,000	\$ 135,000	\$ 159,200	\$ -
11/1/24	\$ 6,670,000	\$ -	\$ 156,669	\$ 450,869
5/1/25	\$ 6,670,000	\$ 140,000	\$ 156,669	\$ -
11/1/25	\$ 6,530,000	\$ -	\$ 153,869	\$ 450,538
5/1/26	\$ 6,530,000	\$ 145,000	\$ 153,869	\$ -
11/1/26	\$ 6,385,000	\$ -	\$ 150,969	\$ 449,838
5/1/27	\$ 6,385,000	\$ 150,000	\$ 150,969	\$ -
11/1/27	\$ 6,235,000	\$ -	\$ 147,969	\$ 448,938
5/1/28	\$ 6,235,000	\$ 155,000	\$ 147,969	\$ -
11/1/28	\$ 6,080,000	\$ -	\$ 144,869	\$ 447,838
5/1/29	\$ 5,920,000	\$ 160,000	\$ 144,869	\$ -
11/1/29	\$ 5,920,000	\$ -	\$ 141,669	\$ 446,538
5/1/30	\$ 5,920,000	\$ 170,000	\$ 141,669	\$ -
11/1/30	\$ 5,750,000	\$ -	\$ 137,738	\$ 449,406
5/1/31	\$ 5,750,000	\$ 175,000	\$ 137,738	\$ -
11/1/31	\$ 5,575,000	\$ -	\$ 133,691	\$ 446,428
5/1/32	\$ 5,575,000	\$ 185,000	\$ 133,691	\$ -
11/1/32	\$ 5,390,000	\$ -	\$ 129,413	\$ 448,103
5/1/33	\$ 5,390,000	\$ 195,000	\$ 129,413	\$ -
11/1/33	\$ 5,195,000	\$ -	\$ 124,903	\$ 449,316
5/1/34	\$ 5,195,000	\$ 205,000	\$ 124,903	\$ -
11/1/34	\$ 4,990,000	\$ -	\$ 120,163	\$ 450,066
5/1/35	\$ 4,990,000	\$ 215,000	\$ 120,163	\$ -
11/1/35	\$ 4,775,000	\$ -	\$ 115,191	\$ 450,353
5/1/36	\$ 4,775,000	\$ 225,000	\$ 115,191	\$ -
11/1/36	\$ 4,550,000	\$ -	\$ 109,988	\$ 450,178
5/1/37	\$ 4,550,000	\$ 235,000	\$ 109,988	\$ -
11/1/37	\$ 4,315,000	\$ -	\$ 104,553	\$ 449,541
5/1/38	\$ 4,315,000	\$ 245,000	\$ 104,553	\$ -

**VillaMar Community Development District  
Series 2019, Special Assessment Bonds  
(Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/38	\$ 4,070,000	\$ -	\$ 98,888	\$ 448,441
5/1/39	\$ 3,815,000	\$ 255,000	\$ 98,888	\$ -
11/1/39	\$ 3,815,000	\$ -	\$ 92,991	\$ 446,878
5/1/40	\$ 3,815,000	\$ 270,000	\$ 92,991	\$ -
11/1/40	\$ 3,545,000	\$ -	\$ 86,409	\$ 449,400
5/1/41	\$ 3,545,000	\$ 280,000	\$ 86,409	\$ -
11/1/41	\$ 3,265,000	\$ -	\$ 79,584	\$ 445,994
5/1/42	\$ 3,265,000	\$ 295,000	\$ 79,584	\$ -
11/1/42	\$ 2,970,000	\$ -	\$ 72,394	\$ 446,978
5/1/43	\$ 2,970,000	\$ 310,000	\$ 72,394	\$ -
11/1/43	\$ 2,660,000	\$ -	\$ 64,838	\$ 447,231
5/1/44	\$ 2,660,000	\$ 325,000	\$ 64,838	\$ -
11/1/44	\$ 2,335,000	\$ -	\$ 56,916	\$ 446,753
5/1/45	\$ 2,335,000	\$ 345,000	\$ 56,916	\$ -
11/1/45	\$ 1,990,000	\$ -	\$ 48,506	\$ 450,422
5/1/46	\$ 1,990,000	\$ 360,000	\$ 48,506	\$ -
11/1/46	\$ 1,630,000	\$ -	\$ 39,731	\$ 448,238
5/1/47	\$ 1,630,000	\$ 380,000	\$ 39,731	\$ -
11/1/47	\$ 1,250,000	\$ -	\$ 30,469	\$ 450,200
5/1/48	\$ 1,250,000	\$ 395,000	\$ 30,469	\$ -
11/1/48	\$ 855,000	\$ -	\$ 20,841	\$ 446,309
5/1/49	\$ 855,000	\$ 415,000	\$ 20,841	\$ -
11/1/49	\$ 440,000	\$ -	\$ 10,725	\$ 446,566
5/1/50	\$ 440,000	\$ 440,000	\$ 10,725	\$ 450,725
<b>Totals</b>		<b>\$ 7,180,000</b>	<b>\$ 6,732,574</b>	<b>\$ 13,912,574</b>

# SECTION V



**VILLAMAR COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2019-2020 BUDGET FUNDING AGREEMENT**

THIS AGREEMENT ("Agreement") is made and entered into this 10<sup>th</sup> day of July, 2019, 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 135 West Central Boulevard, Suite 320, Orlando, Florida 32801 (the "District"), and

**HIGHLAND CASSIDY, LLC**, a Florida limited liability company and primary developer and landowner of certain lands within the District, with a mailing address of 346 E. Central Avenue, Winter Haven, Florida 33880 ("Developer").

**RECITALS**

**WHEREAS**, the District was established by Ordinance No. 18-70 of the City of Winter Haven City Commission, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, Developer presently owns and/or is developing portions of all real property described in **Exhibit A**, attached hereto and incorporated herein by reference ("Property") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

**WHEREAS**, the District is adopting its general fund budget for the fiscal year 2019-2020, which concludes on September 30, 2020 ("Budget"); and

**WHEREAS**, the Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit B**; and

**WHEREAS**, the District has the option of levying non-ad valorem assessments on all land, including the Property, that will benefit from the activities, operations and services set forth in the Budget, or utilizing such other revenue sources as may be available to it; and

**WHEREAS**, in lieu of levying assessments on the Property, Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit B**; and

**WHEREAS**, Developer agrees that the District activities, operations and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit B** to the Property; and

**WHEREAS**, Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit B**; and

**WHEREAS**, Developer and the District desire to secure such budget funding through the imposition of a continuing lien against the Property described in **Exhibit A** and otherwise as provided herein.

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

**SECTION 1.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

**SECTION 2.** Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the Budget attached hereto as **Exhibit B**, as may be amended from time to time in the District's sole discretion, within fifteen (15) days of written request by the District. Amendments to the District's Budget as shown on **Exhibit B** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. In no way shall the foregoing in any way affect the District's ability to levy special assessments upon the property within the District, including any property owned by Developer, in accordance with Florida law, to provide funds for any unfunded expenditures whether such expenditures are the result of an amendment to the District's Budget or otherwise. These payments are made by Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

**SECTION 3.** The District shall have the right to file a continuing lien upon the Property described in **Exhibit A** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the execution of this Agreement. If Developer fails to pay sums due according to the terms of this Agreement, at the District Manager's direction, the District may bring an action at law against the record title holder to the Property to pay the amount due under this Agreement, or may foreclose the lien against the Property in any manner authorized by law. The District may partially release any filed lien for portions of the Property subject to a plat if and when Developer has demonstrated, in the District's sole discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder.

**SECTION 4.** This Section provides for alternative methods of collection. In the event Developer fails to make payments due to the District pursuant to this Agreement, and the District first provides Developer with written notice of the delinquency to the address identified in this Agreement and such delinquency is not cured within five (5) business days of the notice, then the District shall have the following remedies:

**A.** In the alternative or in addition to the collection method set forth in Section 2 above, the District may enforce the collection of funds due under this Agreement by action against Developer in the appropriate judicial forum in and for Polk County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**B.** The District hereby finds that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. Developer agrees that the activities, operations and services set forth in **Exhibit B** provide a special and peculiar benefit to the Property equal to or in excess of the costs set forth in **Exhibit B**, on an equal developable acreage basis. Therefore, in the alternative, or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Polk County property appraiser. Developer hereby waives and/or relinquishes any rights it may have to challenge, object to or otherwise fail to pay such assessments if imposed, as well as the means of collection thereof.

**SECTION 5.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**SECTION 6.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, 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 7.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.

**SECTION 8.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the

District to enforce any and all payment obligations under this Agreement in the manner described herein in Sections 3 and 4 above.

**SECTION 9.** This Agreement is solely for the benefit of the formal parties herein 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 hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto 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 herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. In the event of such sale or disposition, Developer may place into escrow an amount equal to the then unfunded portion of the applicable adopted Budget to fund any budgeted expenses that may arise during the remainder of the applicable fiscal year. Upon confirmation of the deposit of said funds into escrow, and evidence of an assignment to, and assumption by the purchaser, of this Agreement, Developer's obligation under this Agreement shall be deemed fulfilled and this Agreement terminated. Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

**SECTION 10.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The parties agree and consent to, for the purposes of venue, the exclusive jurisdiction of the courts of Polk County, Florida.

**SECTION 11.** 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 the doubtful language will not be interpreted or construed against any party.

**SECTION 12.** This Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

*[Remainder of page left intentionally blank]*

**IN WITNESS WHEREOF**, the parties execute this Agreement the day and year first written above.

**ATTEST:**

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**WITNESS:**

**HIGHLAND CASSIDY, LLC,**  
a Florida limited liability company  
By: Cassidy Properties, Inc.,  
Its: Manager

\_\_\_\_\_  
Witness

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

- Exhibit A:** Property Description  
**Exhibit B:** Fiscal Year 2019-2020 General Fund Budget

**Exhibit A  
Property Description**

**VILLAMAR  
COMMUNITY DEVELOPMENT DISTRICT**

PARCEL 1 (262922-000000-012010), Parcel 2 (262923-000000-032010), Parcel 3 (262923-000000-031010)  
THAT PART OF SECTIONS 22 AND 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA,  
BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23;  
THENCE N-00°44'39"-W, ALONG THE WEST BOUNDARY THEREOF, A DISTANCE OF 662.14 FEET TO THE  
NORTH BOUNDARY OF THE SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION  
23; THENCE N-89°32'55"-E, ALONG THE NORTH BOUNDARY THEREOF A DISTANCE OF 1307.27 FEET TO  
THE WEST LINE OF THE EAST 15.00 FEET OF SAID SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼;  
THENCE S-00°45'04"-E, ALONG SAID WEST LINE, A DISTANCE OF 664.06 FEET TO THE SOUTH LINE OF  
THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 23; THENCE S-89°37'57"-W, ALONG SAID  
SOUTH LINE A DISTANCE OF 4.00 FEET TO THE NORTHWEST CORNER OF "SUNDANCE RANCH ESTATES"  
AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA;  
THENCE S-00°08'59"-W, ALONG THE WEST BOUNDARY OF SAID "SUNDANCE RANCH ESTATES", 678.40  
FEET TO THE NORTH BOUNDARY OF LOT 13 OF SAID, "SUNDANCE RANCH ESTATES"; THENCE  
S-89°54'11"-W, ALONG THE NORTH BOUNDARY OF SAID "SUNDANCE RANCH ESTATES" AND THE NORTH  
BOUNDARY OF "SUNDANCE RANCH ESTATES PHASE TWO" AS RECORDED IN PLAT BOOK 80, PAGE 47, A  
DISTANCE OF 1305.26 FEET; THENCE CONTINUE WESTERLY ALONG THE NORTH BOUNDARY OF SAID  
"SUNDANCE RANCH ESTATES PHASE TWO" THE FOLLOWING FOUR (4) COURSES: 1) S-30°21'23"-W,  
129.09 FEET; THENCE 2) S-00°03'19"-E, 596.81 FEET; THENCE 3) S-89°50'21"-W, 1447.79 FEET; THENCE  
4) S-53°01'53"-W, 163.42 FEET TO THE EAST RIGHT-OF-WAY LINE OF THE CSX TRANSPORTATION  
RAILROAD; THENCE N-36°58'07"-W, ALONG SAID EAST RIGHT-OF-WAY, A DISTANCE OF 1688.64 FEET  
TO THE WEST LINE OF THE SOUTHEAST ¼ OF THE NORTHEAST ¼ OF THE AFOREMENTIONED SECTION 22;  
THENCE N-00°35'04"-W, ALONG SAID WEST LINE 135.17 FEET TO THE NORTHWEST CORNER OF THE  
SOUTHEAST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 22; THENCE S-89°38'05"-E, ALONG THE NORTH  
LINE THEREOF, A DISTANCE OF 1338.55 FEET TO THE WEST BOUNDARY OF THE AFOREMENTIONED  
SECTION 23; THENCE N-89°41'51"-E, ALONG THE NORTH LINE OF THE SOUTHWEST ¼ OF THE  
NORTHWEST ¼ OF SAID SECTION 23, A DISTANCE OF 1325.08 FEET TO THE POINT OF BEGINNING.

CONTAINING 110.13 ACRES, MORE OR LESS.

AND

THAT PORTION OF THE 60.00-FOOT-WIDE PLATTED RIGHT-OF-WAY FOR CHERRY BLOSSOM LANE AS  
SHOWN ON THE MAP OR PLAT OF "SUNDANCE RANCH ESTATES" AS RECORDED IN PLAT BOOK 77, PAGE  
28, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, DESCRIBED AS:

BEGIN AT THE NORTHEAST CORNER OF THE SOUTH ½ OF THE NORTHWEST ¼ OF SECTION 23, TOWNSHIP  
29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, AND RUN THENCE ALONG THE NORTHERLY  
RIGHT-OF-WAY THEREOF N-89°43'21"-E, 41.00 FEET TO THE NORTHEAST CORNER THEREOF; THENCE  
ALONG THE EASTERLY RIGHT-OF-WAY THEREOF S-00°05'12"-E, 60.48 FEET; THENCE DEPARTING SAID  
EASTERLY RIGHT-OF-WAY S-89°23'59"-W, 60.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF  
SAID CHERRY BLOSSOM LANE; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY N-00°05'12"-W, 61.01 FEET  
TO THE NORTHWEST CORNER THEREOF; THENCE ALONG THE NORTHERLY RIGHT-OF-WAY THEREOF  
S-89°40'31"-E, 19.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,641 SQUARE FEET, MORE OR LESS.

PAGE 1 OF 2



DENNIS WOOD, PROFESSIONAL ENGINEER  
EMAIL: denniswoodengineering@gmail.com

OFFICE: (863) 940-2040  
FAX: (863) 940-2044  
CELL: (863) 667-0918

1925 BARTOW ROAD  
LAKELAND, FL 33801

**EXHIBIT 2  
VILLAMAR CDD  
LEGAL DESCRIPTION**

## Exhibit A Continued

**PARCEL 4 (262923-000000-013030)**

THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF THE SOUTH ½ OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 23; THENCE N-89°33'25"-E, ALONG THE NORTH LINE OF SAID SOUTH ½ A DISTANCE OF 1321.03 FEET TO THE NORTHEAST CORNER OF SAID SOUTH ½; THENCE S-00°35'32"-E, ALONG THE EAST LINE THEREOF A DISTANCE OF 636.67 FEET TO THE NORTH RIGHT-OF-WAY OF CUNNINGHAM ROAD; THENCE S-89°40'11"-W, ALONG SAID NORTH RIGHT-OF-WAY, A DISTANCE OF 1319.27 FEET; THENCE N-00°45'04"-W, 634.08 FEET TO THE POINT OF BEGINNING.

CONTAINING 19.26 ACRES, MORE OR LESS.

**AND**

THE EAST 15.00 FEET OF THE SOUTH ½ OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA.

CONTAINING 0.23 ACRES, MORE OR LESS.

**PARCEL 5 (262923-000000-013060)**

THE SOUTHERLY 30.00 FEET THEREOF FOR ROAD RIGHT OF WAY OF THE SOUTH ½ OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SAID SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA.

**AND**

THE NORTHERLY 30.00 FEET THEREOF FOR ROAD RIGHT OF WAY OF THAT PART OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE NORTHEAST CORNER OF THE SAID SOUTHWEST ¼ OF THE NORTHEAST ¼ FOR A POINT OF BEGINNING; THENCE RUN ALONG THE EAST BOUNDARY LINE OF SOUTHWEST ¼ OF THE NORTHEAST ¼ S-00°36'01"-E, A DISTANCE OF 632.69 FEET; THENCE RUN S-89°23'59"-W, A DISTANCE OF 604.86 FEET; THENCE RUN S-00°36'01"-E, A DISTANCE OF 270.00 FEET; THENCE RUN S-89°54'14"-W, A DISTANCE OF 685.00 FEET; THENCE RUN N-00°05'46"-W, A DISTANCE OF 901.57 FEET TO A POINT ON THE NORTH BOUNDARY LINE OF SAID SOUTHWEST ¼ OF NORTHEAST ¼; THENCE RUN ALONG SAID BOUNDARY LINE NORTH 89°36'57"-E, A DISTANCE OF 1281.91 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 1.79 ACRES, MORE OR LESS.

**PARCEL 6 (262923-000000-014010)**

THAT PART OF SECTION 23, TOWNSHIP 29 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF LOT 1, "SUNDANCE RANCH ESTATES" AS RECORDED IN PLAT BOOK 77, PAGE 28 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE WESTERLY ALONG THE NORTHERLY BOUNDARY THEREOF THE FOLLOWING THREE (3) COURSES: 1) S-89°22'39"-W, 604.74 FEET; THENCE 2) S-00°35'59"-E, 269.89 FEET; THENCE 3) S-89°50'55"-W, 684.91 FEET TO THE EASTERLY RIGHT-OF-WAY OF CHERRY BLOSSOM LANE AS DEPICTED ON THE AFOREMENTIONED PLAT OF "SUNDANCE RANCH ESTATES"; THENCE N-00°05'57"-E, ALONG SAID EAST RIGHT-OF-WAY, A DISTANCE OF 870.30 FEET TO THE SOUTH RIGHT-OF-WAY OF CUNNINGHAM ROAD; THENCE N-89°40'31"-E, ALONG SAID SOUTH RIGHT-OF-WAY A DISTANCE OF 1278.58 FEET; THENCE S-00°38'34"-E, 599.45 FEET TO THE POINT OF BEGINNING.

CONTAINING 21.93 ACRES, MORE OR LESS.

**CDD TOTAL ACREAGE 153.65 +/-**

PAGE 2 OF 2

**Dennis  
Wood**



**Engineering  
LLC**

OFFICE: (863) 940-2040  
FAX: (863) 940-2044  
CELL: (863) 062-0019

1925 BARTOW ROAD  
LAKELAND, FL 33801

DENNIS WOOD, PROFESSIONAL ENGINEER  
EMAIL: denniswoodengineering@gmail.com

**EXHIBIT 2  
VILLAMAR CDD  
LEGAL DESCRIPTION**

**Exhibit B**

**FY2018-2019 General Fund Budget**

[*Attach*]



## SECTION VI

**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. 1  
THE KEARNEY COMPANIES PROJECT NO. 0060-01**

Date: 30-Jun-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
1754054	FERGUSON 6/12/2019	\$ 4,542.48		
1754054-1	FERGUSON 6/12/2019	\$ 40.00		
1754066	FERGUSON 6/12/2019	\$ 12,186.26		
1754084	FERGUSON 6/12/2019	\$ 6,822.00		
1754083	FERGUSON 6/19/2019	\$ 69,078.47		
1754119	FERGUSON 6/18/2019	\$ 40,678.40		
1754266	FERGUSON 6/13/2019	\$ 394.00		
1754731	FERGUSON 6/14/2019	\$ 300.00		
1755164	FERGUSON 6/19/2019	\$ 2,112.00		
1755806	FERGUSON 6/19/2019	\$ 450.96		
1755956	FERGUSON 6/20/2019	\$ 847.20		
		\$ 137,451.77	\$ 6,872.59	\$ 144,324.36
124218	ATLANTIC TNG 6/12/2019	\$ 5,488.00		
124219	ATLANTIC TNG 6/12/2019	\$ 4,852.00		
124236	ATLANTIC TNG 6/13/2019	\$ 4,360.00		
124261	ATLANTIC TNG 6/14/2019	\$ 4,848.00		
124313	ATLANTIC TNG 6/18/2019	\$ 4,111.00		
124337	ATLANTIC TNG 6/19/2019	\$ 7,521.00		
134361	ATLANTIC TNG 6/20/2019	\$ 3,462.00		
124387	ATLANTIC TNG 6/21/2019	\$ 4,533.00		
		\$ 39,175.00	\$ 1,958.75	\$ 41,133.75
19064	FLORIDA SOIL CEMENT CO. 6/17/2019	\$ 3,202.98		
		\$ 3,202.98	\$ 160.15	\$ 3,363.13
11678278	FORTERRA 6/24/2019	\$ 65,637.20		
		\$ 65,637.20	\$ 3,281.86	\$ 68,919.06
<b>TOTAL</b>				<b>\$ (257,740.30)</b>

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: 30-Jun-19

\_\_\_\_\_  
Engineer

DATE: \_\_\_\_\_

\_\_\_\_\_  
Owner

DATE: \_\_\_\_\_



# Atlantic TNG, LLC

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

## Invoice

DATE	Invoice #
6/12/2019	124218

<b>Bill To</b> Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801
--

<b>Ship To</b> Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208
--

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/12/2019	30760	Net 30

SKU	Quantity	Description	Weight	Rate	Amount
SSMH-1	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,744.00	2,744.00
	3	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-2	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,744.00	2,744.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
	9	Lube			

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>





# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/12/2019	124218

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
6/12/2019	30760	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Box 1" Ramnek			

	<b>Subtotal</b>	\$5,488.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$5,488.00



# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/12/2019	124219

<b>Bill To</b> Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801
--

RECEIVED

JUN 18 2019

<b>Ship To</b> Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208
--

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/12/2019	35800	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-2	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
SSMH-3	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,426.00	2,426.00
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-4	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,426.00	2,426.00
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>

**Atlantic TNG, LLC**

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

**Invoice**

Date	Invoice #
6/12/2019	124219

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
6/12/2019	35800	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Box 1" Ramnek			

	<b>Subtotal</b>	\$4,852.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,852.00



# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/13/2019	124236

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/13/2019	34140	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-4	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
SSMH-5	1	3' Base 48" Diameter 5" Wall Sanitary Manhole Base	5120	2,180.00	2,180.00
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
SSMH-6	1	2.5' Base 48" Diameter 5" Wall Sanitary Manhole Base	4700	2,180.00	2,180.00
	2	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
	1	Box 1" Ramnek			

	<b>Subtotal</b>	\$4,360.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,360.00

CA





**ATLANTIC**  
TNG LLC

## Atlantic TNG, LLC

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

## Invoice

DATE	Invoice#
6/14/2019	124261

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/14/2019	34600	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SSMH-7	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,180.00	2,180.00
	3	8" Z-Lok gasket/clamp			
	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
A1	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,180.00	2,180.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
100	1	30" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	4260	488.00	488.00
	1	18" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1260		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>





# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/14/2019	124261

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Self Unloader Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
6/14/2019	34600	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Box 1" Ramnek			

	<b>Subtotal</b>	\$4,848.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,848.00



# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/18/2019	124313

<b>RECEIVED</b> <b>JUN 25 2019</b> <b>THE KEARNEY COMPANIES</b>
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<b>Ship To</b> Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208
--

Delivery Date	Total Weight	Terms
6/18/2019	34120	Net 30

SKU/Part	Quantity	Description	Weight	Rate	Amount
A2	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,180.00	2,180.00
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	2.5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
A3	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,931.00	1,931.00
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	4' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
A4	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
C1	1	6' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	Box 1" Ramnek			

	<b>Subtotal</b>	\$4,111.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,111.00

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# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/19/2019	124337

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/19/2019	42720	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
A4	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,931.00	1,931.00
	3	8" Z-Lok gasket/clamp			
A5	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,831.00	1,831.00
	3	8" Z-Lok gasket/clamp			
A6	1	2' Base 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,167.00	1,167.00
	2	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
4	1	46" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	4860	393.00	393.00
6	1	46" Base 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ EB&C	6540	733.00	733.00
7	1	38" Base 3' x 4' Grate Inlet Type "V", 6" Wall	5400	733.00	733.00
	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		
8	1	28" Base 3' x 4' Grate Inlet Type "V", 6" Wall	4400	733.00	733.00
	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>





**ATLANTIC**  
TNG LLC

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230

Phone • (941) 355-2988

Fax • (941) 351-3765

**Invoice**

Date	Invoice #
6/19/2019	124337

Bill To
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Vilamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

Delivery Date	Total Weight	Terms
6/19/2019	42720	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	Box '1" Ramnek			

	<b>Subtotal</b>	\$7,521.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$7,521.00



**ATLANTIC**  
TNG LLC

**Atlantic TNG, LLC**

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

**Invoice**

Date	Invoice #
6/20/2019	124361

Bill To:
Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801

Ship To
Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208

RECEIVED  
JUN 25 2019  
THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/20/2019	39860	Net 30

Signature	Quantity	Description	Weight	Rate	Amount
5	1	62" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	5320	393.00	393.00
8A	1	62" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	4800	393.00	393.00
9	1	48" Base 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ EB&C	6500	733.00	733.00
15	1	52" Base 4' x 6' Manhole Type "J7", 6" Wall	9660	1,157.00	1,157.00
	1	60"x84", 8" Top Slab	4220		
33	1	43" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	4640	393.00	393.00
34	1	44" Base 2' x 3' Grate Inlet Type "C", 6" Wall, w/ EB&C	4720	393.00	393.00

	<b>Subtotal</b>	\$3,462.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,462.00

Q



# Atlantic TNG, LLC

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

## Invoice

Date	Invoice #
6/21/2019	124387

<b>Bill To:</b> Vilamar CDD C/O Governmental Management Services 135 W Central Blvd., Suite 320 Orlando, FL 32801
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<b>Ship To:</b> Villamar PH 2 Polk County PO# 0060-01-10 Call Before Loading Contact: Billy 813-997-4208
---

RECEIVED

JUN 25 2019

### THE KEARNEY COMPANIES

Delivery Date	Total Weight	Terms
6/21/2019	32640	Net 30

Signature	Quantity	Description	Weight	Rate	Amount
A7	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,167.00	1,167.00
	2	8" Z-Lok gasket/clamp			
	1	1' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1020		
A8	1	4' Base 48" Diameter 5" Wall Sanitary Manhole Base	5940	1,167.00	1,167.00
	2	8" Z-Lok gasket/clamp			
	1	1' Riser 48" Diameter 5" Wall Sanitary Manhole Riser	1020		
13	1	44" Base 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ EB&C	6020	733.00	733.00
14	1	29" Base 3'3" x 3'-10" Grate Inlet type "V", 6" wall	4500	733.00	733.00
	1	16" Riser 3'3" x 3'-10" Grate Inlet type "V", 6" wall, w/ EB&C	1420		
12	1	29" Base 3' x 4' Grate Inlet Type "V", 6" Wall	5360	733.00	733.00
	1	16" Riser 3' x 4' Grate Inlet Type "V", 6" Wall w/ EB&C	1420		

	<b>Subtotal</b>	\$4,533.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,533.00

9



# FERGUSON® WATERWORKS

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

Please contact with Questions: 863-401-2764

RECEIVED

JUN 20 2019

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

THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754083	\$69,078.47	54742	1 of 3

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

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

SHIP TO:

THE 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
1588	1588	FLE	0060-01-06 MAIN	011	VILLAMAR PH 2	06/19/19	IO 104433
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WATERMAIN =====				
1	1	FFC202905IP4I	8X1 IP DBL STRP SS EPOX SDL	63.120	EA	63.12	
1	1	FF11004NL	LF 1 MIP X CTS COMP CORP ST	46.050	EA	46.05	
100	100	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	45.000	C	45.00	
7	7	PD3105B52737	3X1000 UG DET WTR BLUE	30.000	EA	210.00	
26	12	C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE	50.000	EA	600.00	
			CHLORIN INJ PT				
1	1	FFC202905IP4I	8X1 IP DBL STRP SS EPOX SDL	63.120	EA	63.12	
1	1	FF11004NL	LF 1 MIP X CTS COMP CORP ST	46.050	EA	46.05	
1	1	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	85.100	EA	85.10	
			JUMPERS: 3				
6	6	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	67.000	EA	402.00	
6	6	FFB17007NL	LF 2 MIP X FIP BALL CORP	207.770	EA	1246.62	
			GATE VALVES				
21	21	AFC2608DLAFMM	8 DI MJ RWOL SS STEM VLV L/A	731.440	EA	15360.24	
			HYDRANT ASSY. : 6				
6	6	AFC2606DLAFMM	6 DI MJ RWOL SS STEM VLV L/A	459.610	EA	2757.66	
6	6	KK81A514LAOLP	5-1/4 VO K81A HYD 4'0 BURY OL L/A	1599.000	EA	9594.00	
18	18	IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	16.420	EA	295.56	
			SINGLE SERVICES: 22				
			LONG SINGLES-11				
11	11	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	67.000	EA	737.00	
11	11	FB84777WNL	LF 2 B84-777W-NL BV	254.000	EA	2794.00	
11	7	FQT67	2 OP NUT F/ BV	13.000	EA	91.00	
22	22	FINSERT55	2 CTS PET INS STFNR	2.000	EA	44.00	
200	200	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	145.000	C	290.00	
11	6	FC1477NL	LF 2 FIP X CTS COMP COUP	56.000	EA	336.00	
11	11	IBRLF8KG	LF 2X1 BRS BUSH	10.810	EA	118.91	
11	11	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	15.250	EA	167.75	
22	22	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	35.20	
200	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00	
11	11	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	61.000	EA	671.00	
			SHORT SINGLES-11				
11	11	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	67.000	EA	737.00	
11	0	FB84777WNL	LF 2 B84-777W-NL BV		EA	0.00	
11	0	FQT67	2 OP NUT F/ BV		EA	0.00	
100	100	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	145.000	C	145.00	
11	6	FC1477NL	LF 2 FIP X CTS COMP COUP	66.000	EA	396.00	
11	11	IBRLF8KG	LF 2X1 BRS BUSH	10.810	EA	118.91	
11	11	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	15.250	EA	167.75	
22	22	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	35.20	
100	100	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	45.000	C	45.00	
11	11	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	61.000	EA	671.00	
22	22	FINSERT55	2 CTS PET INS STFNR	2.000	EA	44.00	
TERMS: CASH ON DEMAND				ORIGINAL INVOICE		TOTAL DUE	CONTINUED

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.





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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754083	\$69,078.47	54742	2 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			DOUBLE SERVICES: 53			
32	32	FFC202905IP7I	32 SHORT DOUBLES	67.000	EA	2144.00
32	2	FB84777WNL	8X2 IP DBL STRP SS EPOXY SDL		EA	
32	0	FQT67	LF 2 B84-777W-NL BV	254.000	EA	508.00
300	300	PEC9BLK100	2 OP NUT F/ BV		EA	0.00
64	64	FINSERT55	2X100 CTS DR9 HDPE BLUE PIPE	145.000	C	435.00
32	12	FY44274NL	2 CTS PET INS STFNR	2.000	EA	128.00
128	128	FINSERT52	LF 2X1 CTS COMP Y BRCH	90.730	EA	1088.76
100	100	PEC9BLG100	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	204.80
64	0	FB94324WNL	1X100 CTS DR9 HDPE BLUE PIPE	45.000	C	45.00
			LF 1 CTS COMP X 3/4 STRT YK VLV		EA	0.00
			LONG DOUBLES:21			
21	21	FFC202905IP7I	8X2 IP DBL STRP SS EPOXY SDL	67.000	EA	1407.00
21	0	FB84777WNL	LF 2 B84-777W-NL BV		EA	0.00
21	0	FQT67	2 OP NUT F/ BV		EA	0.00
600	600	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	145.000	C	870.00
42	42	FINSERT55	2 CTS PET INS STFNR	2.000	EA	84.00
21	21	FY44274NL	LF 2X1 CTS COMP Y BRCH	90.730	EA	1905.33
84	84	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	134.40
200	200	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	45.000	C	90.00
42	0	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV		EA	0.00
			RECLAIM			
			=====			
7	5	PD3105PP115737	3X1000 UG DET RECLMD WTR PURP	30.000	EA	150.00
30	8	C1430PSF500	14GA 30MM 500 FT COP TRCR WIRE PURP	50.000	EA	400.00
			GATE VALVES			
2	0	AFC2620DLAFMM	20 MJ RWDI OL SS STEM VLV L/A		EA	0.00
18	18	AFC2606DLAFMM	6 DI MJ RWOL SS STEM VLV L/A	459.610	EA	8272.98
1	1	AFC2604DLAFMM	4 DI MJ RWOL SS STEM VLV L/A	359.980	EA	359.98
			SINGLE SERVICES:16			
			SHORT SINGLES:8			
1	1	FFC202690IP7I	4"-(-7); 6"-(-1)			
7	7	FFC202480IP7I	6X2 IP DBL STRP SS EPOXY SDL	58.940	EA	58.94
8	0	FB84777WNL	4X2 IP DBL STRP SS EPOXY SDL	58.000	EA	406.00
8	0	FQT67	LF 2 B84-777W-NL BV		EA	0.00
16	16	FINSERT55	2 OP NUT F/BV		EA	0.00
200	200	PEC9PLK100	2 CTS PET INS STFNR	2.000	EA	32.00
8	0	FC1477NL	2X100 CTS DR9 HDPE PIPE PURP	155.000	C	310.00
8	8	IBRLFBKG	LF 2 FIP X CTS COMP COUP		EA	0.00
8	8	FC8444NL	LF 2X1 BRS BUSH	14.420	EA	116.36
16	16	FINSERT52	LF 1 MIP X 1 CTS PJ COUP	15.250	EA	122.00
100	100	PEC9PLG100	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	25.60
8	0	FB94324WNL	1X100 CTS DR9 HDPE PURP PIPE	45.000	C	45.00
			LF 1 CTS COMP X 3/4 STRT YK VLV		EA	0.00
			LONG SINGLES:8			
6	6	FFC202480IP7I	4X2 IP DBL STRP SS EPOXY SDL	58.000	EA	348.00
2	2	FFC202690IP7I	6X2 IP DBL STRP SS EPOXY SDL	58.940	EA	117.88
8	0	FB84777WNL	LF 2 B84-777W-NL BV		EA	0.00
8	0	FQT67	2 OP NUT F/BV		EA	0.00
16	16	FINSERT55	2 CTS PET INS STFNR	2.000	EA	32.00
300	300	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	155.000	C	465.00
8	0	FC1477NL	LF 2 FIP X CTS COMP COUP		EA	0.00
8	8	IBRLFBKG	LF 2X1 BRS BUSH	14.420	EA	116.36
8	8	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	15.250	EA	122.00
16	16	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	25.60
100	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00

TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

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.



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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754083	\$69,078.47	54742	3 of 3

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
8	8	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV DOUBLE SERVICES: 56 (22 SHORTS, 34 LONGS) SHORT DOUBLES: 22	61.000	EA	488.00
22	22	FFC202480IP7I	4X2 IP DBL STRP SS EPOXY SDL	58.000	EA	1276.00
22	0	FB84777WNL	LF 2 B84-777W-NL BV		EA	0.00
22	0	FQT67	2 OP NUTF/BV		EA	0.00
300	300	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP	155.000	C	485.00
44	44	FINSERT55	2 CTS PET INS STFNR	2.000	EA	88.00
22	22	FY44274NL	LF 2X1 CTS COMP Y BRCH	90.730	EA	1996.06
88	88	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	140.80
100	100	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE	45.000	C	45.00
44	8	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV LONG DOUBLES: 34	61.000	EA	366.00
20	5	FFC202480IP7I	4X2 IP DBL STRP SS EPOXY SDL	58.000	EA	290.00
14	14	FFC202890IP7I	6X2 IP DBL STRP SS EPOXY SDL	58.940	EA	825.16
34	0	FB84777WNL	LF 2 B84-777W-NL BV		EA	0.00
1300	400	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	155.000	C	620.00
68	68	FINSERT55	2 CTS PET INS STFNR	2.000	EA	136.00
34	34	FY44274NL	LF 2X1 CTS COMP Y BRCH	90.730	EA	3084.82
144	144	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.600	EA	230.40
200	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
88	0	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV		EA	0.00
INVOICE SUB-TOTAL						69078.47

\*\*\*\*\*  
LEAD 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: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$69,078.47
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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.



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

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754119	\$40,678.40	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


JUN 19 2019

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

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1588	1588	FLE	0060-01-06 PVC	011	VILLAMAR PH 2	06/18/19	104407
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			CHRIS 813-486-2981 CUNNINGHAM ROAD & CHERRY BLOSSOM LANE WINTER HAVEN, FL 33884 =====				
			SANITARY				
1386	1386	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	1.300	FT	1801.80	
2114	2114	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	2.500	FT	5285.00	
7224	7224	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	4.650	FT	33591.60	
			WATER				
6520	0	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
			RECLAIM				
2040	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE		FT	0.00	
1780	0	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE		FT	0.00	
1520	0	DR25PP20	20 C900 DR25 CL165 PVC GJ PURP PIPE		EA	0.00	
INVOICE SUB-TOTAL						40678.40	
*****							
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: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$40,678.40

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754266	\$394.00	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

Please contact with Questions: 813-627-1240

RECEIVED


JUN 14 2019

THE KEARNEY COMPANIES

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

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

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	941756	011	VILLAMAR PH 2 PO#1	06/13/19	IO 104371
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	N8DWB1015	8OZ DEWATERING BAG 10 X15 *Z	98.500	EA	394.00	
			INVOICE SUB-TOTAL			394.00	
<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>							
<div> <div>Thank you for your business</div> <div>  </div> </div>							

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$394.00
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#1588  
2439 7TH ST SW  
WINTER HAVEN, FL 33880-1948

Please contact with Questions: 863-401-2764

RECEIVED

JUN 17 2019

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

THE KEARNEY COMPANIES

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754731	\$300.00	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:

THE 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
1588	1588	FLE	941757	011	VILLAMAR PH 2 PO#1	06/14/19	IO 104383

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	S3610M100	BILLY 813-997-4208 3X100 SILT FENCE FERG 10 FT CNTR	25.000	EA	300.00
			INVOICE SUB-TOTAL			300.00

\*\*\*\*\*  
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Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$300.00
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# FERGUSON<sup>®</sup>

## WATERWORKS

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

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755806	\$450.96	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

JUN 20 2019

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

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	941763	011	VILLAMAR PH 2 PO#1	06/19/19	IO 104433
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
500	500	P40BEPJ20	1-1/2X20 FT PVC S40 BE PIPE	65.000	C	325.00	
2	2	O30806	32 OZ PURP PRMR / CLNR	12.690	EA	25.38	
2	2	O31015	32 OZ PVC REG CLR CMNT	9.790	EA	19.58	
6	6	PB3104Y9737	3X1000 BARR TAPE NO ENTER YELL	13.500	EA	81.00	
INVOICE SUB-TOTAL						450.96	
*****							
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Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$450.96
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# FERGUSON

## WATERWORKS

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

RECEIVED

JUN 20 2019

Please contact with Questions: 863-401-2764

THE KEARNEY COMPANIES

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


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1755164	\$2,112.00	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:

THE 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 IO
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	06/19/19	104433
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
960	960	DR18PPP	<p>=====</p> <p>NAPCO - PURPLE PIPE</p> <p>=====</p> <p>4 C900 DR18 PVC GJ PURP PIPE</p> <p>2.200 FT 2112.00</p> <p>INVOICE SUB-TOTAL 2112.00</p>				
<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>*****</p>							
<div> <div>Thank you for your business</div>  </div>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,112.00
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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
1755956	\$847.20	54742	1 of 1

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

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

RECEIVED

JUN 21 2019

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

THE KEARNEY COMPANIES

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2 PO#1	06/20/19	IO 104446

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
160	48	MUL067324	4 PVC HW SWR GXG 45 ELL	14.690	EA	705.12
24	24	S20657	20 OZ SPRY PAINT FLOR ORAN	5.920	EA	142.08
INVOICE SUB-TOTAL						847.20

\*\*\*\*\*  
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Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$847.20
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EMAIL DUPLICATE INVOICE

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

Deliver To: PO#1 \$368,742.39  
From: Rania Martin  
Comments:

Please Contact With Questions:  
883-401-2764

Invoice Number	Customer	Page
1754054	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 4542.48

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

Sold To:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
135 W CENTRAL BLVD SUITE 320

Ship To:

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	039093	011	VILLAMAR PH 2	06/12/2019	104364

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			BILLY 813-997-4208			
			=====			
30	30	MUL067306	6 PVC HW SWR GXG 22-1/2 ELL	42.820	EA	1284.60
18	18	MUL067326	6 PVC HW SWR GXG 45 ELL	31.420	EA	565.56
12	12	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED.	40.000	EA	480.00
6	6	HRN101889	1-1/2X3 6 RAM NEK PRMR STRIP	65.000	EA	390.00
1440	1440	T140NL3360	MIRAFI 140NL NWOV 3X360 120 SY	0.690	SY	993.60
8	8	MUL043738	8 PVC SWR PLUG	23.590	EA	188.72
50	50	MUL043855	8 PVC SWR TEMPORARY PLUG	12.000	EA	600.00
			ADDED PER BILLY			
2	1	N8DWB66	8OZ DEWATERING BAG 6X6 *Z	40.000	EA	40.00

Invoice Sub-Total 4542.48  
Tax 0.00  
Total Amt 4542.48

TOTAL DUE → 4542.48

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/websites-info/terms-of-sale>, GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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CD



EMAIL DUPLICATE INVOICE

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

Deliver To: PO#1 \$368,742.39  
 From: Ranie Martin  
 Comments:

Please Contact With Questions:  
 863-401-2764

Invoice Number	Customer	Page
1754054-1	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 40.00

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

**Sold To:**

VILLAMAR COMMUNITY DEVELOPMENT  
 VILLAMAR PH 2 PO#1  
 VILLAMAR CDD  
 135 W CENTRAL BLVD SUITE 320

**Ship To:**

THE KEARNEY COMPANIES  
 CHERRY BLOSSOM LN & CUNNINGHAM  
 VILLAMAR PH 2  
 WINTER HAVEN, FL 33884

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	039093	011	VILLAMAR PH 2	06/12/2019	104384

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			BILLY 813-997-4208			
			=====			
1	1	N8DWB66	80Z DEWATERING BAG 6X6 'Z	40.000	EA	40.00

Invoice Sub-Total 40.00  
 Tax 0.00  
 Total Amt 40.00

TOTAL DUE --> 40.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/websites-info/terms-of-sale>. GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.  
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CD



EMAIL DUPLICATE INVOICE

FEL-WINTER HAVEN, FL WW  
REMIT TO ADDRESS:  
PO BOX 100288  
ATLANTA, GA 30384-0286

Deliver To: PO#1 \$368,742.39  
From: Ranie Martin  
Comments:

Please Contact With Questions:  
863-401-2784

Invoice Number	Customer	Page
1754066	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 12186.28

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

Sold To:

VILLAMAR COMMUNITY DEVELOPMENT  
VILLAMAR PH 2 PO#1  
VILLAMAR CDD  
135 W CENTRAL BLVD SUITE 320

Ship To:

THE KEARNEY COMPANIES  
CHERRY BLOSSOM LN & CUNNINGHAM  
VILLAMAR PH 2  
WINTER HAVEN, FL 33884

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	0060-01-06	011	VILLAMAR PH 2	08/12/2019	104364

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			CHRIS 813-486-2981			
			=====			
124	124	MUL040492	4 PVC SWR REC THRD CO PLUG	5.140	EA	637.36
124	124	MUL040949	4 PVC SWR HUB FEM CO ADPT	3.660	EA	453.84
124	124	MUL040959	4 PVC SWR SW CAP	1.610	EA	199.64
56	56	MUL043736	6 PVC SWR PLUG	5.700	EA	319.20
1	1	MUL067008	8 PVC HW SWR GXG XG TEE	98.500	EA	98.50
12	12	MUL067128	8X4 PVC HW SWR GXG XG TEE WYE	59.670	EA	716.04
52	52	MUL067148	8X6 PVC HW SWR GXG XG TEE WYE	68.260	EA	3549.52
56	56	MUL067207	6X4 PVC HW SWR GXG DBL WYE	71.800	EA	4020.80
124	124	MUL067324	4 PVC HW SWR GXG 45 ELL	14.690	EA	1821.56
1	1	MUL067348	8 PVC HW SWR GXG 90 ELL	129.800	EA	129.80
8	8	PD3105G4737	3X1000 UG DET SWR GREE	30.000	EA	240.00
Invoice Sub-Total						12186.26
Tax						0.00
Total Amt						12186.26

TOTAL DUE → 12186.26

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>. GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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.

CA



EMAIL DUPLICATE INVOICE

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

Deliver To: PO#1 \$368,742.39  
 From: Ranie Martin  
 Comments:

Please Contact With Questions:  
 863-401-2764

Invoice Number	Customer	Page
1754084	54742	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE —> 6822.00

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

**Sold To:**

VILLAMAR COMMUNITY DEVELOPMENT  
 VILLAMAR PH 2 PO#1  
 VILLAMAR CDD  
 135 W CENTRAL BLVD SUITE 320

**Ship To:**

THE KEARNEY COMPANIES  
 CHERRY BLOSSOM LN & CUNNINGHAM  
 VILLAMAR PH 2  
 WINTER HAVEN, FL 33884

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1588	1588	FLE	039097	011	VILLAMAR PH 2 PO#1	06/12/2019	104364
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
10	10	RCCWS950	9X50 WRAPID SEAL M/HOLE ENCAP *Z	651.000	EA	6510.00	
2	2	CWSPRIMER	WRAPID SEAL PRMR	156.000	EA	312.00	

Invoice Sub-Total 6822.00  
 Tax 0.00  
 Total Amt 6822.00

TOTAL DUE —> 6822.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>. GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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CD

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	1 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
17-JUN-19	10621	2970633	MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	5	EACH	.00	.00
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	16	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	2	EACH	.00	.00
			ME~15"~PFL~4:1~RCP~BELL~96"	5	EACH	206.08	1,030.40
			ME~18"~PFL~4:1~RCP~BELL~96"	1	EACH	252.48	252.48
			ME~24"~PFL~4:1~RCP~BELL~96"	2	EACH	329.76	659.52
			P~R~018"~PFL~CL~3~B WALL~096"	120	LINEAR FEET	16.21	1,945.20
			STRUCTURE TOTAL				3,887.60
17-JUN-19	10621	2970636	MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	41	EACH	.00	.00
			P~R~015"~PFL~CL~3~B WALL~096"	328	LINEAR FEET	12.09	3,965.52
			STRUCTURE TOTAL				3,965.52
17-JUN-19	10621	2970640	MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	11	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4	11	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.com					



# INVOICE



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Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	2 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-JUN-19	10621	✓2971093	"X505CC) 35/carton				
			P~R~015"~PFL~CL~3~B WALL~096"	88	LINEAR FEET	12.09	1,063.92
			P~R~024"~PFL~CL~3~B WALL~096"	88	LINEAR FEET	25.40	2,235.20
			STRUCTURE TOTAL				3,299.12
			MISC				
18-JUN-19	10621	✓2971093	15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	11	EACH	.00	.00
			24" RUBBER GASKET PROFILE (3/4"X505CC) 35/carton	1	EACH	.00	.00
			36" RUBBER GASKET PROFILE (118 1/8) 20/carton	4	EACH	.00	.00
			ME~24"~PFL~4:1~RCP~BELL~96"	1	EACH	329.76	329.76
			P~R~015"~PFL~CL~3~B WALL~096"	88	LINEAR FEET	12.09	1,063.92
18-JUN-19	10621	✓2971093	P~R~036"~PFL~CL~3~B WALL~096"	16	LINEAR FEET	49.68	794.88
			STRUCTURE TOTAL				2,188.56
			PC 1 OF 2				
			ME~36"~PFL~4:1~RCP~BELL~96"	1	EACH	1,133.44	1,133.44
			STRUCTURE TOTAL				1,133.44
18-JUN-19	10621	✓2971093	PC 2 OF 2				
			ME~36"~PFL~4:1~RCP~BELL~96"~~~2	1	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.com					

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	3 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
18-JUN-19	10621	2971094	STRUCTURE TOTAL				.00
			MISC				
			15" RUBBER GASKET PROFILE (21/32"X262CC) 60/carton	41	EACH	.00	.00
			P~R~015"~PFL~CL~3~B WALL~096"	328	LINEAR FEET	12.09	3,965.52
18-JUN-19	10621	2971095	STRUCTURE TOTAL				3,965.52
			MISC				
			24" RUBBER GASKET PROFILE (3/4"X505CC) 35/carton	18	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"	144	LINEAR FEET	25.40	3,657.60
18-JUN-19	10621	2971096	STRUCTURE TOTAL				3,657.60
			MISC				
			24" RUBBER GASKET PROFILE (3/4"X505CC) 35/carton	17	EACH	.00	.00
			P~R~024"~PFL~CL~3~B WALL~096"	136	LINEAR FEET	25.40	3,454.40
19-JUN-19	10621	2971686	STRUCTURE TOTAL				3,454.40
			MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	9	EACH	.00	.00
			36" RUBBER GASKET PROFILE (118 1/8) 20/carton	3	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN#		Customer Service#		Take Discount of		IF PAID ON OR BEFORE	
54-0179210		469-458-7973				MO DAY	
		credit@forterrabp.com					

# INVOICE



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Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	4 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-JUN-19	10621	2971687	P~R~030"~PFL~CL-3~B WALL~096"	72	LINEAR FEET	35.30	2,541.60
			P~R~036"~PFL~CL-3~B WALL~096"	24	LINEAR FEET	49.68	1,192.32
			STRUCTURE TOTAL				3,733.92
			MISC				
			36" RUBBER GASKET PROFILE (118 1/8) 20/carton	11	EACH	.00	.00
19-JUN-19	10621	2971688	P~R~036"~PFL~CL-3~B WALL~096"	88	LINEAR FEET	49.68	4,371.84
			STRUCTURE TOTAL				4,371.84
			MISC				
			36" RUBBER GASKET PROFILE (118 1/8) 20/carton	11	EACH	.00	.00
			P~R~036"~PFL~CL-3~B WALL~096"	88	LINEAR FEET	49.68	4,371.84
19-JUN-19	10621	2971689	STRUCTURE TOTAL				4,371.84
			MISC				
			36" RUBBER GASKET PROFILE (118 1/8) 20/carton	11	EACH	.00	.00
			P~R~036"~PFL~CL-3~B WALL~096"	88	LINEAR FEET	49.68	4,371.84
			STRUCTURE TOTAL				4,371.84
19-JUN-19	10621	2971690	MISC				
			24" RUBBER GASKET PROFILE (3/4	19	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE  MO DAY		



# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	5 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-JUN-19	10621	2971691	"X505CC) 35/carton				
			P~R~024"~PFL~CL-3~B WALL~096"	152	LINEAR FEET	25.40	3,860.80
			STRUCTURE TOTAL				3,860.80
			MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	19	EACH	.00	.00
			P~R~024"~PFL~CL-3~B WALL~096"	152	LINEAR FEET	25.40	3,860.80
			STRUCTURE TOTAL				3,860.80
			MISC				
20-JUN-19	10621	2972252	15" RUBBER GASKET PROFILE (21/ 32"X262CC) 60/carton	10	EACH	.00	.00
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	10	EACH	.00	.00
			P~R~015"~PFL~CL-3~B WALL~096"	80	LINEAR FEET	12.09	967.20
			P~R~030"~PFL~CL-3~B WALL~096"	80	LINEAR FEET	35.30	2,824.00
20-JUN-19	10621	2972253	STRUCTURE TOTAL				3,791.20
			MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	35.30	4,236.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE  MO DAY		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) VILLAMAR PH 2  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR CDD c/o THE KEARNEY CORP  
9625 Wes Kearney Way  
Riverview FL 33578  
United States of America

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
24-JUN-19	6 of 6
Invoice Number	
11678278	
Sales Contract	Customer Number
10982332	10034950
Customer Order	
2	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
20-JUN-19	10621	2972254	STRUCTURE TOTAL				4,236.00
			MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P~R-030"~PFL-CL-3~B WALL-096"	120	LINEAR FEET	35.30	4,236.00
21-JUN-19	10621	2972506	STRUCTURE TOTAL				4,236.00
			MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	16	EACH	.00	.00
			P~R-024"~PFL-CL-3~B WALL-096"	128	LINEAR FEET	25.40	3,251.20
			STRUCTURE TOTAL				3,251.20
			MATERIAL SUB-TOTAL				65,637.20
Term: NET 30 DAYS				Total Qty	2866	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE 65,637.20	
				.00	NO DAY 07 24		



INVOICE NUMBER: 19064

9625 Wes Kearney Way  
Riverview, FL 33578  
Phone: 813-917-8402

SOLD TO: VillaMar CDD  
C/- The Kearney Companies  
9625 Wes Kearney Way  
Riverview, FL 33578-0506

PROJECT: VillaMar Phase 2

VENDOR: Vulcan Materials

ATTENTION: [kcampbell@thekeameycompanies.com](mailto:kcampbell@thekeameycompanies.com)

MATERIAL SOURCE: Maritime/Alanza

FSCC PO NUMBER: 0060-01-08

PHONE: 813-421-6601

CLERICAL ERRORS ARE SUBJECT TO CORRECTION. DO NOT MAKE DEDUCTIONS FROM THIS INVOICE UNLESS AUTHORIZED.

FISCAL JOB NO. 19501	CUST. NO.	CONTRACT NO.	INVOICE DATE 6/17/2019		AGP/KC	
Item #	Date	Material	Qty	Unit	Cost/Unit	Amount
1	Monday June 10, 2019	#57 Limerock	139.26	TN	\$23.00	\$3,202.98
Sub Totals:			139.26			\$3,202.98
Sales Tax Exemption Certificate On File						
			TOTAL AMOUNT DUE:			\$3,202.98

APPROVED

By Alan Payne at 10:13 am, Jun 18, 2019

**APPROVED**

By Alan Payne at 10:13 am, Jun 18, 2019

INVOICE DUE ON OR BEFORE: 07/01/19

PLEASE REMIT TO:

FLORIDA SOIL CEMENT CO., LLC  
9625 Wes Kearney Way  
Riverview FL 33578

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE RENDERED

INVOICES ARE DUE UPON RECEIPT. UNPAID AMOUNTS WILL BEAR INTEREST AT 1 1/4% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING AND UNPAID IN EXCESS OF 30 DAYS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND ATTORNEYS' FEES ON APPEAL.

# SECTION VII

# SECTION C

# SECTION 1

**VillaMar**  
**Community Development District**

Summary of Checks

May 23, 2019 to July 1, 2019

Bank	Date	Check No.'s	Amount	
General Fund	6/18/19	1-6	\$	17,076.19
			\$	17,076.19
			\$	17,076.19

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/02/19  
 \*\*\* CHECK DATES 05/23/2019 ~ 07/01/2019 \*\*\* VILLAMAR CDD - GENERAL FUND  
 BANK A VILLAMAR CDD

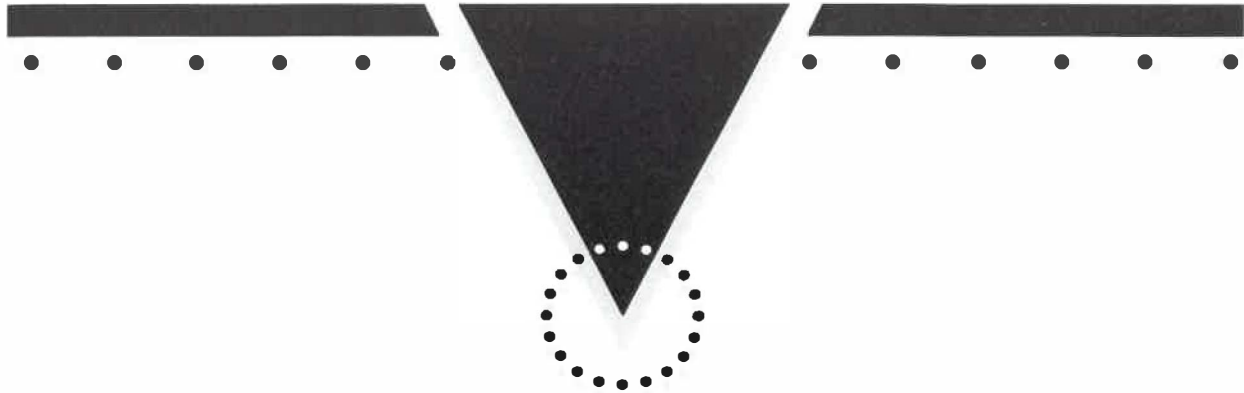
PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/18/19	00002	12/11/18 73007	201812 310-51300-54000	SPECIAL DISTRICT FEE FY19	*	150.00	
							150.00 000001
DEPARTMENT OF ECONOMIC OPPORTUNITY							
6/18/19	00009	12/05/18 1	201812 310-51300-34000	MANAGEMENT FEES DEC18	*	2,916.67	
		12/05/18 1	201812 310-51300-35100	WEBSITE ADMIN DEC18	*	125.00	
		1/01/19 2	201901 310-51300-34000	MANAGEMENT FEES-JAN19	*	2,916.67	
		1/01/19 2	201901 310-51300-35100	WEBSITE ADMIN-JAN19	*	125.00	
		1/01/19 2	201901 310-51300-51000	OFFICE SUPPLIES	*	35.60	
		1/01/19 2	201901 310-51300-42000	POSTAGE	*	51.73	
		1/01/19 2	201901 310-51300-42500	COPIES	*	321.15	
		1/01/19 2	201901 310-51300-48000	LEDGER-INV.L060G010R2	*	337.16	
		1/09/19 3	201901 310-51300-35100	WEBSITE SETUP	*	1,500.00	
							8,328.98 000002
GOVERNMENTAL MANAGEMENT SERVICES							
6/18/19	00003	1/25/19 105196	201812 310-51300-31500	DOCUMENTS/MTG/ORDINANCE	*	7,997.21	
							7,997.21 000003
HOPPING GREEN & SAMS							
6/18/19	00008	12/05/18 LS120520	201812 310-51300-11000	SUPERVISOR FEES-12/05/18	*	200.00	
							200.00 000004
LAUREN SCHWENK							
6/18/19	00006	12/05/18 PA120520	201812 310-51300-11000	SUPERVISOR FEES-12/05/18	*	200.00	
							200.00 000005
PHILLIP ALLENDE							
6/18/19	00004	12/05/18 RH120520	201812 310-51300-11000	SUPERVISOR FEES-12/05/18	*	200.00	
							200.00 000006
RENNIE HEATH							
TOTAL FOR BANK A						17,076.19	
TOTAL FOR REGISTER						17,076.19	

VMCD VILLAMAR CDD KCOSTA



## SECTION 2



**VILLAMAR**  
**Community Development District**

**Unaudited Financial Reporting**

**May 31, 2019**



# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Month to Month</u>
4	<u>Developer Contribution Schedule</u>

**VILLAMAR**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**May 31, 2019**

<b>General Fund</b>
-------------------------

**ASSETS:**

**CASH**

OPERATING ACCOUNT	\$20,000
-------------------	----------

**TOTAL ASSETS**

	\$20,000
--	----------

**LIABILITIES:**

**ACCOUNTS PAYABLE**

	\$58,035
--	----------

**FUND EQUITY:**

**FUND BALANCES:**

UNASSIGNED	(\$38,035)
------------	------------

**TOTAL LIABILITIES & FUND EQUITY**

	\$20,000
--	----------

# VILLAMAR

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending 05/31/19

	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<b>REVENUES:</b>				
DEVELOPER CONTRIBUTIONS	\$91,248	\$20,000	\$20,000	\$0
<b>TOTAL REVENUES</b>	<b>\$91,248</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISORS FEES	\$4,000	\$2,400	\$4,000	(\$1,600)
FICA EXPENSE	\$306	\$184	\$0	\$184
ENGINEERING	\$10,000	\$6,000	\$0	\$6,000
ATTORNEY	\$25,000	\$15,000	\$17,292	(\$2,292)
MANAGEMENT FEES	\$29,167	\$17,500	\$17,500	\$0
INFORMATION TECHNOLOGY	\$3,750	\$2,250	\$2,300	(\$50)
TELEPHONE	\$250	\$150	\$56	\$94
POSTAGE	\$850	\$510	\$94	\$416
INSURANCE	\$5,000	\$5,000	\$4,109	\$891
PRINTING & BINDING	\$850	\$510	\$923	(\$413)
LEGAL ADVERTISING	\$10,000	\$6,000	\$11,461	(\$5,461)
OTHER CURRENT CHARGES	\$850	\$510	\$0	\$510
OFFICE SUPPLIES	\$500	\$300	\$149	\$151
TRAVEL PER DIEM	\$550	\$330	\$0	\$330
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$150	\$25
<b>TOTAL ADMINISTRATIVE:</b>	<b>\$91,248</b>	<b>\$56,819</b>	<b>\$58,035</b>	<b>(\$1,216)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$91,248</b>	<b>\$56,819</b>	<b>\$58,035</b>	<b>(\$1,216)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$38,035)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>(\$38,035)</b>	

**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
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

SUPERVISORS FEES	\$0	\$0	\$600	\$1,000	\$1,600	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$0	\$0	\$7,997	\$2,533	\$4,059	\$756	\$1,947	\$0	\$0	\$0	\$0	\$0	\$17,292
MANAGEMENT FEES	\$0	\$0	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$17,500
INFORMATION TECHNOLOGY	\$0	\$0	\$125	\$1,625	\$200	\$200	\$75	\$75	\$0	\$0	\$0	\$0	\$2,300
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$24	\$0	\$0	\$0	\$0	\$56
POSTAGE	\$0	\$0	\$0	\$52	\$9	\$1	\$1	\$32	\$0	\$0	\$0	\$0	\$94
INSURANCE	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,109
PRINTING & BINDING	\$0	\$0	\$0	\$321	\$416	\$0	\$0	\$187	\$0	\$0	\$0	\$0	\$923
LEGAL ADVERTISING	\$0	\$0	\$2,494	\$7,618	\$805	\$267	\$277	\$0	\$0	\$0	\$0	\$0	\$11,461
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$36	\$18	\$77	\$0	\$18	\$0	\$0	\$0	\$0	\$149
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES, & SUBSCRIPTIONS	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
<b>TOTAL ADMINISTRATIVE</b>	<b>\$4,109</b>	<b>\$0</b>	<b>\$14,283</b>	<b>\$16,101</b>	<b>\$10,023</b>	<b>\$4,250</b>	<b>\$6,016</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,035</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,109</b>	<b>\$0</b>	<b>\$14,283</b>	<b>\$16,101</b>	<b>\$10,023</b>	<b>\$4,250</b>	<b>\$6,016</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,035</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$4,109)</b>	<b>\$20,000</b>	<b>(\$14,283)</b>	<b>(\$16,101)</b>	<b>(\$10,023)</b>	<b>(\$4,250)</b>	<b>(\$6,016)</b>	<b>(\$3,252)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,035)</b>

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

<b>Funding Request #</b>	<b>Prepared Date</b>	<b>Payment Deposited Date</b>	<b>Check/Wire Amount</b>	<b>Total Funding Request</b>	<b>General Fund Portion (FY19)</b>	<b>Over and (short) Balance Due</b>
1	11/29/18	5/20/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
<b>Due from Developer</b>			\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
<b>Total Developer Contributions FY19</b>					<u><u>\$ 20,000.00</u></u>	

# SECTION 3



## **FORMS OF REQUISITIONS**

### **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)**

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 3
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Heath Construction & Management, LLC
- (D) Amount Payable: \$15,000.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices: 177, 188, 189, & 199 – Construction Management 05/01/2019 to 06/15/2019.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

[Signature]  
Consulting Engineer

Date: 6-27-19

# Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE  
Winter Haven, FL 33881

## Invoice

Date	Invoice #
6/3/2019	188

Bill To
VillaMar CDD ATTN: Jill Burns Governmental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 4/1/19 to 4/30/19	6,000.00
Payment due upon receipt	<b>Total</b> \$6,000.00

# Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE  
Winter Haven, FL 33881

## Invoice

Date	Invoice #
5/16/2019	177

Bill To
VillaMar CDD ATTN: Jill Burns Governemental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 5/1/19 to 5/15/19	3,000.00
Payment due upon receipt	<b>Total</b> \$3,000.00

# Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE  
Winter Haven, FL 33881

## Invoice

Date	Invoice #
6/3/2019	189

Bill To
VillaMar CDD ATTN: Jill Burns Governmental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 5/16/19 to 5/31/19	3,000.00
Payment due upon receipt	<b>Total</b> \$3,000.00

# Heath Construction & Management, LLC

326 Hamilton Shores Dr, NE  
Winter Haven, FL 33881

## Invoice

Date	Invoice #
6/17/2019	199

Bill To
VillaMar CDD ATTN: Jill Burns Governmental Management Services 135 W Central Blvd, Ste 320 Orlando, FL 32801

Job	
Account #	

Description	Amount
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 6.1.19 to 6.15.19	3,000.00
Payment due upon receipt	<b>Total</b> \$3,000.00



## **FORMS OF REQUISITIONS**

### **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)**

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 4
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: QGS Development, Inc.
- (D) Amount Payable: \$ 110,256.78
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Phase 1 Construction – Pay Application 1
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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

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



Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

[Signature]  
Consulting Engineer

Date: 6-27-19

QGS 110,256.78  
Req #4

# **AIA® Document G702™ – 1992**

## **Application and Certificate for Payment**

<b>TO OWNER:</b> VillaMar CDD c/o GMSCLL, LLC 23191 135 W. Central Blvd., Suite 32 Orlando, FL 32801  <b>FROM CONTRACTOR:</b> QGS Development, Inc. 1450 S. Park Road Plant City, FL 33566	<b>PROJECT:</b> VillaMar Ph 1 Cunningham Rd., W. of Old Bartow Rd. Winter Haven, FL  <b>VIA ARCHITECT:</b>	<b>APPLICATION NO:</b> 197191000001 <b>PERIOD TO:</b> 5/31/2019 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 197191 / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
---	---	---	--

### **CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 AIA Document G703™. Continuation Sheet: is attached.

1. ORIGINAL CONTRACT SUM .....	\$	3,689,945.80
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	3,689,945.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	127,507.53
<b>5. RETAINAGE:</b>		
a. 10.00% of Completed Work (Columns D + E on G703)	\$	12,750.75
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....		
	\$	12,750.75
6. TOTAL EARNED LESS RETAINAGE .....	\$	110,256.78
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	110,256.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	3,579,689.02
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: QGS Development, Inc.

By: Jacques [Signature]

Date: 5/31/19

State of: Florida

County of: Hillsborough

Subscribed and sworn to before me this 31st day of May 2019

Notary Public: Kellie Barnes

My commission expires:



### **ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 110,256.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Engineer

By: [Signature]

Date: 5-31-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

010711AC044

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 197191000001  
APPLICATION DATE: 5/31/2019  
PERIOD TO: 5/31/2019  
ARCHITECT'S PROJECT NO:

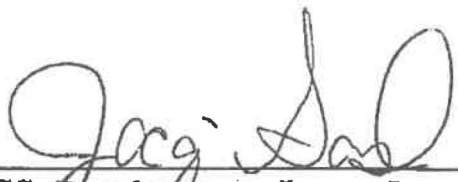
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001-00	Contract Per Attached	3,689,945.80		122,507.53		122,507.53	3.32	3,567,438.27	12,250.75
GRAND TOTAL		3,689,945.80		122,507.53		122,507.53	3.32	3,567,438.27	12,250.75

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that charges will not be assessed.

**VILLAMAR PHASE 1  
INFRASTRUCTURE IMPROVEMENTS  
PROJECT  
CONSTRUCTION DRAW  
AFFIDAVIT**

For and in consideration of Payment for \$110,256.78 for Pay App 1, we formally submit the following:

I further certify that all claims outstanding against the undersigned Contractor for labor, materials, and expendable equipment employed in the performance of said Contract have been paid in accordance with the requirements of said Contract.

  
\_\_\_\_\_  
QGS Development, Inc. - Jacqui Gardner,  
Executive Director of Contract Billing &  
Accounts Receivable

The foregoing instrument was acknowledged before me this 31st day of May, 2019, by Jacqui Gardner, who is personally known to me or who has produced N/A as identification and who did not take an oath.

  
\_\_\_\_\_  
Notary Public, State of Florida

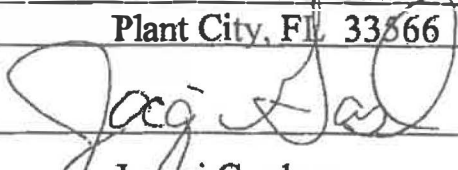


**WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of the sum of \$110,256.78 for Pay App 1, will hereby waive and release its lien and right to claim a lien for labor, services, or materials furnished through 5/31/19 to VillaMar Community Development District on the job of:


VillaMar Phase 1  
Infrastructure Improvements  
Cunningham Rd., West of Old Bartow Rd.  
Winter Haven, FL  
(Polk County)  
(QGS Job #19-7191)

This waiver and release does not cover retention, or labor, services, or materials after the date specified.

Dated on May 31, 2019  
Lienor Name: QGS Development, Inc.  
Address: 1450 S. Park Road  
Plant City, FL 33866  
By:   
Printed Name: Jacqui Gardner  
Executive Director of Contract Billing &  
Accounts Receivable

State of FLORIDA  
County of HILLSBOROUGH

Sworn to and subscribed before me this 31st day of May, 2019, by  
Jacqui Gardner, who is personally known to me.

  
Notary Public, State of Florida





## FORMS OF REQUISITIONS

### VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 5
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Horner Environmental Professionals, Inc.
- (D) Amount Payable: \$ 322.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices #215693 – Phase 1 & 2 Environmental Services – April 2019
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: W. E. A. [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

D. Wood  
Consulting Engineer

Date: 6-27-19





HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
5/20/2019	215693

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

VILLAMAR CDD

Project Name: Villamar Phase I/II

Billing Period: April 2019

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Survey update/scheduling			
FWC coordination			
Coordination with P. Marone for local approval			
Coordination as needed with project team			
Coordination as needed with FWC			
Total Hours- Ecologist	1.5	115.00	172.50
Total Hours- Principal	1	150.00	150.00
Job / Cost Code <u>181600</u> <sup>30</sup> <u>1202</u>			
GL Number _____			
Approved By _____			
Posted By _____			

Thank you for the opportunity to assist you with this project.

Balance Due:

\$322.50

email 6.3.19 CDD



## **FORMS OF REQUISITIONS**

### **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)**

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 6
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Forterra Pipe & Precast, LLC
- (D) Amount Payable: \$ 9,596.32
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #11677110 – Construction Services through June 11, 2019
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
- 3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

[Signature]  
Consulting Engineer

Date: 6-27-19

Footera Pipe 9,596.32  
n H C

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) VILLAMAR PHASE ONE  
CUNNINGHAM RD  
WINTER HAVEN FL 33884

Bill To:  
VILLAMAR COMMUNITY DEVEL DISTRICT  
c/o GOVERNMENTAL MGMT SVCS CEN FL  
135 W CENTRAL BLVD #320  
Orlando FL 32801

Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
17-JUN-19	1 of 1
Invoice Number	
11677110	
Sales Contract	Customer Number
10981410	10034883
Customer Order	
179191-01	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-JUN-19	10621	2967548	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	24	EACH	.00	.00
			P-R-018"-PFL-CL-3-B WALL-096"	192	LINEAR FEET	16.21	3,112.32
			STRUCTURE TOTAL				3,112.32
11-JUN-19	10621	2967549	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P-R-018"-PFL-CL-3-B WALL-096"	200	LINEAR FEET	16.21	3,242.00
			STRUCTURE TOTAL				3,242.00
11-JUN-19	10621	2967550	MISC				
			18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P-R-018"-PFL-CL-3-B WALL-096"	200	LINEAR FEET	16.21	3,242.00
			STRUCTURE TOTAL				3,242.00
			MATERIAL SUB-TOTAL				9,596.32
Term: NET 30 DAYS				Total Qty	666	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 07 17	9,596.32	



**Forterra Print Invoice Summary Page**

**Total Number of Transactions Printed are : 1**

**Request Submitted By : MCERVAN**

**Request Id : 213964140**



## **FORMS OF REQUISITIONS**

### **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)**

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 7
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Hopping, Green & Sams
- (D) Amount Payable: \$8,500.81
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #105198, 105742, 106415, 107001 & 107707 – Preparation of construction contracts, confer on requests for proposals, preparation of procurement timeline, project manual and construction/access easements.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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



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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

P. Wood  
Consulting Engineer

Date: 6-27-19

Hopping Green \$ 8,500.81  
Req # 7

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

January 25, 2019

Villa Mar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 105198  
Billed through 12/31/2018

**Project Construction**

**VMRCDD 00103 RVW**

**FOR PROFESSIONAL SERVICES RENDERED**

10/29/18	SSW	Confer with Marone and Heath regarding construction contract and requirements for assignment.	0.60 hrs
11/07/18	SSW	Confer with Marone regarding construction contract for assignment to district; prepare same.	0.80 hrs
12/04/18	RVW	Prepare and edit construction documents.	3.10 hrs
12/04/18	AHJ	Assemble EJCDC Documents.	0.60 hrs
Total fees for this matter			\$1,420.50

**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	0.60 hrs	145 /hr	\$87.00
Van Wyk, Roy	3.10 hrs	315 /hr	\$976.50
Warren, Sarah S.	1.40 hrs	255 /hr	\$357.00

TOTAL FEES \$1,420.50

**TOTAL CHARGES FOR THIS MATTER \$1,420.50**

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.60 hrs	145 /hr	\$87.00
Van Wyk, Roy	3.10 hrs	315 /hr	\$976.50
Warren, Sarah S.	1.40 hrs	255 /hr	\$357.00

TOTAL FEES \$1,420.50

**TOTAL CHARGES FOR THIS BILL \$1,420.50**

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

February 25, 2019

Villa Mar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 105742  
Billed through 01/31/2019

### Project Construction

VMRCDD 00103 RVW

### FOR PROFESSIONAL SERVICES RENDERED

01/28/19	RVW	Review and edit notice of request for proposals regarding phase 2.	0.30 hrs
01/28/19	AHJ	Confer with Burns regarding evaluation criteria and request for proposals; prepare updates to development status chart.	0.30 hrs
01/30/19	RVW	Confer with Marone regarding phase 2 request for proposals; prepare notice regarding same; confer with Burns regarding agenda items.	0.70 hrs
Total fees for this matter			\$358.50

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	145 /hr	\$43.50
Van Wyk, Roy	1.00 hrs	315 /hr	\$315.00

TOTAL FEES \$358.50

TOTAL CHARGES FOR THIS MATTER **\$358.50**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	145 /hr	\$43.50
Van Wyk, Roy	1.00 hrs	315 /hr	\$315.00

TOTAL FEES \$358.50

TOTAL CHARGES FOR THIS BILL **\$358.50**

Please include the bill number on your check.

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 27, 2019

Villa Mar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 106415  
Billed through 02/28/2019

### Project Construction

VMRCDD 00103 RVW

### FOR PROFESSIONAL SERVICES RENDERED

02/06/19	AHJ	Prepare procurement timeline; confer with Burns regarding same; prepare project manual.	1.10 hrs
02/07/19	AHJ	Prepare project manual; confer with Rowan regarding same.	0.50 hrs
02/08/19	RVW	Review and edit request for proposal package.	1.60 hrs
02/08/19	AHJ	Prepare project manual; confer with Rowan regarding same; prepare temporary construction and access easement agreement.	1.20 hrs
02/11/19	AHJ	Prepare project manual; confer with Rowan regarding same.	0.50 hrs
02/13/19	AHJ	Prepare project manual; confer with Rowan regarding same.	0.30 hrs
02/15/19	AHJ	Prepare updates to district file regarding finalized project manual.	0.10 hrs
02/21/19	RVW	Confer with Marone regarding bid dates and review.	0.20 hrs
02/27/19	RVW	Prepare construction contract and assignment documents; confer with Marone.	4.70 hrs
Total fees for this matter			\$2,584.00

### DISBURSEMENTS

Document Reproduction	34.00
Total disbursements for this matter	\$34.00

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	3.70 hrs	145 /hr	\$536.50
Van Wyk, Roy	6.50 hrs	315 /hr	\$2,047.50
TOTAL FEES			\$2,584.00
TOTAL DISBURSEMENTS			\$34.00

**TOTAL CHARGES FOR THIS MATTER****\$2,618.00****BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	3.70 hrs	145 /hr	\$536.50
Van Wyk, Roy	6.50 hrs	315 /hr	\$2,047.50

TOTAL FEES	\$2,584.00
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TOTAL DISBURSEMENTS	\$34.00
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**TOTAL CHARGES FOR THIS BILL****\$2,618.00**

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

April 25, 2019

Villa Mar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 107001  
Billed through 03/31/2019

### Project Construction

VMRCDD 00103 RVW

### FOR PROFESSIONAL SERVICES RENDERED

03/07/19	AHJ	Finalize construction contract; prepare correspondence and transmit same to Marone.	1.30 hrs
03/07/19	MKR	Confer with Marone regarding construction contract; revise same.	0.80 hrs
03/08/19	AHJ	Confer with Marone regarding execution of construction contract; prepare revisions to same.	0.60 hrs
03/21/19	AHJ	Confer with Marone regarding executed construction contract.	0.10 hrs
03/27/19	MKR	Review status of construction contract assignment; prepare assignment of contract.	1.10 hrs

Total fees for this matter \$774.50

### DISBURSEMENTS

Document Reproduction 83.25

Total disbursements for this matter \$83.25

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	2.00 hrs	145 /hr	\$290.00
Rigoni, Michelle K.	1.90 hrs	255 /hr	\$484.50

TOTAL FEES	\$774.50
TOTAL DISBURSEMENTS	\$83.25

**TOTAL CHARGES FOR THIS MATTER \$857.75**

### BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	2.00 hrs	145 /hr	\$290.00
Rigoni, Michelle K.	1.90 hrs	255 /hr	\$484.50

=====

TOTAL FEES	\$774.50
TOTAL DISBURSEMENTS	\$83.25
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$857.75</b>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

May 31, 2019

VillaMar CDD  
c/o Governmental Management Services - Central  
Florida, LLC  
9145 Narcoossee Rd. Suite A206  
Orlando, FL 32827

Bill Number 107707  
Billed through 04/30/2019

## Project Construction

**VMRCDD 00103 RVW**

### FOR PROFESSIONAL SERVICES RENDERED

04/03/19	MKR	Prepare assignment regarding phase 1 construction contract; prepare direct purchase resolution.	4.70 hrs
04/03/19	AHJ	Prepare temporary construction and access easement agreements.	0.50 hrs
04/04/19	AHJ	Prepare temporary construction and access easement agreements.	1.00 hrs
04/08/19	RVW	Review and edit construction and access easements; confer with Marone regarding same.	0.60 hrs
04/08/19	AHJ	Prepare temporary construction and access easement agreements.	1.30 hrs
04/15/19	AHJ	Prepare construction contract.	1.40 hrs
04/16/19	RVW	Review and edit construction contract; confer with Heath regarding retainage.	0.70 hrs
04/16/19	AHJ	Prepare construction contract.	1.20 hrs
04/17/19	AHJ	Finalize construction contract; prepare copies of same.	1.40 hrs
04/23/19	AHJ	Transmit construction contract to Bencini; prepare recording of temporary construction and access easement agreements.	0.50 hrs
04/24/19	AHJ	Prepare updates to district's file regarding recorded temporary construction and access easement agreements; prepare transmittal letter regarding same.	0.30 hrs
04/30/19	AHJ	Finalize correspondence to Burns regarding recorded temporary construction and access easement agreements.	0.20 hrs
Total fees for this matter			\$2,739.00

### DISBURSEMENTS

Document Reproduction	259.75
Recording Fees	233.10
Total disbursements for this matter	\$492.85



**MATTER SUMMARY**

Jaskolski, Amy H. - Paralegal	7.80 hrs	145 /hr	\$1,131.00
Rigoni, Michelle K.	4.70 hrs	255 /hr	\$1,198.50
Van Wyk, Roy	1.30 hrs	315 /hr	\$409.50

TOTAL FEES	\$2,739.00
TOTAL DISBURSEMENTS	\$492.85
INTEREST CHARGE ON PAST DUE BALANCE	\$14.21

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,246.06</b>
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**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	7.80 hrs	145 /hr	\$1,131.00
Rigoni, Michelle K.	4.70 hrs	255 /hr	\$1,198.50
Van Wyk, Roy	1.30 hrs	315 /hr	\$409.50

TOTAL FEES	\$2,739.00
TOTAL DISBURSEMENTS	\$492.85
INTEREST CHARGE ON PAST DUE BALANCE	\$14.21

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,246.06</b>
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**Please include the bill number on your check.**



## **FORMS OF REQUISITIONS**

### **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019 (Acquisition and Construction)**

The undersigned, a Responsible Officer of the VillaMar Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of June 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 8
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement: Highland Cassidy, LLC
- (D) Amount Payable: \$300,231.75
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Reimbursement for Construction related costs
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

*Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account; and
3. each disbursement set forth above was incurred in connection with the Cost of the Series 2019 Project.

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

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

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**VILLAMAR COMMUNITY  
DEVELOPMENT DISTRICT**

By: [Signature]  
Responsible Officer

Date: 6/26/19

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that for any acquisition: (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

[Signature]  
Consulting Engineer

Date: 6-27-19

Highland Cassidy      300,231.75      D-2  
Req # 8

VillaMar CDD

Bond Fund Reimbursement to Highland Cassidy, LLC/Highland Sumner  
Expenses through 6/20/2019

DATE	DESCRIPTION	INV #	AMOUNT	Category
3/29/2018	City of Winter Haven	email	2,316.49	Permitting
3/29/2018	SWFWMD	email	1,399.13	Permitting
3/29/2018	Polk County Health Department	email	850.00	Permitting
3/29/2018	FDEP	email	500.00	Permitting
3/29/2018	FDEP	email	400.00	Permitting
5/21/2018	Horner Environmental Professionals	214882	1,710.00	Permitting
7/17/2018	Horner Environmental Professionals	214998	380.00	Permitting
8/13/2018	Horner Environmental Professionals	215042	832.50	Permitting
10/26/2018	City of Winter Haven	email	16,480.00	Permitting
10/29/2018	Horner Environmental Professionals	215207	4,795.00	Permitting
1/17/2019	City of Winter Haven	email	1,807.32	Permitting
1/17/2019	SWFWMD	email	2,491.50	Permitting
1/17/2019	Polk County Health Department	email	1,100.00	Permitting
1/17/2019	FDEP	email	500.00	Permitting
1/17/2019	FDEP	email	400.00	Permitting
3/4/2019	Wood & Associates	55	59.00	Permitting
2/8/2019	Horner Environmental Professionals	215417	2,200.00	Envlromental
2/7/2019	Faulkner Engineering Services Inc	FES11307	11,780.00	Enviromental
2/25/2019	Horner Environmental Professionals	215486	2,200.00	Enviromental
8/14/2017	Dennis Wood Engineering LLC	1687	450.00	Engineering
11/28/2017	Dennis Wood Engineering LLC	1861	2,830.00	Engineering
1/19/2018	Dennis Wood Engineering LLC	1944	26,102.50	Engineering
2/26/2018	Dennis Wood Engineering LLC	2011	15,000.00	Engineering
4/6/2018	Dennis Wood Engineering LLC	2081	35,547.50	Engineering
5/18/2018	Dennis Wood Engineering LLC	2163	5,000.00	Engineering
7/7/2018	Dennis Wood Engineering LLC	2187	5,000.00	Engineering
7/28/2018	Dennis Wood Engineering LLC	2255	4,000.00	Engineering
9/18/2018	Dennis Wood Engineering LLC	2373	3,000.00	Engineering
11/3/2018	Dennis Wood Engineering LLC	2446	1,000.00	Engineering
2/4/2019	Wood & Associates Engineering LLC	24	500.00	Engineering
6/24/2019	Wood & Associates Engineering LLC	duplicate 24/171	(500.00)	Engineering
4/8/2019	Wood & Associates Engineering LLC	171	1,000.00	Engineering
9/18/2018	Dennis Wood Engineering LLC	2376	6,000.00	Engineering
10/24/2018	Dennis Wood Engineering LLC	2387	7,110.00	Engineering
12/26/2018	Dennis Wood Engineering LLC	2496	39,110.00	Engineering
12/28/2018	Dennis Wood Engineering LLC	2521	5,402.50	Engineering
2/4/2019	Wood & Associates Engineering LLC	25	7,020.00	Engineering
3/4/2019	Wood & Associates Engineering LLC	108	6,560.00	Engineering
4/8/2019	Wood & Associates Engineering LLC	169	3,700.00	Engineering
4/28/2019	Wood & Associates Engineering LLC	233	600.00	Engineering
4/28/2019	Wood & Associates Engineering LLC	232	2,500.00	Engineering
7/16/2017	Dennis Wood Engineering LLC	1641	850.00	Engineering
2/26/2018	Dennis Wood Engineering LLC	2012	562.50	Engineering

DATE	DESCRIPTION	INV #	AMOUNT	Category
4/6/2018	Dennis Wood Engineering LLC	2080	3,782.50	Engineering
4/6/2018	Dennis Wood Engineering LLC	2082	3,137.50	Engineering
3/6/2018	Imperial Testing & Engineering	35571	1,600.00	Engineering
5/18/2018	Dennis Wood Engineering LLC	2164	2,535.00	Engineering
7/11/2018	Dennis Wood Engineering LLC	2242	59.00	Engineering
8/15/2018	Dennis Wood Engineering LLC	2313	4,482.50	Engineering
8/15/2018	Dennis Wood Engineering LLC	2314	1,425.00	Engineering
9/18/2018	Dennis Wood Engineering LLC	2375	850.00	Engineering
9/18/2018	Dennis Wood Engineering LLC	2374	1,160.00	Engineering
10/18/2018	Dennis Wood Engineering LLC	2383	1,631.50	Engineering
10/18/2018	Dennis Wood Engineering LLC	2384	608.06	Engineering
11/3/2018	Dennis Wood Engineering LLC	2448	1,500.00	Engineering
11/3/2018	Dennis Wood Engineering LLC	2447	767.50	Engineering
12/28/2018	Dennis Wood Engineering LLC	2522	230.00	Engineering
4/8/2019	Wood & Associates	170	1,092.50	Engineering
11/1/2018	Imperial Testing & Engineering	36891	3,075.00	Engineering
3/4/2019	Wood & Associates	48	2,475.00	Engineering
3/4/2019	Wood & Associates	110	2,015.00	Engineering
3/23/2018	J&B Grove Service Inc	9133	6,215.00	Clearing
9/18/2018	Dennis Wood Engineering LLC	2377	200.00	Amenities
4/26/2017	HUB International	624934	589.00	Misc
4/26/2018	HUB International	1013544	589.00	Misc
4/26/2019	HUB International	1399751	589.00	Misc
2/25/2019	Horner Environmental Professionals	215487	881.25	Permitting
4/26/2019	Horner Environmental Professionals	215610	722.50	Permitting
6/13/2019	City of Winter Haven		8,704.00	Permitting
10/24/2018	Furr & Wegman	1873.01	3,800.00	Amenities
12/19/2018	Furr & Wegman	1873.02	7,470.00	Amenities
1/17/2019	GB Collins Engineering	5102	7,500.00	Amenities
<b>HIGHLAND CASSIDY LLC, TOTAL EXPENSES</b>			<b>300,231.75</b>	
<b>Bond Fund Reimbursement to Highland Sumner, LLC</b>				
6/13/2019	City of Winter Haven		1,536.00	Permitting
<b>HIGHLAND SUMNER LLC, TOTAL EXPENSES</b>			<b>1,536.00</b>	
<b>TOTAL</b>			<b>301,767.75</b>	

6/7/2019

Mail - Sheila Rounds - Outlook

**RE: Villamar Ph 2 Inspection Fees**

**Patrick Marone**

Fri 6/7/2019 4:38 PM

To: Nicki Rowan <nrowan@woodcivil.com>

Cc: Lauren Oakley <loakley@cassidyhomes.com>; Sheila Rounds <rounds@WHMSFL.COM>

Thanks Nicki. Do we have a date for the pre-con yet?

Sheila, can we cut a check for the following inspection fees?

Thanks,

Patrick

**PATRICK MARONE**  
**HEATH CONSTRUCTION AND MANAGEMENT, LLC**  
346 East Central Avenue  
Winter Haven, FL 33880  
Cell: 863-585-8699

**From:** Nicki Rowan <nrowan@woodcivil.com>  
**Sent:** Friday, June 7, 2019 4:30 PM  
**To:** Patrick Marone <pmarone@heathfl.com>  
**Cc:** Lauren Oakley <loakley@cassidyhomes.com>  
**Subject:** Villamar Ph 2 Inspection Fees

Patrick

The inspection fees for Villamar Phase 2 are:

Lots X \$80 = 128 x \$80 = \$10,240 payable to City of Winter Haven.

	<u>Ph2</u>	
85% Highland Cassidy	109 lots	8704 <sup>00</sup>
15% Highland Summer	19 lots	1536 <sup>00</sup>

*Thank You,  
Nicki Rowan*



1925 Bartow Road, Suite 100 • Lakeland, FL 33801  
OFFICE: (863) 940-2040 • FAX: (888) 940-2044  
EMAIL: [nrowan@woodcivil.com](mailto:nrowan@woodcivil.com)

**PAYMENT DATE**  
03/30/2018

**COLLECTION STATION**  
Planning

**RECEIVED FROM**  
Highland Cassidy, LLC

**DESCRIPTION**  
Villamar Site Plan Review

**City of Winter Haven**  
P.O. Box 2277  
Winter Haven, FL 33883-2277  
(863) 291-5600

**BATCH NO.**  
2018-00003147  
**RECEIPT NO.**  
2018-00006384  
**CASHIER**  
Jana Wasmund

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT
Site Plan Review	Site Plan Review Planning Villamar Site Plan Review	\$2,316.49
	<div>Total Cash\$0.00</div> <div>Total Check\$2,316.49</div> <div>Total Charge\$0.00</div> <div>Total Wire\$0.00</div> <div>Total Other\$0.00</div> <div>Total Remitted\$2,316.49</div> <div>Change\$0.00</div> <div>Total Received\$2,316.49</div>	
Total Amount:		\$2,316.49

Customer Copy

Customer Copy



3/29/2018

Mail - srounds@cassidyhomes.com

Fwd: Re: VillaMar

Phillip Allende

Thu 3/29/2018 3:38 PM

To: Shella Rounds <srounds@cassidyhomes.com>;

Shella,

Please cut checks below and I will deliver to Dennis when done. Let me know when done- thanks!

Get Outlook for Android

From: Lauren Oakley  
Sent: Thursday, March 29, 3:34 PM  
Subject: Re: VillaMar  
To: Phillip Allende  
Cc: Rennie Heath

Phillip, can you have cut out of Highland Cassidy and get to Dennis, please?

Thanks,

-Lauren

LAUREN O. SCHWENK  
OAKLEY RHINEHART CASSIDY  
CASSIDY PROPERTIES  
CREATIVE ASSOCIATION SERVICES  
THE LAND LADIES  
346 East Central Avenue  
Winter Haven, FL 33880  
cell: 863.287.1197

From: Nicki Rowan <nrowan@woodcivl.com>  
Sent: Thursday, March 29, 2018 12:53 PM  
To: Dennis Wood; Lauren Oakley  
Cc: Phillip Allende; Al Cassidy  
Subject: RE: VillaMar

Lauren

The fees for VillaMar Phase 1 are:

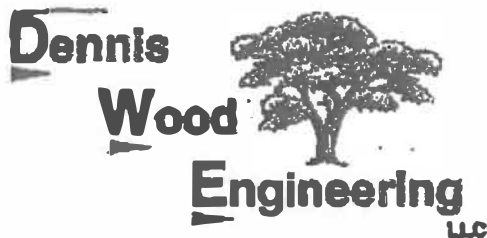
Site Plan Review  
\$2316.49 made payable to City of Winter Haven

**Engineering Worksheet**SWFWMD Permit  
Villanar Ph!**Comments****Payment Summary**[Print Receipt](#)

ERP Application Identification Number	763512
Transaction For	Individual
Transaction Date	4/11/2018
Amount Paid	\$1399.13

**Southwest Florida Water Management District Headquarters**

2379 Broad Street, Brooksville, FL 34604-6899  
Telephone: 352-754-3456 or 1-800-423-1476 (FL only) ext. 5678



October 17, 2018

Gerald Robinson  
Polk County Health Department  
2090 East Clower Street  
Bartow, FL 33830

Re: Villamar Phase 1  
Water Permit

Dear Gerald:

Enclosed are the following:

- One completed Notification of Intent to Use the General Permit for Construction of Water Main Extensions for PWSs
- One (1) set of signed and sealed drawings
- A \$850.00 check for the review fee.
- A Letter of Authorization

Please call if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Wood". The signature is written in a cursive, flowing style.

Dennis L. Wood, P.E.

BIGELAND CASSIDY, LLC		1025
Invoice #	Description	Amount
VILLAMAR WATER	Villamar Water	850.00



**Florida Department of  
Environmental Protection**

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

Villamar Ph I  
Sewer Permit

Rick Scott  
Governor

Carlos Lopez-Cantera  
Lt. Governor

Noah Valenstein  
Secretary

---

**Payment Receipt**

Remittance ID:	1302442
Remittance Date:	10/25/2018 09:24:50 AM
Name:	Sheila Rounds
Address:	346 East Central Avenue Winter Haven, FL 33880
Payment Type:	FDLP Application Fee for 0021812219
Amount:	\$500.00

October 25, 2018

Thank you for paying the outstanding balance for your previously submitted application.

You have paid \$500.00. This represents payment for the following Application:

**Application Details**

**Application ID:** 0021812219  
**Project Name:** VILLAMAR PHASE 1  
**Applicant Name:** LAUREN SCHWENK with PAINT CREEK  
**Permit Type:** Water - Domestic Wastewater Collection/Transmission System

**Facility/Site Details:**

**Name:** WINTER HAVEN #3 (WAHNETA) FL0036048  
**Address:** 4400 POLLARD ROAD  
**City, State:** WINTER HAVEN, FL  
**Zip:**

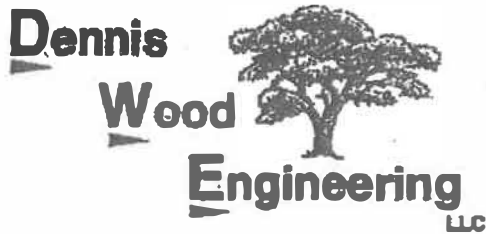
**Payment Details**

**Remittance ID:** 1302442  
**Remittance Date:** 10/25/2018 09:24:50 AM  
**Name:** Sheila Rounds  
**Address:** 346 East Central Avenue  
Winter Haven, FL 33880  
**Payment Type:** FDEP Application Fee for 0021812219  
**Amount:** \$500.00

CK# 1024

If you have any questions regarding your application or the payment process, please contact the designated individual on your paper application form, the appropriate permitting office, or contact David Ayala at (813) 470-5946 or by e-mail at [david.ayala@floridadep.gov](mailto:david.ayala@floridadep.gov).

 Dep Customer Survey



April 11, 2018

NPDES Stormwater Notices Center, MS #3585  
Florida Department of Environmental Protection  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

Re: Villamar Phase 1  
NOI Permit

To Whom It May Concern:

Please find enclosed the following items:

- One (1) completed application for Notice of Intent to Use NPDES Generic Permit for Stormwater Discharge from Large and Small Construction Activities
- A check in the amount of \$400.00 for the review fee.
- A Letter of Authorization

If you have any questions, please call.

Sincerely,

D. W. D.

HIGHLAND CASSIDY, LLC

1023

Invoice #	Date	Description	Amount	Discount	Net Due
VILLAMAR NOI	03/29/18	Villamar NOI	400.00		400.00



HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
5/21/2018	214882

Cassidy Holdings Group 346 East Central Avenue Winter Haven, FL 33880
---

Project Name: Villamar
Billing Period: April 2018

Project Description	Total Hours	Rate	Amount
Project Manager: Rennie Heath			
Field review of site			
Listed species survey			
Figure preparation			
Coordination with Cassidy Holding, FWC, Project engineer, as needed			
Total Hours	18	95.00	1,710.00
RK 1202			

Thank you for the opportunity to assist you with this project.

Balance Due: \$1,710.00



HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
7/17/2018	214998

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

RA  
1202

Project Name: Villamar

Billing Period: June 2018

Service Description	Hours	Billing Rate	Amount
Project Manager: Rennie Heath			
Listed species survey			
Gopher tortoise permitting work			
Review of FFWCC Correspondence			
Coordination with FFWCC staff, project team as needed			
Total Hours	4	95.00	380.00

Thank you for the opportunity to assist you with this project.

Balance Due:

\$380.00





HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
8/13/2018	215042

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

*Highland Cassidy*

Project Name: Villamar

Billing Period: July 2018

Service Description	Hours	Billing Rate	Amount
Project Manager: Reonic Heath			
Site plan reviews			
Gopher tortoise application preparation			
Gopher tortoise permit application submittal			
Coordination with FFWCC staff, project team as needed			
Total Hours	6.5	95.00	617.50
FWC Application Fee (Paid by HEP)		215.00	215.00
<i>Rx</i> <i>1202</i>			

Thank you for the opportunity to assist you with this project.

Balance Due:

**\$832.50**

10/26/2018

Mail - srounds@WHMSFL.COM

## FW: Villamar Inspection Fees Reminder

Patrick Marone

Fri 10/26/2018 10:46 AM

To: Sheila Rounds <srounds@WHMSFL.COM>; Lauren Oakley <loakley@cassidyhomes.com>;

1 attachments (119 KB)

Villamar Engineering Services Work Permit Form.pdf;

Lauren, Is Sheila okay to cut this check?

**PATRICK MARONE**  
**HEATH CONSTRUCTION AND MANAGEMENT, LLC**  
346 East Central Avenue  
Winter Haven, FL 33880  
Cell: 863-585-8699

**From:** Nickl Rowan <nrowan@woodcivil.com>  
**Sent:** Friday, October 26, 2018 10:25 AM  
**To:** Lauren Oakley <loakley@cassidyhomes.com>  
**Cc:** Rennie Heath <rheath@heathfl.com>; Patrick Marone <pmarone@heathfl.com>; Dennis Wood <dennis@woodcivil.com>  
**Subject:** Villamar Inspection Fees Reminder

Lauren,  
Just a reminder that the inspection fees for Villamar will be due at the Preconstruction meeting on Tuesday.

\$80/lot x 206 = \$16,480.00 made payable to City of Winter Haven

*Thank You,*  
*Nickl Rowan*  
[nrowan@woodcivil.com](mailto:nrowan@woodcivil.com)



1925 Bartow Road  
Lakeland, FL 33801  
Office: 863-940-2040  
Fax: 863-940-2044

Engineering Services Division  
490 Third Street, N.W.  
Winter Haven, Florida 33880  
Phone: 863-291-5850  
Fax: 863-291-5211

# WINTER HAVEN

*The Chain of Lakes City*

## ENGINEERING SERVICES WORK PERMIT

1. Residential Development Name: Villamar Phase 1  
Engineering Services Project #: SP-18-09 Approval Date: 10/12/18  
Engineering Services Inspection Fee: \$16,480 Lots X \$80 = 206 x \$80
2. Commercial Development Name: \_\_\_\_\_  
Engineering Services Project #: \_\_\_\_\_ Approval Date: 0 / 00 / 00  
Engineering Services Inspection Fee: \_\_\_\_\_  
(Provide copy of Contract or Engineer's Cost Estimate of All Public Improvements):  
\$ \_\_\_\_\_ X 2 1/2% = \_\_\_\_\_
3. Developer Name: Paint Creek, LLC  
Address: 346 East Central Avenue Winter Haven, FL 33880  
Telephone Number(s): 863-940-2040  
E-mail Address: loakley@cassidyhomes.com
4. Engineer of Record: Dennis Wood/Dennis Wood Engineering, LLC  
Address: 1925 Bartow Road Lakeland, FL 33801  
Telephone Number(s): 863-940-2040  
E-mail Address: dennis@woodcivil.com
5. Contractor: QGS Development Inc  
Address: 1450 S. Park Road Plant City, FL 33566  
Telephone Number(s): 813-634-3328  
E-mail Address: ltaylor@qgsdevelopment.com

Pre-Construction Meeting Date and Time: \_\_\_\_\_

Inspection Fee Collected: \$ \_\_\_\_\_

Check #:

Money Order#:

Other: \_\_\_\_\_

Received By: \_\_\_\_\_

Date: \_\_\_\_\_

\* In accordance with City of Winter Haven Code of Ordinances, Chapter 19, Section 19-14.

Approved By: \_\_\_\_\_

Amin Hanhan, P.E., Engineering Services Division Director

Date: \_\_\_\_\_

Cc: Engineering Services Project File  
Finance Department  
Developer



HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
10/29/2018	215207

Cassidy Holdings Group - Highland Cassidy  
346 East Central Avenue  
Winter Haven, FL 33880

*PAID* 206601  
1202

Project Name: Villamar

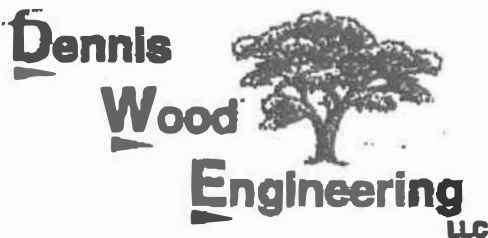
Billing Period: September 2018

Service Description	Total Hours	Billing Rate	Amount
Project Manager: Rennie Heath			
Gopher tortoise re-survey			
Gopher tortoise burrow excavation			
Coordination with FFWCC staff, project team as needed			
Total Hours	21	95.00	1,995.00
Tortoise relocation Bank Fees (Paid by HEP)		2,300.00	2,300.00
Equipment Fees		500.00	500.00

Thank you for the opportunity to assist you with this project.

Balance Due:

\$4,795.00



February 14, 2019

Sean Byers  
City of Winter Haven  
451 Third Street NW  
Winter Haven, FL 33881

Re: Villamar Phase 2 -- 28.88 acres (128 Lots)  
Construction Plan Review

Dear Sean,

Enclosed is a check in the amount of \$1807.32 for the Villamar Phase 2 subdivision review fee. The fees were calculated based on the following:

\$1,312.09	up to 10 acres
<del>\$495.22</del>	<del>26.23 x 18.88 acres</del>
<b>\$1807.31</b>	<b>Total Review Fee</b>

If you have any questions, please do not hesitate to call.

Sincerely,

*Nicki Rawson*

HIGHLAND CASSIDY, LLC		1073
Invoice #	Description	Amount
VILLMARPH2 CONST	Villamar Ph2 Construction Plan Review	1,807.32

## Environmental Resource Permit

[Welcome](#)
[New Application](#)
[View Applications](#)
[New eCompliance](#)
[View eCompliance](#)
[Your Account](#)
[Preview Application](#)
[Rates](#)

[Print Receipt](#)

### Payment Summary

ERP Application Identification Number	779612
Transaction For	Individual
Transaction Date	2/19/2019
Amount	\$2491.5

### Application

To view the application that was submitted to District click on the View Application button.

[View Application](#)

### Engineer Electronic Signature File

**Note:** If this document needs to be Signed and Sealed you will need to create a Manifest Document by clicking the Create Manifest Document button. Once the Manifest Document is created you will need to print the document and arrange for its delivery to the Southwest Florida Water Management District with the signature and Professional Seal stamped on the document.

[Create Manifest Document](#)

Southwest Florida Water Management District Headquarters  
 2379 Broad Street, Bradenton, FL 34209-6809 (Google map)  
 Telephone 352-754-3406 or 1-800-426-2476 (FL only) ext. 5678

- email me
- email our WMD



May 31, 2019

Gerald Robinson  
Polk County Health Department  
2090 East Clower Street  
Bartow, FL 33830

Re: Villamar Phase 2 -128 Lots  
Water Permit (Dry Line Permit)

Dear Gerald:

Enclosed are the following for the Villamar Phase 2 Subdivision located in Winter Haven.

- One completed Notification of Intent to Use the General Permit for Construction of Water Main Extensions for PWSs
- One (1) set of signed and sealed drawings
- A \$1100.00 check for the review fee.
- A Letter of Authorization

Please call if you have any questions.

Florida  
Dept. of Health  
in Polk County

No. 00486

Sincerely,

Nicki Rowan  
Nicki Rowan

Received From Highland Cassidy Date 5.31.19 No. 1076

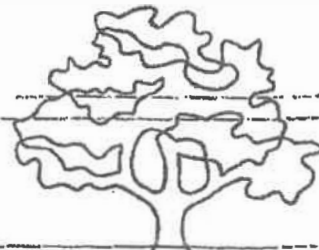
For the following service and/or goods:

Amount Paid 1100.00

0408-900  
1117-200 Balance Due

Villamar Phase 2  
Received By: W. D. Pania

00, Lakeland, FL 33801



Villamar Ph 2  
Sewer Permit



**FLORIDA DEPARTMENT OF  
Environmental Protection**

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nunez**  
Lt. Governor

**Noah Valenstein**  
Secretary

---

**Payment Receipt**

<b>Remittance ID:</b>	<b>1339085</b>
<b>Remittance Date:</b>	<b>06/04/2019 03:06:26 PM</b>
<b>Name:</b>	<b>Sheilaenue Rounds</b>
<b>Address:</b>	<b>346 East Central Avenue Winter Haven, FL 33880</b>
<b>Payment Type:</b>	<b>FDBP Application Fee for 0021812224</b>
<b>Amount:</b>	<b>\$500.00</b>



**HIGHLAND CASSIDY, LLC****1074**

Invoice #	Date	Description	Amount	Discount	Net Due
VILLAMAR PH2 NOI	01/18/19	Villamar Ph2 NPDES NOI Permit	400.00		400.00

01/18/19 Ck #: 1074 FDEP

Page 1 of 1

400.00

NPDES Stormwater Notices Center, MS #3585  
Florida Department of Environmental Protection  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

Re: Villamar Phase 2  
NOI Permit

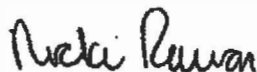
**To Whom It May Concern:**

Please find enclosed the following for the Villamar Phase 2 project located in Winter Haven, FL.

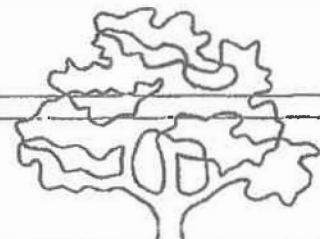
- One (1) completed application for Notice of Intent to Use NPDES Generic Permit for Stormwater Discharge from Large and Small Construction Activities
- A check in the amount of \$400.00 for the review fee.

If you have any questions, please call.

Sincerely,



Nicki Rowan  
Permit Coordinator  
[permits@woodcivil.com](mailto:permits@woodcivil.com)





# Invoice

Date	Invoice #
3/4/2019	55

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwenk Cassidy Properties Inc 146 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
1	Out of Pocket Expense Advertisement Fee SWFWMD Ledger Ad	\$9.00	\$9.00
<div>201801</div> <div>Job / Cost Code <u>01202</u></div> <div>GL Number _____</div> <div>Approved By <u>[Signature]</u></div> <div>Posted By <u>[Signature]</u></div>			
<b>Total</b>			<b>\$59.00</b>

Villamar Phase 2 Out of Pocket  
Billing 3-4-19

Please make checks payable to Wood & Associates Engineering, LLC.

App. 778692  
JMBI Real Estate  
Grace Ave

## The Ledger

theledger.com  
300 West Lime St., Lakeland FL 33815  
Classified Advertising: (863) 802-7355  
Fax Number: (863) 802-7814  
East Polk bureau: 455 Sixth St. NW, Winter Haven FL 33881

Dennis Wood Engineering LLC  
Andrew Rhinehart  
1925 Bartow Road Suite 101

Lakeland, FL 33801

Account: L309877  
Phone: (863)940-2040  
P.O. #: JMBI RE  
Ad Taken By: L060  
Receipt printed: 02/27/2019

Order Number	Class Number	Start Run	End Run	Run Times	Lines	Description
L060G01SR5	0001	03-02-19	03-02-19	2	49	PUBLIC NOTICE Notice is hereby given that the Southwest Florida Water Management District has received Environmental Resource permit application number 778692 from JMBI Real Estate, LLC Proposed activity: 217 lot single family subdivision. Project name:

Payment Detail	Pay Date	Type	Card or Check #	Card	Exp	Amount
Current Payment	02/27/2019	CARD	XXXXXXXXXX1022	AX	01/24	\$ 59.00
Order Price						\$ 59.00
Total Payments					-	\$ 59.00
Balance					=	\$ 0.00

# The Ledger

thelledger.com

300 West Line St., Lakeland FL 33815

Classified Advertising: (863) 802-7355

Fax Number: (863) 802-7814

East Polk bureau: 455 5th St. NW, Winter Haven FL 33881

Order:	L060G0ISR5	Pub:	14.44	Rate:	LA
Phone:	(863)940-2040	Class:	0001	Charge:	\$ 0.00
Account:	L308877	Start Date:	03/02/2019	List Price:	\$ 59.00
Name:	Rhinehart, Andrew	Stop Date:	03/02/2019	Payments:	\$ 0.00
Call:	NICKI	Insertions:	2	Balance:	\$ 59.00
Taken By:	L060	Columns:	1	Lines:	49
Schedule:	3/2 1x, 3/2 1x, . .			Taken On:	02/26/2019

## PUBLIC NOTICE

Notice is hereby given that the Southwest Florida Water Management District has received Environmental Resource permit application number 778682 from JMC Real Estate, LLC Proposed activity: 217 lot single family subdivision. Project name: Grace Avenue Subdivision (Design and permitting for roads, sewer, water, and drainage for the 217 lot subdivision). Project size: 40.34 acres. Location: Section 27, Township 27 South, Range 27 East, in Polk County, Outstanding Florida Water: No. Aquatic resources: No. The application is available for public inspection Monday through Friday at Southwest Florida Water Management District, 7001 Highway 301 North, Tampa, FL 33637-6756. Interested persons may inspect a copy of the application and submit written comments concerning the application. Comments must include the permit application number and be received within 14 days from the date of this notice. If you wish to be notified of intended agency action or an opportunity to request an administrative hearing regarding the application, you must send a written request referencing the permit application number to the Southwest Florida Water Management District, Regulation Performance Management Department, 2378 Broad Street, Brooksville, FL 34604-6859 or submit your request through the District's website at [www.watermanagement.org](http://www.watermanagement.org). The District does not discriminate based on disability. Anybody needing accommodation under the ADA should contact the Regulation Performance Management Department at (863)795-7211 or (800) 429-1478, TDD only (800) 234-8100.

NC1307 3-2; 2019

Attention: \_\_\_\_\_ Fax: \_\_\_\_\_

This is a representation of the content of your ad. Your ad may be larger or smaller when printed in the newspaper. If any information is incorrect, please contact your sales representative prior to the deadline of the first insertion. Otherwise your order is accepted as having been approved.



Horner Environmental Professionals, Inc  
4252 Hay Road  
Lutz, FL 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
1/24/2019	215417

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

Project Name: Villamar (Phase 1, 2 & 3)

Billing Period: December 2018

Review available site information (aerials, soils, etc.)

Phase I environmental Site Assessment: Property reviews, government database searches, historical aerial reviews, pre-transfer questionnaire, field review of property, photographic documentation, etc.

Cursory review for listed species concerns

Coordination as needed with the client

R#  
1690

**Balance Due: \$2,200.00**

**Thank you for the opportunity to assist you with this project.**

**Faulkner Engineering Services, Inc.**

2734 Causeway Center Drive

Tampa, FL 33619

Phone: (813) 621-8168 / Fax: (813) 621-8232

**Invoice**

Date	Invoice #
2/7/2019	FES11307

**Bill To**

Highland Cassidy, LLC  
346 East Central Avenue  
Winter Haven, Florida 33880  
Attn: Mr. Andrew Rhinehart

**FEID No. 26-0111297**

	Contract / PO ...	Terms	Project
	P19-6340	Net 30	19-4162 Villamar GEO
Description	Qty	Rate	Amount
Geotechnical Services - Villamar Preliminary Geotechnical Engineering Study  Billing Code: 29-VM01-201601	1	11,780.00	11,780.00
		<b>Total</b>	\$11,780.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$11,780.00

**Please Make Checks Payable to:  
Faulkner Engineering Services, Inc.**



Horner Environmental Professionals, Inc  
4252 Hay Road  
Lutz, FL 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
2/25/2019	215486

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

HC, LLC

Project Name: Villamar

Billing Period: January 2019

## Service Description

### Review of available file information

Phase I environmental Site Assessment: Property reviews, government database searches, historical aerial reviews, pre-transfer questionnaire, field review of property, photographic documentation, etc.

Coordination as needed with the client

R#  
1690

Balance Due: \$2,200.00

Thank you for the opportunity to assist you with this project.

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
8/14/2017	1687

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1.5	Engineer 7-10-17	100.00	150.00
1	Professional Engineer 7-10-17	100.00	100.00
1	Engineer 7-13-17	100.00	100.00
1	Engineer 7-14-17	100.00	100.00
<p>RA 1702 Res</p> <p>Sho 2 - 10/10/17 signed [unclear]</p>			
Villalbar Phase 1 Revised Billing 7-10-17 thru 8-13-17		<b>Total</b>	<b>\$450.00</b>



Dennis Wood Engineering, LLC  
1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
11/28/2017	1861

<b>Bill To</b> Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880 <i>Parent acct</i>
---

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$45,300.00 % Complete = 6.2 % Earned To Date = \$2,830.00 Prior Invoices = \$-0- TOTAL DUE THIS INVOICE  <i>RK Jan</i> <i>1701</i>	2,830.00	2,830.00
Villa Mar Phase I Revised Billing 10-16-17 thru 11-26-17		<b>Total</b>	<b>\$2,830.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
1/19/2018	1944

Bill To

Lauren Schwank  
Cassidy Holdings — ?  
346 East Central Avenue  
Winter Haven, FL 33880

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,200.00 (Revised) % Complete = 26.9 % Earned To Date = \$28,932.50 Prior Invoices = \$ 2,830.00 TOTAL DUE THIS INVOICE  RA 1701  jos	26,102.50	26,102.50
Villa Mar Phase I Revised ✓ Billing 11-27-17 thru 1-14-18		<b>Total</b>	\$26,102.50

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
2/26/2018	2011

**Bill To**

Lauren Schwenk  
Cassidy Holdings  
346 East Central Avenue  
Winter Haven, FL 33880

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,200.00 % Complete = 41.0% Earned To Date = \$ 43,932.50 Prior Invoices = \$ 28,932.50 TOTAL DUE THIS INVOICE  RA 1701	15,000.00	15,000.00
Villa Mar Phase I Revised Billing 1-15-18 thru 2-25-18		<b>Total</b>	<b>\$15,000.00</b>

Derms Wood Engineering, LLC


1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
4/6/2018	2081

<b>Bill To</b>
Lauren Schwank Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,200.00 % Complete = 74.1% Earned To Date = \$ 79,480.00 Prior Invoices = \$ 43,932.50 TOTAL DUE THIS INVOICE   1701	35,547.50	35,547.50
Villa Mar Phase 1 Revised Billing 2-26-18 thru 4-1-18		<b>Total</b>	<b>\$35,547.50</b>

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
5/18/2018	2163

<b>Bill To</b>
Lauren Schwark Casady Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 78.8% Earned To Date = \$84,480.00 Prior Invoices = \$79,480.00 TOTAL DUE THIS INVOICE  RA 1701	5,000.00	5,000.00
Villa Mar Phase 1 Revised Billing 4-2-18 thru 5-20-18		<b>Total</b>	<b>\$5,000.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
7/7/2018	2187

**Bill To**

Lauren Schwenk  
Cassidy Holdings  
346 East Central Avenue  
Winter Haven, FL 33880

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 83.6% Earned To Date = \$ 89,480.00 Prior Invoices = \$ 84,480.00 TOTAL DUE THIS INVOICE  RA 1701	\$,000.00	\$,000.00
Villa Mar Phase I Revised Billing 5-21-18 thru 7-1-18		<b>Total</b>	<b>\$5,000.00</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
7/28/2018	2255

<b>Bill To</b>
Lauren Schwent Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 87.4% Earned To Date = \$ 93,480.00 Prior Invoices = \$ 89,480.00 TOTAL DUE THIS INVOICE  DA 1 TO 1	4,000.00	4,000.00
Villa Mar Phase 1 Revised Billing 7-2-18 thru 7-28-18		<b>Total</b>	<b>\$4,000.00</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
9/18/2018	2373

**Bill To**

Lauren Schwenk  
~~Gandy Holdings~~  
346 East Central Avenue  
Winter Haven, FL 33880

HC, LLC

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 90.2 % Earned To Date = \$96,480.00 Prior Invoices = \$93,400.00 TOTAL DUE THIS INVOICE  RA 1701	3,000.00	3,000.00
Villa Mar Phase I Revised Billing 8-13-18 thru 9-16-18		<b>Total</b>	<b>\$3,000.00</b>



Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
11/3/2018	2446

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 91.1 % Earned To Date = \$ 97,480.00 Prior Invoices = \$ 96,480.00 TOTAL DUE THIS INVOICE  RA 1701	1,000.00	1,000.00
Villa Mar Phase I Revised Billing 9-17-18 thru 10-28-18		<b>Total</b>	<b>\$1,000.00</b>



1925 Bartow Road Suite 100  
Lakeland, FL 33801

**PAID**  
03/06/2019

# Invoice

Date	Invoice #
2/4/2019	24

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 91.57 % Earned To Date = \$ 97,980.00 Prior Invoices = \$ 97,480.00 <b>TOTAL DUE THIS INVOICE</b>	500.00	500.00
		<b>Total</b>	<b>\$500.00</b>

Villamar Phase I Revised  
Billing 12-27-18 thru 1-27-19

Please make checks payable to Wood & Associates Engineering, LLC.




# Invoice

Date	Invoice #
4/8/2019	171

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete = 92.0% Earned To Date = \$98,480.00 Prior Invoices = \$97,480.00 <b>TOTAL DUE THIS INVOICE</b>	1,000.00	1,000.00
	<div style="text-align: center;">             1701         </div>		
<b>Total</b>			<b>\$1,000.00</b>

Villamar Phase 1 Revised  
Billing 3-4-18 thru 3-31-19

Please make checks payable to Wood & Associates Engineering, LLC.

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
9/18/2018	2376

<b>Bill To</b>
Lauren Schwank Paint Creek LLC HC, LLC 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 6.9% Earned To Date = \$ 6,000.00 Prior Invoices = \$ -0- TOTAL DUE THIS INVOICE  RH 1701	6,000.00	6,000.00
Villamar Phase 2 Billing 8-13-18 thru 9-16-18		<b>Total</b>	<b>\$6,000.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
10/24/2018	2387

<b>Bill To</b> Lauren Schwenk Paint Creek LLC 346 East Central Avenue Winter Haven, FL 33880	<i>Highland Cassidy</i>
--	-------------------------

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 15.0% Earned To Date = \$13,110.00 Prior Invoices = \$6,000.00 TOTAL DUE THIS INVOICE  <i>RH</i> <i>201801 1701</i>	7,110.00	7,110.00
Villamar Phase 2 Billing 9-17-18 thru 10-24-18		<b>Total</b>	<b>\$7,110.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
12/26/2018	2496

<b>Bill To</b>
Lauren Schwank Point Creek LLC 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 59.7% Earned To Date = \$52,220.00 Prior Invoices = \$13,110.00 TOTAL DUE THIS INVOICE  RA 1701	39,110.00	39,110.00
Villamar Phase 2 Billing 10-29-18 thru 12-23-18		<b>Total</b>	<b>\$39,110.00</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
12/28/2018	2521

**Bill To**

Lauren Schwank  
Paint Creek LLC  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
1	Designer 12-3-18	85.00	85.00
2.5	Designer 12-4-18	85.00	212.50
6.5	CADD Draftsman	65.00	422.50
2	Designer 12-6-18	85.00	170.00
3.5	CADD Draftsman	65.00	227.50
6	CADD Draftsman	65.00	390.00
1	Engineer 12-10-18	100.00	100.00
9.5	CADD Draftsman	65.00	617.50
7	CADD Draftsman	65.00	455.00
6	Project manager 12-17-18	100.00	600.00
1	Designer 12-18-18	85.00	85.00
2	Project manager 12-18-18	100.00	200.00
9.5	CADD Draftsman	65.00	617.50
2	Project manager 12-19-18	100.00	200.00
3	Designer 12-20-18	85.00	255.00
0.5	Engineer 12-19-18	100.00	50.00
6.5	CADD Draftsman	65.00	422.50
4.5	CADD Draftsman	65.00	292.50
Villamar Ph 2 Offsite Extra Sewer & LS Billing 10-29-18 thru 12-23-18		<b>Total</b>	<b>\$5,402.50</b>



1925 Bartow Road Suite 100  
Lakeland, FL 33801

**PAID**  
03/06/2019

# Invoice

Date	Invoice #
2/4/2019	25

<b>Billed To</b>
Lauren Schwenk Paint Creek, LLC 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 67.8 % Earned To Date = \$59,240.00 Prior Invoices = \$52,220.00 <b>TOTAL DUE THIS INVOICE</b>	7,020.00	7,020.00
		<b>Total</b>	<b>\$7,020.00</b>

Villamar Phase 2  
Billing 12-27-18 thru 1-27-19

Please make checks payable to Wood & Associates Engineering, LLC.





# Invoice

Date	Invoice #
3/4/2019	108

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b>
Lauren Schwank Cassidy Properties Inc <i>HC, LLC</i> 346 East Central Avenue Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 75.2% Earned To Date = \$65,800.00 Prior Invoices = \$59,240.00 TOTAL DUE THIS INVOICE  201801 Job / Cost Code <u>01701</u> GL Number _____ Approved By <u>[Signature]</u> Posted By <u>[Signature]</u>	6,560.00	6,560.00
<b>Total</b>			\$6,560.00

Villamar Phase 2  
Billing 1-28-19 thru 2-24-19

Please make checks payable to Wood & Associates Engineering, LLC.




# Invoice

Date	Invoice #
4/8/2019	169

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b> Lauren Schwenk Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880
---

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 79.5% Earned To Date = \$69,500.00 Prior Invoices = \$65,800.00 <b>TOTAL DUE THIS INVOICE</b>	3,700.00	3,700.00
	<div style="text-align: center;">  </div>		
		<b>Total</b>	<b>\$3,700.00</b>

Villamar Phase 2  
Billing 3-4-19 thru 3-31-19

Please make checks payable to Wood & Associates Engineering, LLC.

# Invoice



Date	Invoice #
4/28/2019	233

1925 Bartow Road Suite 100  
Lakeland, FL 33801

## B/E To

Lauren Schwenk  
Cassidy Holdings  
346 East Central Avenue  
Winter Haven, FL 33880

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$107,000.00 % Complete ~ 92.6% Earned To Date = \$99,080.00 Prior Invoices = \$98,480.00 <b>TOTAL DUE THIS INVOICE</b>	600.00	600.00
	Job / Cost Code _____ GL Number _____ Approved By _____ Posted By _____		
		<b>Total</b>	<b>\$600.00</b>

Villaver Phase I Revland  
Billing 4-1-18 thru 4-28-19

Please make checks payable to Wood & Associates Engineering, LLC.



# Invoice

Date	Invoice #
4/28/2019	232

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b> Laura Schwank Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880	<i>Highland Cassidy</i>
--	-------------------------

Quantity	Description	Rate	Amount
	Lump Sum Fee = \$87,400.00 % Complete = 82.4 % Earned To Date = \$72,000.00 Prior Invoices = \$69,500.00 <b>TOTAL DUE THIS INVOICE</b>	2,900.00	2,500.00
	cb / Cost Code _____ GL Number _____ Approved By _____ Tested By _____		
		<b>Total</b>	<b>\$2,500.00</b>

Village Phase 2  
Billing 4-1-19 thru 4-28-19

Please make checks payable to Wood & Associates Engineering, LLC

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
7/16/2017	1641

Billed To
Lauren Schwank Magnolia Investments of Polk County, LLC 346 EAST CENTRAL AVENUE WINTER HAVEN, FL 33880 <i>Paint Creek</i>

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2.5	Engineer 6-14-17	100.00	250.00
0.5	Engineer 6-15-17	100.00	50.00
2	Engineer 6-16-17	100.00	200.00
1	Engineer 6-26-17	100.00	100.00
2.5	Engineer 6-27-17	100.00	250.00
<i>Los 1702</i> <i>- Put out by Michael Gandy</i>			
Villamar Phase I General Lot Modification Billing 6-12-17 thru 7-9-17		<b>Total</b>	<b>\$850.00</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
2/26/2018	2012

**Bill To**

Lauren Schwenk  
VillaMarCDD  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
1	Principal Engineer 1-25-18	125.00	125.00
3	Principal Engineer 1-26-18	125.00	375.00
0.5	Principal Engineer 2-22-18	125.00	62.50
<div>RA 1702</div>			
VillaMarCDD Billing 1-15-18 thru 2-25-18		<b>Total</b>	<b>\$562.50</b>

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
4/6/2018	2080

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	EXTRA TO MODIFY PLANS TO ADD AMENITY CENTER AND REROUTE ROAD		
5	Project manager	100.00	500.00
50.5	CADD Draftsman	65.00	3,282.50
RA 1702			
Villa Mar Phase I Revised(Amenity Addition) Billing 2-26-18 thru 4-1-18		<b>Total</b>	<b>\$3,782.50</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
4/6/2018	2082

**Bill To**

Lauren Schwenk  
VillaMar CDD  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
4	Designer 3-19-18	85.00	340.00
2	Administrative Assistant 3-19-18	55.00	110.00
2	Principal Engineer 3-19-18	125.00	250.00
1	Principal Engineer 3-20-18	125.00	125.00
2.5	Engineer 3-26-18	100.00	250.00
4.5	Designer 3-27-18	85.00	382.50
0.5	Administrative Assistant 3-27-18	55.00	27.50
3	Principal Engineer 3-27-18	125.00	375.00
2	Designer 3-28-17	85.00	170.00
4	Principal Engineer 3-28-17	125.00	500.00
3.5	Designer 3-29-17	85.00	297.50
1	Administrative Assistant 3-29-17	55.00	55.00
3	Designer 3-30-17	85.00	255.00
<b>Total</b>			<b>\$3,137.50</b>

RA  
1702



Imperial Testing and Engineering  
3905 Kidron Road  
Lakeland, FL 33811  
863 647-2877 863 647-1770 FAX

March 6, 2018

Invoice # 35571

Dennis Wood Engineering  
Attn: Dennis Wood  
1925 Bartow Road  
Lakeland, FL 33801

Imperial Project No. 14781  
Re: Villamar, Cherry Blossom Lane, Winter Haven, FL  
Permeability Analysis and Soil Profile

The tasks as outlined in our email dated February 9, 2018 are now complete.

- Mobilize to the site with a small drilling rig.
- Install 1 rig soil boring to 15 feet below land surface in the proposed pond areas.
- Determine seasonal high water table at the boring location.
- Collect a horizontal Shelby Tube permeability up to 3 feet deep and above the seasonal high. Only one Shelby Tube will be collected.
- Prepare a report of findings and any recommendations.

Lump Sum: \$1,600.00

Amount Due	Terms	Net 30	\$1,600.00
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THANK YOU

*FX*

1702

**Dennis Wood Engineering, LLC**

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
5/18/2018	2164

**Bill To**

Laureo Schwenk  
VillaMar CDD  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
0.5	Project manager 4-5-18	100.00	50.00
0.5	Designer 4-6-18	85.00	42.50
1	Principal Engineer 4-6-18	125.00	125.00
2	Designer 4-7-18	85.00	170.00
1	Administrative Assistant 4-9-18	55.00	55.00
5	Drafting Person CADD 4-10-18	65.00	325.00
0.5	Administrative Assistant 4-10-18	55.00	27.50
1.5	Engineer 4-10-18	100.00	150.00
2.5	Principal Engineer 4-10-18	125.00	312.50
7	Drafting Person CADD 4-11-18	65.00	455.00
1.5	Engineer 4-11-18	100.00	150.00
1	Principal Engineer 4-11-18	125.00	125.00
2	Drafting Person CADD 4-12-18	65.00	130.00
1	Principal Engineer 4-17-18	125.00	125.00
0.5	Principal Engineer 4-19-18	125.00	62.50
1	Principal Engineer 4-20-18	125.00	125.00
0.5	Designer 4-23-18	85.00	42.50
0.5	Principal Engineer 5-9-18	125.00	62.50
VillaMarCDD Billing 4-2-18 thru 5-20-18		<b>Total</b>	<b>\$2,535.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
7/11/2018	2242

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Out of Pocket Expense - Villamar News Chief Publication	59.00	59.00
<div>PA 1702</div>			
Billing 7-11-18 Villamar SWFWMD AD		<b>Total</b>	\$59.00

# The Ledger

thelidger.com

300 West Lime St., Lakeland FL 33815

Classified Advertising: (863) 802-7355

Fax Number: (863) 802-7814

East Polk bureau: 455 Sixth St. NW, Winter Haven FL 33881

Dennis Wood Engineering LLC  
Andrew Rhinehart  
1925 Bartow Road Suite 101

Lakeland, FL 33801

Account: L309877  
Phone: (863) 940-2040  
P.O. #: Holly Hill  
Ad Taken By: LD60  
Receipt printed: 07/11/2018

Order Number	Class Number	Start Run	End Run	Run Times	Lines	Description
LD60GUCFT	0001	07-14-18	07-14-18	2	50	PUBLIC NOTICE Notice is hereby given that the Southwest Florida Water Management District has received Environmental Resource permit application number 763512 from Highland Meadows LLC, Point Creek LLC, and Cassidy Properties, Inc. Proposed activity: 207

Payment Detail	Pay Date	Type	Card or Check #	Card	Exp	Amount
Current Payment	07/11/2018	CARD	XXXXXXXXXX1003	AX	03/20	\$ 59.00
Order Price						\$ 59.00
Total Payments						\$ 59.00
Balance						\$ 0.00

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice#
8/15/2018	2313

<b>Bill To</b>
Lauren Schwab Villamar CDD 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2.5	Principal Engineer 7-2-18	125.00	312.50
1	Principal Engineer 7-3-18	125.00	125.00
1	Administrative Assistant 7-5-18	55.00	55.00
5	Designer 7-5-18	85.00	425.00
2.5	Principal Engineer 7-5-18	125.00	312.50
1	Designer 7-6-18	85.00	85.00
1.5	Designer 7-9-18	85.00	127.50
1	Designer 7-11-18	85.00	85.00
1.5	Principal Engineer 7-11-18	125.00	187.50
3.5	Designer 7-12-18	85.00	297.50
2	Principal Engineer 7-12-18	125.00	250.00
3.5	Designer 7-13-18	85.00	297.50
1	Principal Engineer 7-13-18	125.00	125.00
0.5	Principal Engineer 7-18-18	125.00	62.50
3.5	Designer 7-19-18	85.00	297.50
2	Principal Engineer 7-19-18	125.00	250.00
1.5	Administrative Assistant 7-25-18	55.00	82.50
1	Principal Engineer 7-25-18	125.00	125.00
1	Designer 7-27-18	85.00	85.00
1	Administrative Assistant 7-27-18	55.00	55.00
1	Principal Engineer 7-27-18	125.00	125.00
2	Administrative Assistant 7-30-18	55.00	110.00
1	Administrative Assistant 7-31-18	55.00	55.00
0.5	Administrative Assistant 8-3-18	55.00	27.50
0.5	Principal Engineer 8-7-18	125.00	62.50
1	Principal Engineer 8-9-18	125.00	125.00
1.5	Designer 8-9-18	85.00	127.50
1	Principal Engineer 8-10-18	125.00	125.00
1.5	Administrative Assistant 8-10-18	55.00	82.50

RA  
1702

Villamar CDD Billing 7-2-18 thru 8-12-18	<b>Total</b>	<b>\$4,482.50</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
8/15/2018	2314

**Bill To**

Laureo Schwack  
Paint Creek LLC *HC, LLC*  
346 East Central Avenue  
Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Administrative Assistant 7-17-18	55.00	55.00
1	Administrative Assistant 7-18-18	55.00	55.00
3	Project manager 7-23-18	100.00	300.00
3	Administrative Assistant 7-24-18	55.00	165.00
2.5	Project manager 7-24-18	100.00	250.00
1	Project manager 7-26-18	100.00	100.00
1	Project manager 7-27-18	100.00	100.00
1	Engineer 7-30-18	100.00	100.00
1	Engineer 7-31-18	100.00	100.00
1	Engineer 8-3-18	100.00	100.00
1	Engineer 8-8-18	100.00	100.00
<i>RA</i> <i>1702</i>			
Villamar Phase I Construction Management Billing 7-2-18 thru 8-12-18		<b>Total</b>	<b>\$1,425.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
9/18/2018	2375

**Bill To**

Lauren Schwank  
Paint Creek LLC  
346 East Central Avenue  
Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Engineer 8-24-18	100.00	100.00
1	Engineer 8-27-18	100.00	100.00
2	Engineer 8-28-18	100.00	200.00
1	Engineer 8-29-18	100.00	100.00
2.5	Engineer 8-31-18	100.00	250.00
1	Engineer 8-21-18	100.00	100.00
<p>RA 1702 * Bid review and analysis of all bids received. Multiple discussions with staff concerning adjustments to bids.</p>			
Villavieja Phase I Construction Management Billing 8-13-18 thru 9-16-18		<b>Total</b>	<b>\$850.00</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

**Invoice**

Date	Invoice #
9/18/2018	2374

**Bill To**

Lauren Schwenk  
VillaMar CDD HC, LLC  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
0.5	Principal Engineer 8-31-18	125.00	62.50
5	Designer 8-31-18	85.00	425.00
1	Designer 9-5-18	85.00	85.00
1	Principal Engineer 9-6-18	125.00	125.00
3	Designer 9-6-18	85.00	255.00
1.5	Administrative Assistant 9-6-18	55.00	82.50
1	Principal Engineer 9-11-18	125.00	125.00
RA 1702			
VillaMar CDD Billing 8-13-18 thru 9-16-18		<b>Total</b>	<b>\$1,160.00</b>



Dennis Wood Engineering LLC

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
10/18/2018	2383

Bill To
Lauren Schwank Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

Highland Cassidy

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Out of Pocket Expense Villamar Level 2 Driveway Review Fee	780.75	780.75
1	Out of Pocket Expense Villamar Level 2 Cunningham Rd Extension Fee	850.75	850.75
RA 201601 1702			
Villamar Phase 1 Billing 10-18-18 Out of Pocket Level 2 Driveway Review Fee		Total	\$1,631.50

10/18/2018

Polk Co. FL | One Time Payment



Villamar Level 2  
Driveway

## Payment Receipt

Your payment has been accepted

Confirmation #	373938960
Payment Type	Land Development Project
Account #	72426
Status	ACCEPTED
Payment Date	Oct 18, 2018 - 12:29:54 PM
Payment Method	Checking Account ***3993
Payment Amount	\$780.00
Service Fee	\$0.75
Total Amount Charged	\$780.75

10/19/2018

Polk Co. FL | One Time Payment



Villamar Level 2 Fee  
Cunningham Rd Extension

## Payment Receipt

Your payment has been accepted

Confirmation #	373542148
Payment Type	Land Development Project
Account #	72595
Status	ACCEPTED
Payment Date	Oct 19, 2018 - 10:47:49 AM
Payment Method	Checking Account ***3993
Payment Amount	\$850.00
Service Fee	\$0.75
Total Amount Charged	\$850.75

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
10/18/2018	2384

<b>Bill To</b>
Lauren Schwenk Cassidy Holdings 346 East Central Avenue Winter Haven, FL 33880

*Highland Cassidy*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Out of Pocket Expense - Villamar City Review Fee for 3rd Submittal	608.06	608.06
<p><i>RA</i> <i>201601 1702</i></p>			
Out of Pocket Expense Billing 10-18-18 Villamar Phase 1		<b>Total</b>	<b>\$608.06</b>

**DENNIS WOOD ENGINEERING LLC**

1926 BARTOW RD.  
LAKELAND, FL 33801

**3494**

02-1403/831  
17

DATE 7-26-18

PAY  
TO THE  
ORDER OF

City of Winter Haven

\$ 608.06

Six hundred eight and 6/100

DOLLARS



Jim K. 6-20-18

FOR

Villanova Phase 1  
Review Fee

⑈003494⑈ ⑆063114030⑆

2013993⑈

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
11/3/2018	2448

<b>Bill To</b>
Lauren Schwenk Paint Creek LLC 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Engineer 9-3-18	100.00	100.00
3	Engineer 9-24-18	100.00	300.00
4.5	Engineer 9-25-18	100.00	450.00
1.5	Engineer 9-26-18	100.00	150.00
4	Engineer 10-11-18	100.00	400.00
1	Engineer 10-18-18	100.00	100.00
<div>RH 1702</div>			
Villamar Phase 1 Construction Management Billing 9-3-18 thru 10-28-18		<b>Total</b>	<b>\$1,500.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
11/3/2018	2447

<b>Bill To</b>
Lauren Schwank VillaMar CDD 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Administrative Assistant 9-17-18	55.00	55.00
2	Administrative Assistant 9-18-18	55.00	110.00
1	Administrative Assistant 9-19-18	55.00	55.00
0.5	Administrative Assistant 9-19-18	55.00	27.50
1	Principal Engineer 9-19-18	125.00	125.00
0.5	Administrative Assistant 9-20-18	55.00	27.50
2	Principal Engineer 9-21-18	125.00	250.00
1	Administrative Assistant 9-25-18	55.00	55.00
0.5	Principal Engineer 10-17-18	125.00	62.50
RA 1702			
VillaMar CDD Billing 9-17-18 thru 10-28-18		<b>Total</b>	<b>\$767.50</b>

**Dennis Wood Engineering, LLC**

1925 Bartow Road ,Suite 101  
Lakeland, FL 33801

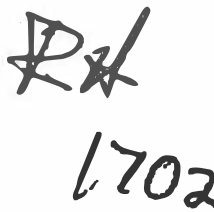
**Invoice**

Date	Invoice #
12/28/2018	2522

**Bill To**

Lauren Schwank  
Paint Creek LLC  
346 East Central Avenue  
Winter Haven, FL 33880

**P.O. No.****Terms****Project**

Quantity	Description	Rate	Amount
0.5	Engineer 11-13-18	100.00	50.00
0.5	Engineer 11-14-18	100.00	50.00
1	Project manager 11-16-18	100.00	100.00
0.5	Administrative Assistant 12-19-18	60.00	30.00
<div></div>			
Villamer Phase I Construction Management Billing 10-29-18 thru 12-23-18		<b>Total</b>	<b>\$230.00</b>







# Invoice

Date	Invoice #
4/8/2019	170

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>B# To</b> Laura Schwank Villa Mar CDD Cassidy Properties Inc 346 East Central Avenue Winter Haven, FL 33880
---

Quantity	Description	Rate	Amount
1	Principal Engineer 3-6-19	125.00	125.00
0.5	Administrative Assistant 3-8-19	60.00	30.00
0.5	Principal Engineer 3-13-19	125.00	62.50
0.5	Professional Engineer 3-15-19	100.00	50.00
2.5	Professional Engineer 3-18-19	100.00	250.00
1.5	Principal Engineer 3-20-19	125.00	187.50
1.5	Administrative Assistant 3-20-19	60.00	90.00
1.5	Principal Engineer 3-26-19	125.00	187.50
0.5	Professional Engineer 3-26-19	100.00	50.00
1	Administrative Assistant 3-27-19	60.00	60.00
<div style="text-align: center;">               LHT 1702         </div>			
<b>Total</b>			<b>\$1,092.50</b>

Villamar CDD  
Billing 3-4-19 thru 3-31-19

Please make checks payable to Wood & Associates Engineering, LLC.

**Imperial**  
**Testing and Engineering, Inc.**



3905 Kildan Road • Lakeland, FL 33811 • Tel: 883-447-2577 • Fax: 883-647-1770

11/01/2018  
Page 1 of 1  
Invoice #36891

Dennis Wood Engineering LLC  
1925 Barlow Road, Suite 101  
Lakeland, FL 33801

Re: 15588  
Villamar, Phase II (Winter Haven)  
Subsoil Investigation

10/15/2018	K. Beard	Lump Sum: Payment (Terms: Net 30)	
		Invoice 1 of 1 towards lump sum total of \$4,075.00 for Subsoil Investigation.	\$4,075.00
11/01/2018	K. Beard	5 Permeability Samples: Not needed	
		- \$1000.00 for samples not needed	\$-1,000.00
Amount Due:			\$3,075.00

R&E  
1702



1925 Bartow Road Suite 100  
Lakeland, FL 33801

**PAID**  
03/06/2019

# Invoice

Date	Invoice #
2/4/2019	48

<b>Bill To</b>
Lauren Schwank Paint Creek, LLC 346 East Central Avenue Winter Haven, FL 33890

Quantity	Description	Rate	Amount
9	Design Engineer 1-2-19	90.00	810.00
2.5	Design Engineer 1-3-19	90.00	225.00
3	Design Engineer 1-7-19	90.00	270.00
10	Design Engineer 1-8-19	90.00	900.00
3	Design Engineer 1-9-19	90.00	270.00
		<b>Total</b>	<b>\$2,475.00</b>

Villamar Phase 2 Extra Offsite sewer  
Billing 12-24-18 thru 1-27-19

Please make checks payable to Wood & Associates Engineering, LLC.



# Invoice

Date	Invoice #
3/4/2019	110

1925 Bartow Road Suite 100  
Lakeland, FL 33801

<b>Bill To</b> Lauren Schwank Paint Creek, LLC <i>HC</i> 346 East Central Avenue Winter Haven, FL 33880
---

Quantity	Description	Rate	Amount
6	Design Engineer 1-30-19	85.00	510.00
2	Design Engineer 1-31-19	85.00	170.00
2	Design Engineer 2-4-19	85.00	170.00
4	Project Manager 2-5-19	100.00	400.00
7	Design Engineer 2-5-19	85.00	595.00
2	Design Engineer 2-6-19	85.00	170.00
<div style="text-align: center;"> <p>201801</p> <p>Job/Cost Code <u>01702</u></p> <p>GL Number _____</p> <p>Approved By <u>RH</u></p> <p>Posted By <u>JP</u></p> </div>			
<b>Total</b>			<b>\$2,015.00</b>

Villages Phase 2 Extra Offsite sewer  
Billing 1-28-19 thru 2-24-19

Please make checks payable to Wood & Associates Engineering, LLC.

**J&B Grove Service, Inc.**

**P.O. Box 1912**

**Winter Haven, FL 33883**

## Invoice

Date	Invoice #
3/23/2018	9133

<b>Bill To</b>
<b>MARK SHABLA</b> <b>PAINT CREEK LLC</b> <i>H. Cassidy</i> <b>7760 THOMPSON NURSERY ROAD</b> <b>WINTER HAVEN, FL 33884</b>

Date	Item	Description	Qty	Rate	Amount
3/15/2018		Existing oaks remove by excavator; loader used to haul trees of property <b>TO BE BURNED AT A LATER DATE</b>			
3/15/2018	Track Hoe	Track Hoe	12.0	200.00	2,400.00
3/15/2018	LOADER	Loader work	41.0	85.00	3,485.00
3/15/2018	Field Disc	Field Dicing - trees cut	6.0	55.00	330.00
		<b>TREES WILL BE BURNED AT A LATER DATE DUE TO POOR WEATHER CONDITIONS AT TIME OF REMOVAL. RESULTING IN NO BURN PERMITS BEING AUTHORIZED</b>			
<b>Total</b>					<b>\$6,215.00</b>

Dennis Wood Engineering, LLC

1925 Bartow Road, Suite 101  
Lakeland, FL 33801

# Invoice

Date	Invoice #
9/18/2018	2377

<b>Bill To</b>
Lauren Schwank Palot Creek LLC HC, LLC 346 East Central Avenue Winter Haven, FL 33880

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
0.5	Project manager 8-28-18	100.00	50.00
1.5	Project manager 8-29-18	100.00	150.00
RA 1702 C934			
Villamar Amenity Center Billing 8-13-18 thru 9-16-18		<b>Total</b>	<b>\$200.00</b>



# Hub International Midwest West

Please remit payment to HUB International Midwest Ltd.  
15174 Cullinane Center Drive  
Chicago, IL 60643  
Phone (312) 468-5600 Fax:

Statement		Amount Paid

Highland-Cassidy LLC  
346 E. Central Ave.  
Winter Haven, FL 33880

Stella → Villa Mar  
Stella → AWG PH 4 - Ben paid by CDD  
Summer Electric Report  
Wyn East - CDD pay 17

Invoice #	Trans	Due Date	Policy Number	Description	Amount	Balance
* 624934	RENB	04/26/2017	5026799	Villa Mar Renewal Business Premium	\$398.00	\$398.00
1013512	RENB	04/24/2018	1117609	Wyn East Renewal Business Premium	\$4,041.00	
1013512	APCR	04/03/2019	1117609	Credit applied from Rem #11426227	\$3,741.00	\$300.00 CDD pay
* 1013512	RENB	04/24/2018	5026799	Villa Mar Renewal Business Premium	\$398.00	\$398.00
1128080	RENB	08/02/2018	1140953	Wyn East - Renewal Business Premium	\$5,466.00	\$5,466.00 CDD pay
1142941	CANC	07/30/2018	1117610	Ph 2 CDD to pay Cancellation Premium	-\$300.00	-\$300.00
Reduced 1298784	RENB	03/28/2019	1137887	AW 3A Renewal Business Premium	\$5,336.00	\$5,336.00
1372485	NEWB	02/28/2019	1163741	Subd. Hillsborough County, FL. Apawort	\$300.00	\$300.00
1372512	NEWB	02/28/2019	1163742	Subd. Hillsborough County, FL. Apawort	\$5,998.00	\$5,998.00
* 1399751	NEWB	04/26/2019	5026799	Villa Mar Subd. Southwest FL. Water Mgmt Dist - VI	\$989.00	\$989.00
1399759	RENB	04/22/2019	5035475	Utility Deposit Bond - Sumter Electric Co	\$800.00	\$800.00
1412659	NEWB	04/03/2019	1163743	AW PH 4 2 Yr Maint. Hillsborough County, FL. Apawort	\$4,626.00	\$4,626.00
1413591	NEWB	04/04/2019	1163833	Maint. Polk County, FL. Reserve at Highlan	\$300.00	\$300.00
1413605	NEWB	04/04/2019	1163834	CDD PH Subd. City of Davenport, FL. Citrus Pointe	\$2,671.00	\$2,671.00

VER INVOICE

CDD Pay 17 - Hm 6

Pay-By	0-30	31-60	61-90	Over 90	Total Due
	\$1,398.00	\$7,997.00	\$11,634.00	\$0.00	\$6,641.00
					\$25,075.00



HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
2/25/2019	215487

<b>Cassidy Holdings Group</b> <i>HC, LLC</i> 346 East Central Avenue Winter Haven, FL 33880
---

<b>Project Name:</b> Villamar Phase I/II
<b>Billing Period:</b> January 2019

Project Description	Hours	Billing Rate	Amount
Gopher tortoise application preparation			
Coordination on resolving Phase I disturbance			
Osprey nest consultation			
Recipiet of bank reservations			
Project vetring/scheduling			
Coordination as needed with project team			
Total Hours- Ecologis	3.75	115.00	431.25
Total Hours- Principal	3	150.00	450.00

*RH*  
*1202*

Thank you for the opportunity to assist you with this project.

Balance Due:

\$881.25





HORNER ENVIRONMENTAL  
PROFESSIONALS, INC.  
4252 HAY ROAD  
LUTZ, FLORIDA 33559  
TEL: 813-907-9500

# Invoice

Date	Invoice No.
4/26/2019	215610

Cassidy Holdings Group  
346 East Central Avenue  
Winter Haven, FL 33880

Project Name: Villamar Phase I/II

Billing Period: March 2019

Gopher tortoise re-survey

Project vetting/scheduling

Coordination as needed with project team

Coordination as needed with FWC

Total Hours- Ecologist

Total Hours- Principal

RK

4  
1.75

115.00  
150.00

460.00  
262.50

Job / Cost Code 1202

GL Number \_\_\_\_\_

Approved By \_\_\_\_\_

Posted By \_\_\_\_\_

Thank you for the opportunity to assist you with this project.

Balance Due:

\$722.50



## Invoice for Architectural Services

**Furr & Wegman Architects, P.A.**  
 625 E. Orange Street  
 Lakeland, FL 33801  
 PH: 863/688-1211 Fax: 863/688-1473

INVOICE #	1873.01
DATE	10/24/18

**PROJECT NO:** 18-73  
**PROJECT:** Villamar Amenity Center, Winter Haven

<b>BILL TO</b>
Patrick Marone Heath Construction and Management, LLC 346 E. Central Avenue Winter Haven, FL 33880

DESCRIPTION	AMOUNT
Provide professional services as outlined in our proposal letter dated 9/19/18 for a new amenity center.	
<b>SCOPE OF SERVICES &amp; FEE OUTLINE = \$17,100.00</b>	
<b>Schematic Design/Design Development = \$3,800.00</b>	
- Percent Completed (100%) = \$3,800.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$3,800.00	\$3,800.00
<b>Construction Documents = \$8,300.00</b>	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
<b>Bid/Permitting = \$1,000.00</b>	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
<b>Construction Administration = \$4,000.00</b>	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
<b>Printing &amp; Reimbursable Expenses = \$58.00</b>	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
Thank you for doing business with Furr & Wegman Architects, P.A.	<b>TOTAL AMOUNT DUE</b>
	\$3,800.00



## Invoice for Architectural Services

INVOICE #	1873.01
DATE	12/19/18

**Furr & Wegman Architects, P.A.**  
625 E. Orange Street  
Lakeland, FL 33801  
PH: 863/688-1211 Fax: 863/688-1473

### BILL TO

Patrick Marone  
Heath Construction and Management, LLC  
346 E. Central Avenue  
Winter Haven, FL 33880

**PROJECT NO:** 18-73

**PROJECT:** Villamar Amenity Center, Winter Haven

DESCRIPTION	AMOUNT
Provide professional services as outlined in our proposal letter dated 9/19/18 for a new amenity center.	
<b>SCOPE OF SERVICES &amp; PBS OUTLINE = \$17,100.00</b>	
<b>Schematic Design/Design Development = \$3,800.00</b>	
- Percent Completed (100%) = \$3,800.00	
- Amount Previously Invoiced = \$3,800.00	
- Amount Due This Invoice = \$0.00	
<b>Construction Documents = \$8,300.00</b>	
- Percent Completed (90%) = \$7,470.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$7,470	\$7,470.00
<b>Bid/Procurement = \$1,000.00</b>	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
<b>Construction Administration = \$4,000.00</b>	
- Percent Completed (0%) = \$0.00	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
<b>Printing &amp; Reimbursable Expenses = \$50.00</b>	
- Amount Previously Invoiced = \$0.00	
- Amount Due This Invoice = \$0.00	
Thank you for doing business with Furr & Wegman Architects, P.A.	<b>TOTAL AMOUNT DUE</b>
	\$7,470.00

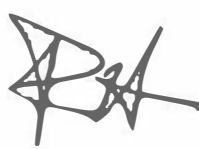
**300 Alternate 19  
Suite A  
Palm Harbor, FL 34683**

FN

601934

<b>Date</b>	<b>Invoice #</b>
<b>1/17/2019</b>	<b>5102</b>

**BH To**  
**Heath Construction and Management, LLC**  
**Patrick Marone**  
**346 East Central Avenue**  
**Winter Haven, FL 33880**

Description	Amount
Villa Mar- Final Pool Plans - <b>ANALYSIS</b>  	<b>7,500.00</b>
	<b>Total</b> <b>\$7,500.00</b>

## SECTION 4

**BOARD OF SUPERVISORS MEETING DATES  
VILLAMAR COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2019-2020**

The Board of Supervisors of the VillaMar Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at 346 E. Central Ave., Winter Haven, FL 33880 at 3:15 p.m. on the 2<sup>nd</sup> Wednesday of each month unless otherwise indicated as follows:

**October 9, 2019  
November 13, 2019  
December 11, 2019  
January 8, 2019  
February 12, 2019  
March 11, 2019  
April 8, 2019  
May 13, 2019  
June 10, 2019  
July 8, 2019  
August 12, 2019  
September 9, 2019**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services Central Florida, LLC, 135 West Central Boulevard, Suite 320, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Jill Burns  
District Manager  
Governmental Management Services – Central Florida, LLC