

VillaMar
Community Development District

Agenda

January 13, 2021

AGENDA

VillaMar

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

January 6, 2021

**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, January 13, 2021 at 3:15 PM** at **346 E. Central Ave., Winter Haven, FL 33880.**

Call-In Information: 1-646-876-9923

Meeting ID: 976 2386 6273

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the December 9, 2020 Board of Supervisors Meeting
4. Consideration of Resolution 2021-06 Directing Chairman and District Staff to File a Petition Amending District Boundaries
5. Consideration of Boundary Amendment Funding Agreement
6. Consideration of Assignment of Personnel Leasing Agreement
7. Consideration of Memorandum from Hopping, Green & Sams Regarding E-Verify Requirements in 2021
8. Consideration of Notice of Phase 4 RFP for Construction Services and Approval of Evaluation Criteria – **ADDED**
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report

¹ Comments will be limited to three (3) minutes

- D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Ratification of Requisition Summaries
 - a) Summary of Series 2019 Requisitions #139 to #143
 - b) Summary of Series 2020 Requisitions #1 to #7
- 10. Other Business
- 11. Supervisors Requests and Audience Comments
- 12. Adjournment

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

The third order of business is the Approval of Minutes of the December 9, 2020 Board of Supervisors Meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the Consideration of Resolution 2021-06 Directing Chairman and District Staff to File a Petition Amending District Boundaries . A copy of the resolution is enclosed for your review.

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

The sixth order of business is the Consideration of Assignment of Personnel Leasing Agreement. The agreement is enclosed for your review.

The seventh order of business is the Consideration of Memorandum from Hopping, Green & Sams Regarding E-Verify Requirements in 2021. A copy of the memorandum is enclosed for your review.

The eighth order of business is the Consideration of Notice of Phase 4 RFP for Construction Services and Approval of Evaluation Criteria. A copy of the RFP is enclosed for your review.

The ninth order of business is Staff Reports. Section C is the Field Managers Report. Section D is the District Manager's Report. Sub-Section 1 is the Approval of the Check Register and Sub-Section 2 is the Balance Sheet and Income Statement for your review. Sub-Section 3 is the Ratification of Requisition Summaries. Section (a) is the Summary of Series 2019 Requisitions #139 to #143. Section (b) is the Summary of Series 2020 Requisitions #1 to #7. Both summaries are 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 Wednesday, **December 9, 2020** at 9:00 a.m. at 346 E. Central Ave., Winter Haven, FL.

Present and constituting a quorum:

Rennie Heath
Lauren Schwenk
Brian Walsh

Chairman
Vice Chairman
Assistant Secretary

Also, present were:

Jill Burns
Roy Van Wyk *via Zoom*
Clayton Smith

District Manager, GMS
Hopping Green & Sams
GMS

The following is a summary of the discussions and actions taken at the December 9, 2020 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 with three supervisors present.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated there were no members of the public present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 3, 2020 and November 19, 2020 Board of Supervisor's Meeting

Ms. Burns presented the November 3rd and the November 19th Board of Supervisors meeting minutes and asked for any comments, changes, or corrections. The Board had no changes.

On MOTION by Ms. Schwenk, seconded by Mr. Walsh, with all in favor, the Minutes of the November 3, 2020 and the November 19, 2020 Board of Supervisors Meetings, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2021-04
Ratifying the Series 2020 Bonds**

Ms. Burns stated that this resolution ratifies, confirms, and approves all actions of the District staff and officers regarding closings and issuance of the Series 2020 bonds.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, Resolution 2021-04 Ratifying the Series 2020 Bonds, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Amended and Restated
Disclosure of Public Financing**

Ms. Burns reported this has been updated to add the 2020 issuance and that she is looking for a motion to authorize counsel to record.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Amended and Restated Disclosure of Public Financing, was approved as amended.

SIXTH ORDER OF BUSINESS**Ratification of Pro Playgrounds Invoice
for Playground Equipment**

Ms. Burns noted the total amount is \$24,499.

SEVENTH ORDER OF BUSINESS**Ratification of Quote from Polk
Playgrounds, LLC For Equipment,
Labor, and Installation**

Ms. Burns noted that this quote was \$10,000 and then stated that she was looking for a motion to ratify both invoices.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Pro Playgrounds Invoice for Playground Equipment and the Quote from Polk Playgrounds, LLC for Equipment, Labor, and instillation, were ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-05 Authorizing Execution and Delivery of Lease Purchase Agreement

Ms. Burns stated the resolution was included in the agenda package and she was looking for approval of it in substantial form. There was a resolution along with a Form of Agreement included in the package for the Lease Purchase Agreement. The entity that is going to be filled in is WHFS, LLC. The total amount will be the purchase and instillation cost of \$34,499.

Mr. Van Wyk confirmed the 14% interest rate and stated that it is for a 5-year loan. He also stated that attached to the resolution is a draft form of the Lease Purchase Agreement and that they need to get it final approved by the financial company, as well as final review by the manager, for compliance with the approval of the playground equipment.

Ms. Burns asked if there were any questions on resolution or the lease agreement. There being none,

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, Resolution 2021-05 Authorizing Execution and Delivery of Lease Purchase Agreement, was approved in substantial form.

NINTH ORDER OF BUSINESS

Ratification of 2021 Data Sharing and Usage Agreement with the Polk County Property Appraiser

Ms. Burns reported that Polk County has required them to enter into this agreement stating that they will not disclose exempt parcels and they were looking for a motion to ratify the agreement.

On MOTION by Ms. Schwenk seconded by Mr. Heath, with all in favor, the 2021 Data Sharing and Usage Agreement with Polk County Property Appraiser, was ratified.

TENTH ORDER OF BUSINESS

Ratification of Non-Ad Valorem Contract Agreement with Polk County Property Appraiser

Ms. Burns states that the County requires them to enter into a new contract each year. So, this is for Fiscal Year 2021.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Non-Ad Valorem Contract Agreement with Polk County Property Appraiser, was ratified.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further to report. He stated that they are handling some of the routine notices from contractors on the amenity facility.

B. Engineer

There being none, the next item followed.

C. Field Manager's Report

Mr. Smith presented the field manager's report for the Board. The highlights included regular maintenance and monitoring. He reported that they are looking into the site irrigation. An upcoming item is the amenity lake bank clearing.

Ms. Schwenk asked why he thought the water was so high. He answered that all the other sites are off of wells and to his knowledge, this is the only one off of reclaimed water. The first bill was received at the end of November. There could be a few reasons why the bill is high, and they are looking into those possible reasons.

D. District Manager's Report

i. Approval of the Check Register

Ms. Burns reported the check register is through October 14th and the total amount is \$7,760.93. Ms. Schwenk asked what the bill for Cherry Blossom Lane was for and Ms. Burns noted it was probably for streetlights. Discussion ensued about what that actually is and Ms. Burns said they will look into it and the location.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated that the financials were included in the package for review. They are through the end of October. She noted that they are still waiting on funds to come in from the tax collector. These are for informational purposes and there was no action required.

iii. Ratification of Series 2020 Requisitions #1 and #2

Ms. Burns stated that she was looking for a motion to ratify the Series 2020 requisitions #1 and #2.

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the Series 2020 Requisitions #1 and #2, was ratified.

TWELTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Heath, seconded by Mr. Walsh, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-06

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

WHEREAS, the VillaMar Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* ("Act"), as established by Ordinance No. O-18-70, as amended by Ordinance No. O-20-40 (together, the "Ordinance"), adopted by the City Commission of the City of Winter Haven, Florida ("City") on November 26, 2018 and October 26, 2020, respectively, and being situated in the City of Winter Haven, Florida; and

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

WHEREAS, the District presently consists of approximately 199.56 acres of land, more or less, as more fully described in the Ordinance; and

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED this 13th day of January, 2021.

ATTEST:

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

EXHIBIT A
LEGAL DESCRIPTION

SECTION V

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

THIS AGREEMENT (“Agreement”) is made and entered into this 13th day of January, 2021, by and between:

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

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

RECITALS

WHEREAS, the District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (“Act”), as established by Ordinance No. O-18-70, effective November 26, 2018, as amended by Ordinance No. O-20-40, effective October 26, 2020 (together, the “Ordinance”), adopted by the City Commission of the City of Winter Haven, Florida (“City”), and being situated in the City of Winter Haven, Florida; and

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

WHEREAS, the District presently consists of approximately 199.56 acres of land, more or less, as more fully described in the Ordinance; and

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

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

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

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal,

engineering, and managerial staff, to provide such services as are necessary throughout the boundary amendment process; and

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

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

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

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

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

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

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

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

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

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

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

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

- | | | |
|-----------|---------------------|---|
| A. | If to the District: | VillaMar Community
Development District
219 East Livingston Street
Orlando, Florida 32801
Attn: Jillian Burns |
| | With a copy to: | Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: Roy Van Wyk |
| B. | If to Developer: | Villa Mar FG, LLC
505 Columbia Dr. #3
Tampa, Florida 33606
Attn: Robert T. Greene |
| | | Villa Mar FG, LLC
P.O. Box 1107
Dundee, Florida 33838
Attn: Maristela Ferrari |

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

Any party or other person to whom Notices are to be sent or copied may notify the other parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addresses set forth in this Agreement.

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

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

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

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

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

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

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

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

SECTION 17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Signatures on next page]

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

ATTEST:

**VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Name: _____
Title: _____

WITNESS:

VILLA MAR FG, LLC,
a Florida limited liability company

Print Name: _____

Name: Robert T. Greene
Title: Co-Manager

Print Name: _____

Name: Maristela Ferrari
Title: Co-Manager

SECTION VI

ASSIGNMENT OF PERSONNEL LEASING AGREEMENT

THIS ASSIGNMENT OF PERSONNEL LEASING AGREEMENT ("Assignment") is entered into as of the 13th day of January, 2021, by and between **PAINT CREEK, LLC**, a Florida limited liability company ("Assignor") and **VMAR DEV, LLC**, a Florida limited liability company ("Assignee"), whose mailing address is 346 East Central Avenue, Winter Haven, Florida 33880, and is acknowledged and accepted by the **VILLAMAR COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes* (the "District").

WITNESSETH

WHEREAS, Assignor and the District previously entered into the Personnel Leasing Agreement dated August 14, 2019 which agreement is attached hereto as **Exhibit A** ("Agreement"), and incorporated herein by this reference, for the purpose of providing certain administrative personnel to assist the District Manager and the District Engineer with the administration and processing of construction related activities ("Services"); and

WHEREAS, Assignee subsequently became the primary developer of the lands subject to the construction activities contemplated in the Agreement and Assignor desires to assign the Agreement to Assignee; and

WHEREAS, Assignee now desires to accept an assignment of the Agreement and to continue to provide the Services to the District; and

NOW, THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by Assignee, the receipt and sufficiency of which are acknowledged, Assignor and Assignee agree as follows, and the District consents to, acknowledges and accepts the following:

1. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Assignment.
2. Assignor hereby transfers and assigns to Assignee the rights, duties, obligations and responsibilities of the Assignor under the Agreement, and Assignee hereby acknowledges, accepts and assumes the rights, duties, obligations and responsibilities of the Assignor under the Agreement.
3. The terms of the Agreement is hereby ratified and confirmed and shall remain in full force and effect between the District and the Assignee.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, this Assignment has been executed as of the date and year first above written.

Signed, sealed and delivered
in the presence of:

ASSIGNOR:

PAINT CREEK, LLC, a Florida limited liability
company

Witnesses:

Print name

Print name

By: Adam Rhinehart

Its: Manager

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2021, by Adam Rhinehart as Manager of Paint Creek, LLC, a Florida limited liability company, on behalf of the company.

[notary seal]

(Official Notary Signature)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

Signed, sealed and delivered
in the presence of:

ASSIGNEE:

VMAR DEV, LLC, a Florida limited liability
company

Witnesses:

Print name

Print name

By: Adam Rhinehart
Its: Manager

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online
notarization, this ____ day of _____, 2021, by Adam Rhinehart as Manager of VMar Dev, LLC,
a Florida limited liability company, on behalf of the company.

[notary seal]

(Official Notary Signature)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

CONSENTED TO, ACKNOWLEDGED AND ACCEPTED BY:

DISTRICT:

VILLAMAR COMMUNITY DEVELOPMENT
DISTRICT

Witnesses:

Print name

Print name

By: Warren K. (Rennie) Heath, II
Its: Chairperson

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2021, by Warren K. (Rennie) Heath, II, as Chairperson of the Board of Supervisors of the VillaMar Community Development District.

[notary seal]

(Official Notary Signature)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

EXHIBIT A: Personnel Leasing Agreement, dated August 14, 2019

Composite Exhibit A

Agreement for Personnel Leasing

PERSONNEL LEASING AGREEMENT

THIS PERSONNEL LEASING AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into this 14th day of August, 2019, by and between **Paint Creek, LLC**, a Florida limited liability company (hereinafter referred to as "Lessor"), and the **VillaMar Community Development District**, a special-purpose unit of local government established pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "Lessee" or "District").

RECITALS

WHEREAS, the District is responsible for constructing certain infrastructure improvements within and about the boundaries of the District; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, Governmental Management Services – Central Florida, LLC, (referred to herein as the "District Manager") is charged with the supervision of the works of the District including the hiring or provision of employees and other personnel; and

WHEREAS, the District desires to enter into a lease agreement with Lessor to provide certain administrative personnel to assist the District Manager and the district engineer, Wood & Associates Engineering, LLC ("District Engineer") with the administration and processing of construction related activities; and

WHEREAS, Lessor agrees to provide such a person who may work under the direction of the District Manager from time to time under such terms as are detailed below.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. **RECITALS.** The recitals set forth above are true and correct and are hereby incorporated in and made a part of this Agreement.

2. **LEASE OF PERSONNEL.** For and in consideration of the compensation described in Section 6 below, Lessee hereby agrees to lease from Lessor, and Lessor hereby agrees to lease to Lessee, an individual or individuals, acceptable to Lessee, for whatever sufficient time each week is necessary to complete the work (herein referred to as the "Construction Administrator"). The Construction Administrator's salary and benefits shall be determined and paid by Lessor. At the discretion of Lessor, Lessor may terminate the employment of the individual or individuals serving as Construction Administrator; in such event, Lessor shall attempt to employ a replacement, acceptable to Lessee, to serve as Construction Administrator.

3. **DUTIES.** The Construction Administrator shall work for the benefit of the District and shall be responsible for performing such duties related to construction administration as directed by the District Manager and District Engineer. Specifically, the Construction Administrator's duties shall include, but not be limited to, reviewing all construction

performance, field conditions, and requisitions and ensuring that the proper processes are followed, and documentation obtained pursuant to the requirements of the various District agreements regarding construction funding, acquisition, completion, operation and maintenance of improvements. The Construction Administrator shall obtain such documentation from contractors and vendors related to payments tendered and work performed, as requested by the District from time to time. Lessor acknowledges the District is subject to certain prompt payment responsibilities required by law. In no event shall the actions or omissions of the Construction Administrator result in a breach by the District of its prompt payment responsibilities.

4. TERM. The term of this Agreement shall be for a one (1) year renewable period commencing as of the date written above (the "Commencement Date"). This Agreement shall automatically renew each year unless terminated by either party. Either party may terminate this Agreement at any time, with or without cause, by giving at least thirty (30) days written notice to the other party specifying the date the termination is to become effective. Notwithstanding the preceding sentence, Lessee shall have the right to immediately terminate this Agreement upon a breach by Lessor. Any termination of this Agreement shall not release Lessee of its obligation to pay Lessor the compensation due pursuant to Section 6 below for all periods prior to termination.

5. OFFICE SPACE AND SUPPORT SERVICES. Lessor shall provide the Construction Administrator such supplies or support as shall be reasonably necessary for the Construction Administrator to render services on behalf of Lessee in accordance with this Agreement all at no cost to Lessee.

6. COMPENSATION.

A. For and in consideration of the lease of the services of the Construction Administrator to Lessee by Lessor and the office space, supplies, support services and/or other overhead or facilities to be furnished to Lessee by Lessor pursuant to this Agreement, if any, Lessee shall pay Lessor six thousand dollars (\$6,000) per month. Payment shall occur as detailed in Subsection 6(B) below. Lessor agrees that it shall be solely responsible for all salary, employee benefits and all payroll-related taxes and charges associated with Lessor's employment of the person serving Lessee as Construction Administrator. In no event shall this Agreement be construed as an employment agreement between the Construction Administrator and Lessee, or between Lessor and Lessee.

B. Lessor shall submit monthly bills to the District Engineer that detail the Construction Administrator's efforts expended performing the duties imposed by this Agreement. The District Engineer shall review the monthly bills and upon approval shall prepare a requisition and transmit the requisition for payment in accordance with established District procedures as such may be modified from time to time.

C. The parties agree and covenant that any change in services or compensation under this Agreement shall reference this section of this Agreement in a writing signed by both parties hereto, approved by the District's Board of Supervisors.

7. **CONTROL OF CONSTRUCTION ADMINISTRATOR.** All services required to be rendered by the Construction Administrator hereunder shall be rendered subject to the consent, control and direction of Lessee through the offices of the Lessee's District Manager.

8. **RELATIONSHIPS.** Lessor and Lessee shall not, by virtue of this Agreement, be construed as joint venturers or partners of each other, and neither shall have the power to bind or obligate the other. Lessor and Lessee acknowledge and agree that the Construction Administrator shall be an employee of Lessor. In furtherance thereof, Lessor shall be responsible for the payment of all compensation, taxes and employee benefits and other charges payable with respect to the Construction Administrator, including, but not limited to, all applicable federal income tax withholding, FICA, FUTA tax, unemployment compensation and any other taxes or charges imposed by law with respect to the Construction Administrator.

9. **PREVAILING PARTY.** If it should become necessary for either of the parties to resort to legal action, the non-prevailing party shall pay all reasonable legal fees and other expenses incurred by the prevailing party, including but not limited to attorneys' fees of in-house and outside counsel at all judicial levels.

10. **JURY WAIVER.** The parties hereby knowingly, irrevocably, voluntarily, and intentionally waive any rights to a trial by jury in respect of any action, proceeding or counter claim based on this Agreement or arising out of, under or in connection with this Agreement or any document or instrument executed in connection with this Agreement, or any course of conduct, course of dealing, statements (whether verbal or written) or action of any party hereto. This provision is a material inducement for the parties entering into the subject Agreement.

11. **FORCE MAJEURE.** Each party hereto shall give notice promptly to the other of the nature and extent of any event of force majeure claimed to delay or prevent its performance under this Agreement.

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

- | | | |
|------------------------|------------------------|---|
| A. | If to Lessor: | Paint Creek, L.L.C.
7760 Thompson Nursery Road
Winter Haven, Florida 33884
Attn: Lauren Oakley Schwenk |
| B. | If to District: | VillaMar
Community Development District
135 W. Central Blvd, Suite #320
Orlando, Florida 32801
Attn: District Manager |
| With a copy to: | | Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300 |

3 of 6

Tallahassee, Florida 32301
Attn.: Roy Van Wyk

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

13. INDEMNIFICATION. Lessor agrees to indemnify and hold the Lessee harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence of the Construction Administrator.

14. LIMITATIONS ON LIABILITY PRESERVED. Lessor agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, Florida Statutes, and other law.

15. THIRD-PARTY BENEFICIARIES. 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.

16. FURTHER ACTIONS. Each party shall take such actions to execute, file, record, publish and deliver such additional certificates, instruments, agreements and other documents as the other party may, from time to time, reasonably required in order to accomplish the purposes of this Agreement.

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

18. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties hereto and shall remain in effect unless terminated by either of the parties hereto.

19. PUBLIC RECORDS. Lessor understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accordance with Florida law.

20. WAIVER. No waiver of any breach of any term or condition of this Agreement shall be deemed to be a waiver of any subsequent breach of any term or condition of a like or different nature.

21. UNENFORCEABILITY. If any provisions of this Agreement shall be held invalid or unenforceable, such invalidity or unenforceability shall not, if possible, affect the validity or enforceability of any other provision of this Agreement, and this Agreement shall, if possible, be construed in all respects as if such invalid or unenforceable provision were omitted.

22. SURVIVAL OF TERMS. The terms, conditions, obligations and covenants in this Agreement shall survive its execution by the parties hereto and the consummation of the transactions between the parties contemplated herein.

23. CAPTIONS. The captions used herein are inserted only as a matter of convenience, and are not to be used in the interpretation of any provision hereof.

24. ENTIRE AGREEMENT; BINDING EFFECT. Except as to modifications made under Section 6(C), above, this Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any prior agreements and understandings relating to such subject matter. This Agreement shall inure to the benefit of, and be binding upon and enforceable by, the parties hereto and their respective successors and permitted assigns. Neither party to this Agreement may assign their rights or obligations hereunder without the prior written consent of the other party. Any purported assignment without such prior written consent is void.

25. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[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/Vice Chairperson

WITNESS:

PAINT CREEK, L.L.C., a Florida limited
liability company


Print Name


Lauren O. Schwenk, Manager

SECTION VII

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

TO: District Managers

FROM: Hopping Green & Sams

DATE: December 2020

RE: Section 448.095, *Florida Statutes* / E-Verify Requirements

As you may be aware, the Florida Legislature recently enacted Section 448.095, *Florida Statutes*, which, generally speaking, requires that all employers verify employment eligibility using the United States Department of Homeland Security's "E-Verify" system. Specifically, Section 448.095(2)(a) provides:

"Beginning January 1, 2021, every public employer, contractor, and subcontractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system."

Section 448.095(1), F.S., defines "public employer" to be any "regional, county, local, or municipal government . . . that employs persons who perform labor or services for that employer in exchange for salary, wages, or other remuneration or that enters or attempts to enter into a contract with a contractor." Because all CDDs and stewardship districts (together, "Special Districts") enter into contracts with contractors (and many Special Districts have employees), all Special Districts are subject to the new E-Verify requirements.

As a District Manager, there are two steps that need to be taken:

1. Enroll your Special Districts on the E-Verify system, at: <https://www.e-verify.gov/>. An E-Verify enrollment checklist is available at <https://www.e-verify.gov/employers/enrolling-in-e-verify/enrollment-checklist>. In order to enroll, all Special Districts must enter into a memorandum of understanding ("MOU") which must be executed by the chairperson of each board. Under the MOU, the responsibilities of the Special Districts include provision of contact information, display of notices to prospective employees, completion of an E-Verify tutorial, familiarization with the E-Verify User Manual, and other obligations. Samples of the MOU and E-Verify User Manual are attached here.
2. On a going forward basis, include the following contract provision in Special District contracts:

E-VERIFY REQUIREMENTS

The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

Please let us know if you have any questions regarding the new law. We appreciate your attention to this matter, and can be reached at 850-222-7500.

SECTION VIII

**VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**CONSTRUCTION SERVICES FOR MASTER PROJECT IMPROVEMENTS (PHASE 4)
POLK COUNTY, FLORIDA**

Notice is hereby given that the VillaMar Community Development District (“District”) will receive proposals for the following District project:

Master project construction site work for Phase 4, including offsite improvements, stormwater management, utilities, roadways, entry feature & signage, and parks and recreation facilities.

The Project Manual will be available beginning [DATE][TIME] at the offices of the VillaMar Community Development District’s (“District’s”) Engineer, Wood & Associates Engineering, LLC, located at 1925 Bartow Road, Lakeland, Florida 33801 or by calling (863) 940-2040 or emailing dennis@woodcivil.com. Each Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications.

The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so. Each proposal shall be accompanied by a proposal guarantee in the form of a proposal bond or certified cashier’s check in an amount not less than five percent (5%) of the total bid to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds and insurance within fourteen (14) calendar days after the receipt of the Notice of Award.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer directed to Dennis Wood at dennis@woodcivil.com. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District’s Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Ranking of proposals will be made on the basis of qualifications according to the evaluation criteria contained within the Project Manual; however, please note that proposals received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$1,000,000 in total volume construction cost within the last five (5) years; (2) Proposer will have minimum bonding capacity of \$1,000,000 from a surety company acceptable to the District; (3) Proposer is authorized to do business in Florida; and (4) Proposer is registered with Polk County and is a licensed contractor in the State of Florida.

Any and all questions relative to this project shall be directed in email only to dennis@woodcivil.com no later than [DATE] [TIME].

Firms desiring to provide services for this project must submit one (1) original and (1) electronic copy in PDF included with the submittal package of the required proposal no later than [DATE] [TIME], at the offices of Wood & Associates Engineering, LLC, 1925 Bartow Road Lakeland, FL 33801. Proposals shall be submitted in a sealed opaque package, shall bear the name of the proposer on the outside of the package and shall identify the name of the project. Proposals will be opened at a public meeting to be held at [DATE] [TIME], at the offices of Wood & Associates Engineering, LLC, 1925 Bartow Road, Lakeland, FL 33801. No official action will be taken at the meeting. Proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

VillaMar Community Development District
District Manager

Run Date: [DATE] [TIME]

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
EVALUATION CRITERIA

CONSTRUCTION SERVICES FOR MASTER PROJECT IMPROVEMENTS (PHASE 4)
POLK COUNTY, FLORIDA

PERSONNEL **(5 POINTS)**

E.g., geographic location of firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.

EXPERIENCE **(15 POINTS)**

E.g., past record and experience of the respondent in self performing similar projects; past performance for this District and other community development district's in other contracts; character, integrity, reputation of respondent, etc.

UNDERSTANDING SCOPE OF WORK **(20 POINTS)**

Demonstration of the Proposer's understanding of the project requirements.

FINANCIAL CAPABILITY **(10 POINTS)**

Extent to which the proposal demonstrates the adequacy of the Proposer's financial resources and stability as a business entity, necessary to complete the services required.

SCHEDULE **(25 POINTS)**

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE **(25 POINTS)**

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

TOTAL POINTS **(100 POINTS)**

SECTION IX

SECTION C

VillaMar CDD

Field Management Report

Amenity Contractors

- ✚ Amenity on path to be online soon.
- ✚ Staff is working to gather bids for work at the amenity. This will include janitorial, pool maintenance, and landscape maintenance.



Site Landscaping

- ✚ Staff continues to ride and view site regularly.
- ✚ Some action items created for landscaper.
- ✚ Working on any future conveyances.



In Process

Amenity Lake Bank Clearing



- ✚ Contractor to clear pond bank in front of amenity area.
- ✚ Landscaper to begin maintaining area after being cleared to prevent plants from growing back in.

Maintenance Items

- ✚ A few general site maintenance items being taken care of.
- ✚ To straighten leaning stop sign and repair other damaged signage.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION D

SECTION 1

VillaMar
Community Development District

Summary of Checks

October 15, 2020 to January 4, 2021

Bank	Date	Check No.'s	Amount	
General Fund	10/16/20	82	\$	300.37
	11/13/20	83-84	\$	1,790.72
	11/23/20	85	\$	5,947.00
	11/25/20	86-89	\$	2,267.97
	12/11/20	90-93	\$	10,111.42
	12/18/20	94-105	\$	58,970.52
			\$	79,388.00
			\$	79,388.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/16/20	00021	10/09/20 830828SE	202009 320-53800-43200	1040 CUNNINGHAM RD TRACT	*	300.37	
				THE CITY OF WINTER HAVEN			300.37 000082
11/13/20	00002	10/01/20 83629	202010 310-51300-54000	SPECIAL DISTRICT FEE FY21	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000083
11/13/20	00022	10/13/20 21101951	202010 320-53800-43100	0 CHERRY BLOSSOM LN	*	1,615.72	
				TECO			1,615.72 000084
11/23/20	00011	8/31/20 11536	202010 310-51300-45000	INSURANCE RENEWAL FY21	*	5,381.00	
		10/21/20 12397	202010 310-51300-45000	FY21 GENERAL LIAB	*	566.00	
				EGIS INSURANCE			5,947.00 000085
11/25/20	00022	11/12/20 22100802	202011 320-53800-43100	ELECTRIC CHARGES NOV 20	*	103.45	
				TECO			103.45 000086
11/25/20	00021	11/13/20 830828OC	202010 320-53800-43200	1040 CUNNINGHAM RD TRCT E	*	63.85	
				THE CITY OF WINTER HAVEN			63.85 000087
11/25/20	00016	9/30/20 1041530	202009 310-51300-48000	NOT BOS MTG 9/30/20	*	446.58	
		9/30/20 1041530	202009 310-51300-48000	NOT REG BOS MTG 9/30/20	*	505.16	
		9/30/20 1041530	202009 310-51300-48000	NOT BOUNDARY AMEN 9/30/20	*	1,097.20	
				THE LEDGER NEWS CHIEF			2,048.94 000088
11/25/20	00022	11/12/20 21101951	202011 320-53800-43100	0 CHERRY BLOSSOM LN	*	51.73	
				TECO			51.73 000089
12/11/20	00023	10/13/20 6175-10-	202010 310-51300-31300	FY21	*	450.00	
				AMTEC			450.00 000090
12/11/20	00003	9/29/20 117361	202008 310-51300-31500	GENERAL COUNSEL AUG 20	*	963.00	
				HOPPING GREEN & SAMS			963.00 000091

*** CHECK DATES 10/15/2020 - 01/04/2021 *** VILLAMAR CDD - GENERAL FUND
BANK A VILLAMAR CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/11/20	00016	10/31/20 1042294	202010 310-51300-48000	NOT BOUNDY AMEND 10/7/20	*	1,097.20	
		10/31/20 1042294	202010 310-51300-48000	NOT BOUNDY AMEND 10/14/20	*	1,097.20	
		10/31/20 1042294	202010 310-51300-48000	NOT BOUNDY AMEND 10/21/21	*	1,097.20	
		10/31/20 1042294	202010 310-51300-48000	NOT BOS MTG 10/27/20	*	500.50	
THE LEDGER NEWS CHIEF							3,792.10 000092
12/11/20	00012	12/09/20 12092020	202012 300-20700-10000	FY21 DEBT ASSESSMNT SER19	*	4,906.32	
VILLAMAR CDD C/O US BANK							4,906.32 000093
12/18/20	00007	8/12/20 AR081220	202008 310-51300-11000	SUPERVISOR FEE 08/12/20	*	200.00	
		10/07/20 AR100720	202010 310-51300-11000	SUPERVISOR FEE 10/07/20	*	200.00	
		11/19/20 AR111920	202011 310-51300-11000	BOS MTG 11/19/20	*	200.00	
ANDREW RHINEHART							600.00 000094
12/18/20	00010	8/12/20 BW081220	202008 310-51300-11000	SUPERVISOR FEE 08/12/20	*	200.00	
		10/07/20 BW100720	202010 310-51300-11000	SUPERVISOR FEE 10/07/20	*	200.00	
		11/03/20 BW110320	202011 310-51300-11000	SUPERVISOR MTG 11/3/20	*	200.00	
BRIAN WALSH							600.00 000095
12/18/20	00018	9/28/20 2	202010 310-51300-31300	AMORT SCHEDULE SERIES19	*	500.00	
DISCLOSURE SERVICES LLC							500.00 000096
12/18/20	99999	12/18/20 VOID	202012 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 000097
12/18/20	99999	12/18/20 VOID	202012 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 000098
12/18/20	00009	8/01/20 27	202008 310-51300-34000	MANAGEMENT FEES AUG/2020	*	2,916.67	
		8/01/20 27	202008 310-51300-35100	INFORMATION TECH AUG/2020	*	75.00	

VMCD VILLAMAR CDD FSOTO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/01/20	27	202008 310-51300-31300	DISSEMINATION AUG/2020		*	416.67	
8/01/20	27	202008 310-51300-51000	OFFICE SUPPLIES		*	.30	
8/01/20	27	202008 310-51300-42000	POSTAGE		*	17.84	
8/01/20	28	202008 320-53800-12000	FIELD MANAGEMENT AUG/2020		*	625.00	
9/01/20	29	202009 310-51300-34000	MANAGEMENT FEE SEPT/2020		*	2,916.67	
9/01/20	29	202009 310-51300-35100	INFORMATION TECH SEPT/20		*	75.00	
9/01/20	29	202009 310-51300-31300	DISSEMINATION SEPT/20		*	416.67	
9/01/20	29	202009 310-51300-51000	OFFICE SUPPLIES		*	2.53	
9/01/20	29	202009 310-51300-42000	POSTAGE		*	53.55	
9/01/20	29	202009 310-51300-42500	COPIES		*	7.20	
9/01/20	30	202009 320-53800-12000	FIELD MANAGEMENT SEPT/20		*	625.00	
9/15/20	31	202010 310-51300-31700	ASSESSMENT ROLL FY21		*	5,000.00	
10/01/20	32	202010 310-51300-34000	MANAGEMENT FEE 10/2020		*	2,916.67	
10/01/20	32	202010 310-51300-35100	INFORMATION TECH 10/2020		*	75.00	
10/01/20	32	202010 310-51300-31300	DISSEMINATION SRVC 10/20		*	416.67	
10/01/20	32	202010 310-51300-42000	POSTAGE		*	36.33	
10/01/20	32	202010 310-51300-41000	TELEPHONE		*	6.86	
10/01/20	33	202010 320-53800-12000	FIELD MANAGEMENT 10/20		*	625.00	
11/01/20	34	202011 310-51300-34000	MANAGEMENT FEES NOV 20		*	2,916.67	
11/01/20	34	202011 310-51300-35100	INFORMATION TECH NOV 20		*	75.00	
11/01/20	34	202011 310-51300-31300	DISSEMINATION SVC NOV 20		*	416.67	
11/01/20	34	202011 310-51300-51000	OFFICE SUPPLIES NOV 20		*	2.71	
11/01/20	34	202011 310-51300-42000	POSTAGE NOV 20		*	62.57	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/01/20 34	202011 310-51300-42500		*	4.35	
		COPIES NOV 20					
		11/01/20 35	202011 320-53800-12000		*	625.00	
		FIELD MANAGEMENT NOV 20					
GOVERNMENTAL MANAGEMENT SERVICES							21,327.60 000099
12/18/20 00003		3/20/20 113682	202002 310-51300-31500		*	2,606.25	
		CONFER/REVIEW/ATTEND/FIN					
		3/20/20 113684	202001 310-51300-49100		*	1,483.00	
		BOUNDARY AMEND SVCS-JAN20					
		4/16/20 114170	202003 310-51300-49100		*	1,633.00	
		BOUNDARY AMEND SVCS-MAR20					
		6/19/20 115399	202005 310-51300-49100		*	752.50	
		BOUNDARY AMEND SVCS-MAY20					
		7/31/20 116330	202006 310-51300-31500		*	2,281.24	
		PREPARE/REVIEW/ATTEND/CON					
		7/31/20 116333	202006 310-51300-49100		*	774.16	
		BOUNDARY AMEND SVCS-JUN20					
		8/31/20 116930	202007 310-51300-31500		*	358.82	
		PREPARE/ATTEND/CONFER					
		8/31/20 116932	202007 310-51300-49100		*	1,000.16	
		BOUNDARY AMEND SVCS-JUL20					
		9/29/20 117364	202008 310-51300-49100		*	1,717.37	
		BOUND AMEND SVCS-AUG20					
		10/27/20 118056	202009 310-51300-31500		*	542.99	
		GENERAL COUNSEL SEPT 20					
		10/27/20 118058	202009 310-51300-49100		*	2,924.69	
		BOUNDARY AMEND SVCS-SEP20					
		11/30/20 118801	202010 310-51300-49100		*	2,777.74	
		BOUNDARY AMEND SVCS-OCT20					
HOPPING GREEN & SAMS							18,851.92 000100
12/18/20 00008		8/12/20 LS081220	202008 310-51300-11000		*	200.00	
		SUPERVISOR FEE 8/12/2020					
		10/07/20 LS100720	202010 310-51300-11000		*	200.00	
		SUPERVISOR FEE 10/07/20					
		11/03/20 LS110320	202011 310-51300-11000		*	200.00	
		SUPERVISOR MTG 11/3/20					
		11/19/20 LS111920	202011 310-51300-11000		*	200.00	
		BOS MTG 11/19/20					
LAUREN SCHWENK							800.00 000101
12/18/20 00015		8/01/20 2566	202008 320-53800-46200		*	448.00	
		LANDSCAPE JUNE/20 SHORT B					
		8/01/20 2566	202008 320-53800-46200		*	448.00	
		LANDSCAPE JULY/20 SHORT B					

VMCD VILLAMAR CDD FSOTO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/01/20 2566	202008 320-53800-46200		*	2,330.00	
		LANDSCAPE MAINT AUG/2020					
		8/18/20 2665	202008 320-53800-46200		*	1,600.00	
		BUSHHOGGING NEW AREA					
		9/01/20 2731	202009 320-53800-46200		*	2,330.00	
		LANDSCAPE MAINT SEPT/2020					
		10/01/20 2878	202010 320-53800-46200		*	2,330.00	
		LANDSCAPE MAINT OCT/20					
		11/01/20 3021	202011 320-53800-46200		*	2,330.00	
		LANDSCAPE MAINTEN NOV 20					
PRINCE & SONS INC.							11,816.00 000102
12/18/20 00004		8/12/20 RH081220	202008 310-51300-11000		*	200.00	
		SUPERVISOR FEE 08/12/20					
		11/03/20 RH110320	202011 310-51300-11000		*	200.00	
		SUPERVISOR MTG 11/3/20					
		11/19/20 RH111920	202011 310-51300-11000		*	200.00	
		BOS MTG 11/19/20					
RENNIE HEATH							600.00 000103
12/18/20 00020		7/30/20 1817	202008 310-51300-35100		*	2,375.00	
		WEBSITE ADA 08/2020					
VGLOBALTECH							2,375.00 000104
12/18/20 00013		3/09/20 030920	202003 310-51300-49100		*	1,500.00	
		BOUNDARY AMEND. FEE					
CITY OF WINTER HAVEN							1,500.00 000105
TOTAL FOR BANK A						79,388.00	
TOTAL FOR REGISTER						79,388.00	

SECTION 2

VillaMar
Community Development District

Unaudited Financial Reporting
November 30, 2020



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VillaMar
Community Development District
Combined Balance Sheet
November 30, 2020

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 41,921	\$ -	\$ -	\$ 41,921
<u>Series 2019</u>				
Reserve	\$ -	\$ 418,364	\$ -	\$ 418,364
Revenue	\$ -	\$ 2,819	\$ -	\$ 2,819
Prepayment	\$ -	\$ 36,212	\$ -	\$ 36,212
Construction	\$ -	\$ -	\$ 390	\$ 390
<u>Series 2020</u>				
Reserve	\$ -	\$ 368,900	\$ -	\$ 368,900
Interest	\$ -	\$ 105,482	\$ -	\$ 105,482
Construction	\$ -	\$ -	\$ 5,516,741	\$ 5,516,741
Cost of Issuance	\$ -	\$ -	\$ 7,225	\$ 7,225
Due from Developer	\$ 61,717	\$ -	\$ -	\$ 61,717
Due from General Fund	\$ -	\$ 3,680	\$ -	\$ 3,680
Total Assets	\$ 103,639	\$ 935,457	\$ 5,524,356	\$ 6,563,452
Liabilities:				
Accounts Payable	\$ 91,739	\$ -	\$ -	\$ 91,739
Due to Debt Service	\$ 3,680	\$ -	\$ -	\$ 3,680
Retainage Payable	\$ -	\$ -	\$ 14,724	\$ 14,724
Deferred Revenue	\$ 61,717	\$ -	\$ -	\$ 61,717
Total Liabilities	\$ 157,136	\$ -	\$ 14,724	\$ 171,860
Fund Balances:				
Unassigned	\$ (53,497)	\$ -	\$ -	\$ (53,497)
Assigned for Debt Service 2019	\$ -	\$ 461,075	\$ -	\$ 461,075
Assigned for Debt Service 2020	\$ -	\$ 474,382	\$ -	\$ 474,382
Assigned for Capital Projects 2019	\$ -	\$ -	\$ (14,334)	\$ (14,334)
Assigned for Capital Projects 2020	\$ -	\$ -	\$ 5,523,966	\$ 5,523,966
Total Fund Balances	\$ (53,497)	\$ 935,457	\$ 5,509,632	\$ 6,391,592
Total Liabilities & Fund Balance	\$ 103,639	\$ 935,457	\$ 5,524,356	\$ 6,563,452

VillaMar
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/20	Thru 11/30/20	Variance
<u>Revenues</u>				
Assessments - Tax Roll	\$ 217,984	\$ 1,981	\$ 1,981	\$ -
Assessments - Direct Bill	\$ 82,527	\$ 41,263	\$ 41,263	\$ -
Total Revenues	\$ 300,511	\$ 43,244	\$ 43,244	\$ -
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 1,800	\$ 200
Engineering	\$ 20,000	\$ 3,333	\$ -	\$ 3,333
Attorney	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 1,300	\$ 450	\$ 450	\$ -
Dissemination	\$ 6,000	\$ 1,000	\$ 1,333	\$ (333)
Trustee Fees	\$ 7,000	\$ 2,788	\$ 2,788	\$ -
Management Fees	\$ 35,000	\$ 5,833	\$ 5,833	\$ (0)
Information Technology	\$ 2,350	\$ 392	\$ 150	\$ 242
Telephone	\$ 250	\$ 42	\$ 7	\$ 35
Postage & Delivery	\$ 850	\$ 142	\$ 99	\$ 43
Insurance	\$ 5,700	\$ 5,700	\$ 5,947	\$ (247)
Printing & Binding	\$ 1,000	\$ 167	\$ 4	\$ 162
Legal Advertising	\$ 10,000	\$ 1,667	\$ 3,792	\$ (2,125)
Other Current Charges	\$ 998	\$ 166	\$ 265	\$ (99)
Boundary Amendment Expenses	\$ -	\$ -	\$ 2,778	\$ (2,778)
Office Supplies	\$ 500	\$ 83	\$ 3	\$ 81
Travel Per Diem	\$ 550	\$ 92	\$ -	\$ 92
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 138,673	\$ 33,196	\$ 30,424	\$ 2,772

VillaMar
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/20	Thru 11/30/20	Variance
<u>Operations and Maintenance Expenses</u>				
Field Expenses				
Property Insurance	\$ 5,000	\$ 833	\$ -	\$ 833
Field Management	\$ 12,500	\$ 2,083	\$ 1,250	\$ 833
Landscape Maintenance	\$ 37,960	\$ 6,327	\$ 4,660	\$ 1,667
Landscape Replacement	\$ 7,500	\$ 1,250	\$ -	\$ 1,250
Streetlights	\$ 11,340	\$ 1,890	\$ 1,771	\$ 119
Electric	\$ 1,620	\$ 270	\$ -	\$ 270
Water & Sewer	\$ 648	\$ 108	\$ 27,627	\$ (27,519)
Sidewalk & Asphalt Maintenance	\$ 500	\$ 83	\$ -	\$ 83
Irrigation Repairs	\$ 5,000	\$ 833	\$ -	\$ 833
General Repairs & Maintenance	\$ 15,000	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 5,000	\$ 833	\$ -	\$ 833
Amenity Expenses				
Amenity - Electric	\$ 10,800	\$ -	\$ -	\$ -
Amenity - Water	\$ 2,880	\$ -	\$ -	\$ -
Playground Lease	\$ 7,875	\$ -	\$ -	\$ -
Internet	\$ 675	\$ -	\$ -	\$ -
Pest Control	\$ 540	\$ -	\$ -	\$ -
Janitorial Services	\$ 7,500	\$ -	\$ -	\$ -
Security Services	\$ 7,500	\$ -	\$ -	\$ -
Pool Maintenance	\$ 14,625	\$ -	\$ -	\$ -
Amenity Repairs & Maintenance	\$ 750	\$ -	\$ -	\$ -
Contingency	\$ 5,625	\$ -	\$ -	\$ -
Total Operations and Maintenance Expenses	\$ 160,838	\$ 17,011	\$ 35,308	\$ (18,297)
Total Expenditures	\$ 299,511	\$ 50,207	\$ 65,732	\$ (15,525)
<u>Other Financing Sources/(Uses)</u>				
Capital Reserve Transfer Out	\$ (1,000)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (1,000)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (22,488)	
Fund Balance - Beginning	\$ -		\$ (31,009)	
Fund Balance - Ending	\$ -		\$ (53,497)	

VillaMar
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/20	Thru 11/30/20	Variance
Revenues				
Assessments	\$ 450,869	\$ 3,680	\$ 3,680	\$ -
Assessments - Lot Closings	\$ -	\$ -	\$ 2,818	\$ 26,673
Prepayments	\$ -	\$ -	\$ 26,673	\$ 2,818
Interest	\$ -	\$ -	\$ 8	\$ 8
Total Revenues	\$ 450,869	\$ 3,680	\$ 33,179	\$ 29,499
Expenditures:				
Interest - 11/1	\$ 159,547	\$ 159,547	\$ 159,547	\$ -
Special Call - 11/1	\$ 100,000	\$ 280,000	\$ 280,000	\$ -
Principal - 5/1	\$ 115,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 159,547	\$ -	\$ -	\$ -
Total Expenditures	\$ 534,094	\$ 439,547	\$ 439,547	\$ -
Excess Revenues (Expenditures)	\$ (83,225)		\$ (406,368)	
Fund Balance - Beginning	\$ 293,473		\$ 867,443	
Fund Balance - Ending	\$ 210,248		\$ 461,075	

VillaMar
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/20	Thru 11/30/20	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Interest - 11/1	\$ -	\$ -	\$ -	\$ -
Principal - 5/1	\$ -	\$ -	\$ -	\$ -
Interest - 5/1	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ 474,382	\$ (474,382)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 474,382	\$ (474,382)
Excess Revenues (Expenditures)	\$ -		\$ 474,382	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 474,382	

VillaMar
Community Development District
Capital Projects Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted		Prorated Budget		Actual		
	Budget		Thru 11/30/20		Thru 11/30/20		Variance
<u>Revenues</u>							
Developer Contributions	\$	-	\$	-	\$	37,803	\$ 37,803
Interest	\$	-	\$	-	\$	0	\$ 0
Total Revenues	\$	-	\$	-	\$	37,803	\$ 37,803
<u>Expenditures:</u>							
Capital Outlay	\$	-	\$	-	\$	1,978	\$ (1,978)
Total Expenditures	\$	-	\$	-	\$	1,978	\$ (1,978)
Excess Revenues (Expenditures)	\$	-			\$	35,825	
Fund Balance - Beginning	\$	-			\$	(50,159)	
Fund Balance - Ending	\$	-			\$	(14,334)	

VillaMar
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2020

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/20	Thru 11/30/20	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 301	\$ (301)
Capital Outlay-COI	\$ -	\$ -	\$ 307,000	\$ (307,000)
Total Expenditures	\$ -	\$ -	\$ 307,301	\$ (307,301)
Other Financing Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ 6,025,618	\$ 6,025,618
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 6,025,618	\$ 6,025,618
Excess Revenues (Expenditures)	\$ -		\$ 5,718,317	
Fund Balance - Beginning	\$ -		\$ (194,351)	
Fund Balance - Ending	\$ -		\$ 5,523,966	

VillaMar
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments - Tax Roll	\$ -	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,981
Assessments - Direct Bill	\$ -	\$ 41,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,263
Total Revenues	\$ -	\$ 43,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,244
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 600	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Dissemination	\$ 917	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,333
Trustee Fees	\$ 2,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,788
Management Fees	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,833
Information Technology	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Telephone	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
Postage & Delivery	\$ 36	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99
Insurance	\$ 5,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,947
Printing & Binding	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4
Legal Advertising	\$ 3,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,792
Other Current Charges	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	265
Boundary Amendment Expenses	\$ 2,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,778
Office Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative:	\$ 25,481	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,424

VillaMar
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Operations and Maintenance Expenses</u>													
Field Expenses													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management	\$ 625	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250
Landscape Maintenance	\$ 2,330	\$ 2,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,660
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ 1,616	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,771
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water & Sewer	\$ 64	\$ 27,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,627
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Expenses													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations and Maintenance Expenses	\$ 4,635	\$ 30,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,308
Total Expenditures	\$ 30,116	\$ 35,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65,732
<u>Other Financing Sources/(Uses)</u>													
Capital Reserve Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Excess Revenues (Expenditures)	\$ (30,116)	\$ 7,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(22,488)

VillaMar

Community Development District

Long Term Debt Report

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.750%, 4.000%, 4.625%, 4.875%%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$415,713	
RESERVE FUND BALANCE	\$418,364	
BONDS OUTSTANDING - 06/25/19		\$7,180,000
LESS: SPECIAL CALL - 08/01/20		(\$290,000)
LESS: SPECIAL CALL - 11/1/20		(\$280,000)
CURRENT BONDS OUTSTANDING		\$6,610,000

SERIES 2020, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	2.625%, 3.200%, 3.750%, 4.000%	
MATURITY DATE:	5/1/2051	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$368,900	
RESERVE FUND BALANCE	\$368,900	
BONDS OUTSTANDING - 11/24/20		\$6,500,000
CURRENT BONDS OUTSTANDING		\$6,500,000

VillaMar
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

\$ 234,391.18 \$ 435,456.99 \$ 669,848.17
 \$ 217,983.80 \$ 404,975.00 \$ 629,657.28

ON ROLL ASSESSMENTS

34.99% 65.01% 100.00%

							2019 Debt		
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Service Portion	Total
11/23/20	ACH	\$6,016.59	(\$115.52)	(\$240.66)	\$0.00	\$5,660.41	\$1,980.67	\$3,679.74	\$5,660.41
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 6,016.59	\$ (115.52)	\$ (240.66)	\$ -	\$ 5,660.41	\$ 1,980.67	\$ 3,679.74	\$ 5,660.41

1%	Net Percent Collected
\$ 629,657.28	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Highland Cassidy, LLC					
2020-01			Net Assessments	\$82,526.89	\$82,526.89
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
11/23/20	12/1/20	1010	\$41,263.45	\$41,263.45	\$41,263.45
	2/1/21		\$20,631.72		
	5/1/21		\$20,631.72		
			\$ 82,526.89	\$ 41,263	\$ 41,263

VMAR Dev, LLC 2020-02			Net Assessments	\$120,934.38	\$120,934.38
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2020 Debt Service Fund
	12/1/20		\$60,467.19		
	2/1/21		\$30,223.60		
	5/1/21		\$30,233.60		
			\$ 120,924.39	\$ -	\$ -

VillaMar
Community Development District
Special Assessment Revenue Bonds, Series 2019

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

VillaMar
Community Development District
Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
10/16/19	44	Highland Cassidy, LLC	Invoice: 270 - Construction Management 09/01/19 to 09/15/19	\$ 3,000.00
10/16/19	45	Wood & Associates Engineering, LLC	Invoices: 371, 372, 326, 401, 234 & 330 - Phase I & Phase 2 services from 4/1/19 to 9/8/19	\$ 10,845.00
10/16/19	46	The Kearney Companies, LLC	Pay Application 4 - Phase 2 Construction	\$ 533,208.35
10/18/19	47	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 16	\$ 791.64
10/16/19	48	Highland Cassidy, LLC	Invoice: 280 - Construction Management 09/16/19 to 09/30/19	\$ 3,000.00
10/24/19	49	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 7	\$ 81,911.19
10/24/19	50	Florida Soil Cement Co., LLC	Invoice: 19082 - Phase 2 Construction Materials per Change Order 7	\$ 11,171.56
10/16/19	51	QGS Development, Inc.	Pay Application 5 - Phase 1 Construction	\$ 250,805.54
10/16/19	52	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 15	\$ 28,962.31
10/16/19	53	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 17	\$ 10,876.03
10/28/19	54	Hopping, Green & Sams	Invoice: 109874 - Legal Advertisement	\$ 250.00
10/28/19	55	Highland Cassidy, LLC	Invoice: 298 - Construction Management 10/01/19 to 10/15/19	\$ 3,000.00
10/28/19	56	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 18	\$ 20,561.44
10/25/19	57	City of Winter Haven	Plat Fees for VillaMar Phase 1	\$ 8,444.96
10/25/19	58	City of Winter Haven	Plat Fees for VillaMar Phase 2	\$ 5,684.60
11/7/19	59	The Kearney Companies, LLC	Invoice: 19389 - Payment Request 5 for 9/30/19 thru 10/31/19	\$ 235,971.54
11/7/19	60	QGS Development, Inc.	Pay Application 6 - Phase 1 Construction	\$ 513,149.55
11/7/19	61	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 10	\$ 127,341.76
11/7/19	62	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 10	\$ 882.00
11/7/19	63	Florida Soil Cement Co., LLC	Invoices: 19084 - 19087 - Phase 1 Construction Materials per Change Order 10	\$ 55,232.03
11/6/19	64	Hopping, Green & Sams	Invoice: 110703 - Project Construction Legal Services - Sept 2019	\$ 439.00
11/7/19	65	Wood & Associates Engineering, LLC	Invoices: 423 & 424 - Phase 1 & Phase 2 services thru 10/27/19	\$ 22,150.00
11/7/19	66	Highland Cassidy, LLC	Invoice: 308 - Construction Management 10/16/19 to 10/31/19	\$ 3,000.00
11/7/19	67	Horne Environmental Professionals, Inc.	Invoice: 216045 - Phase 2 services for September 2019	\$ 6,496.25
11/20/19	68	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 19	\$ 7,303.24
11/21/19	69	Highland Cassidy, LLC	Invoice: 317 - Construction Management 11/1/19 to 11/15/19	\$ 3,000.00
11/25/19	70	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 20	\$ 54.11
12/5/19	71	The Kearney Companies, LLC	Pay Application 6 - Phase 2 Construction	\$ 293,674.11
12/5/19	72	QGS Development, Inc.	Pay Application 7 - Phase 1 Construction	\$ 306,823.20
12/6/19	73	Ferguson Waterworks	Invoice: 1784503 - Phase 2 Construction Materials per Change Order 11	\$ 718.20
12/6/19	74	Florida Soil Cement Co., LLC	Invoices: 19086-CR, 19089, 19090, 19091, 19092, 19093, 19098, 19099 & 19100 - Phase 2 Construction Materials per Change Order 11	\$ 38,205.43
12/6/19	75	Highland Cassidy, LLC	Invoice: 328 - Construction Management 11/16/19 to 11/30/19	\$ 3,000.00
12/19/19	76	Highland Cassidy, LLC	Invoice: 335 - Construction Management 12/1/19 to 12/15/19	\$ 3,000.00
12/27/19	77	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 22	\$ 6,562.02
12/27/19	78	Atlantic TNG, LLC	Phase 1 Construction Materials per Change Order 21	\$ 1,503.00
12/27/19	79	QGS Development, Inc.	Pay Application 8 - Phase 1 Construction	\$ 161,849.03
1/3/20	80	Highland Cassidy, LLC	Invoice: 344 - Construction Management 12/16/19 to 12/31/19	\$ 3,000.00
1/3/20	81	G.B. Collins Engineering	Invoices: 6335 & 6272 - Entry Pool Plan for Amenity Center	\$ 13,200.00
1/3/20	82	Furr & Wegman Architects, P.A.	Invoice: 1873.03 - Construction Documents & Additional Services for Amenity Center	\$ 1,857.29
1/3/20	83	Ferguson Waterworks	Invoices: 1780754, 1790704, 1790849, 1791056 & 1782146 - Phase 2 Construction Materials per Change Order 12	\$ 1,876.49
1/3/20	84	The Kearney Companies, LLC	Pay Application 7 - Phase 2 Construction	\$ 216,924.46
1/3/20	85	Tampa Electric	Invoice: 20191962 - Electrical Services for VillaMar CDD	\$ 187,723.45
1/14/20	86	Wood & Associates Engineering, LLC	Invoices: 504 & 509 - Phase 1 and Phase 1 Plat services thru 11/24/19	\$ 7,650.00
2/3/20	87	Highland Cassidy, LLC	Invoice: 354 - Construction Management 1/1/20 to 1/15/20	\$ 3,000.00
2/3/20	88	Wood & Associates Engineering, LLC	Invoice: 506 - Engineer Services 9/9/19 thru 11/27/19	\$ 1,200.00
2/3/20	89	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 23	\$ 13,905.52
2/3/20	90	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 24	\$ 6,177.18
2/3/20	91	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 25	\$ 4,300.80
2/3/20	92	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 26	\$ 3,424.45
2/3/20	93	Horne Environmental Professionals, Inc.	Invoice: 215987 - Permit updates	\$ 1,710.00
2/3/20	94	Wood & Associates Engineering, LLC	Invoices: 505 & 502 - Phase 2 services 9/9/19 thru 11/24/19 & Phase 2 Plat services 10/28/19 thru 11/24/19	\$ 10,600.00
2/11/20	95	Ferguson Waterworks	Invoices: 1753208-4, CM104354, CM104564, CM104588, CM104635 - Phase 1 Construction Materials per Change Order 27	\$ 2,267.46
2/25/20	96	Tampa Electric Company	Invoice: 20191959 - Cunningham Road/CR 653	\$ 104,994.98
N/A	97	Highland Cassidy, LLC	VOID	\$ -
4/27/20	98	QGS Development, Inc.	Pay Application 9 - Phase 1 Construction	\$ 214,056.24
4/27/20	99	The Kearney Companies, LLC	Pay Application 8 & 9 - Phase 2 Construction	\$ 125,105.04
5/29/20	100	City of Winter Haven	Invoices: 54706, 54707 & 54708 - Pickett Plat Review Phases 1, 2 & 2A	\$ 3,852.50
5/29/20	101	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 13 & 14	\$ 11,758.40
5/29/20	102	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 28	\$ 671.12
5/29/20	103	Florida Soil Cement Co., LLC	Phase 2 Construction Materials per Change Order 13 & 14	\$ 81,655.89
5/29/20	104	Furr & Wegman Architects, P.A.	Invoice: 1873.04 - Amenity Center Architectural Services	\$ 1,089.86
5/29/20	105	GeoPoint Surveying	Invoice: 54305 - Surveying Services	\$ 7,447.50
5/29/20	106	Highland Cassidy, LLC	Invoice: 360, 373 & 382 - Construction Management Services - 01/16/20 - 02/29/20	\$ 9,000.00
5/29/20	107	Hopping, Green & Sams	Invoice: 112983 - Project Construction Services - January 2020	\$ 63.00
5/29/20	108	QGS Development, Inc.	Pay Application 10 - Phase 1 Construction	\$ 219,726.39
5/29/20	109	Wood & Associates Engineering, LLC	Invoices: 555 & 584 - Plat & Construction Engineering Services	\$ 4,962.50
6/11/20	110	Ferguson Waterworks	Phase 2 Construction Materials per Change Order 15 & 16	\$ 13,025.32
6/11/20	111	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 29, 30, 31 & 32	\$ 4,863.82
6/11/20	112	Florida Soil Cement Co., LLC	Phase 2 Construction Materials per Change Order 15	\$ 5,839.48
6/11/20	113	GeoPoint Surveying	Invoice: 54887 - Surveying Services	\$ 3,817.50
6/11/20	114	Greenland Services, LLC	Invoice: 20330 - Phase 1 Clearing	\$ 400.00
6/11/20	115	Hopping, Green & Sams	Invoices: 113683 & 114169 - Project Construction Services	\$ 3,281.50
6/11/20	116	The Kearney Companies, LLC	Pay Application 10 & 11 - Phase 2 Construction	\$ 48,932.86
6/11/20	117	QGS Development, Inc.	Pay Applications 11 & 12 - Phase 1 Construction	\$ 112,031.29
6/11/20	118	Wood & Associates Engineering, LLC	Invoices: 403, 503, 532, 594, 639, 640 & 671 - Engineering Services	\$ 15,952.50
N/A	119	National Floor Insurance Program	Phase 2 - FEMA Submittal - VOIDED	\$ -
6/11/20	120	Cypress Signs	Invoice: m9216 - VillaMar Sign	\$ 2,152.75
6/11/20	121	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 33	\$ 593.53
6/11/20	122	GeoPoint Surveying	Invoice: 56081 - Surveying Services	\$ 2,402.50
6/11/20	123	Highland Cassidy, LLC	Invoice: 389 - Construction Management Services - 03/01/20 - 03/15/20	\$ 3,000.00
6/11/20	124	Hopping, Green & Sams	Invoice: 114892 - Project Construction Services - April 2020	\$ 116.00
6/12/20	125	Wood & Associates Engineering, LLC	Invoices: 517 & 585 - Amenity Construction Engineering Services	\$ 1,803.31
8/18/20	126	QGS Development, Inc.	Pay Application 13 - Phase 1 Construction	\$ 287,201.73
6/11/20	127	Hub International Midwest West	Invoices: 1759035, 1759040 & 1759220 - Business Premiums Phase 1, 2 & 2A	\$ 27,575.00
6/11/20	128	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 34	\$ 91.60
6/11/20	129	GeoPoint Surveying	Invoice: 56339 - Surveying Services	\$ 500.00
7/6/20	130	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 35	\$ 1,332.57
7/6/20	131	Hopping, Green & Sams	Invoice: 115398 - Project Construction Services - May 2020	\$ 1,032.50
7/6/20	132	Wood & Associates Engineering, LLC	Invoices: 551, 638, 670, 684 & 685 - Construction Engineering Services	\$ 6,720.00
8/21/20	133	Danielle Fence	Invoice: 66473 - Fence Installation	\$ 7,384.00
8/21/20	134	Ferguson Waterworks	Phase 1 Construction Materials per Change Order 36	\$ 348.50
8/21/20	135	The Kearney Companies, LLC	Pay Applications 12 & 13 - Phase 2 Construction	\$ 229,500.38
8/21/20	136	Greenland Services, LLC	Invoice: 20905 & 20906 - Phase 1 & 2 Common Area & Buffer Landscape Installation	\$ 156,387.78
8/21/20	137	Hamilton Engineering & Surveying, Inc.	Invoice: 61623 - Construction Staking	\$ 487.50
8/21/20	138	Danielle Fence	Invoice: 99925 - Post & Rail Fence Deposit	\$ 6,997.20
9/16/20	139	Danielle Fence	Invoice: 66474 - Post and Rail Fence Payment	\$ 8,128.00
9/16/20	140	Hopping, Green & Sams	Invoice: 116331 - project construction thru 06/30/20	\$ 2,631.50
10/9/20	141	Hopping, Green & Sams	Invoice: 116931 - project construction thru 7/31/20	\$ 835.48
TOTAL				\$ 4,981,433.71

VillaMar
Community Development District
Special Assessment Revenue Bonds, Series 2019

Fiscal Year 2020

10/1/19	Interest		\$ 5,414.18
11/1/19	Interest		\$ 3,526.67
12/1/19	Interest		\$ 1,647.05
1/1/20	Interest		\$ 832.80
2/1/20	Interest		\$ 127.47
2/10/20		Rcvd overpayment from Atlantic TNG for Req # 62	\$ 42.00
2/10/20		Developer Funding Request	\$ 55,495.63
2/10/20		Rcvd overpayment from Ferguson for Req # 73 & 83	\$ 123.56
2/14/20		Rcvd overpayment from Ferguson for Req # 61	\$ 6,063.89
2/25/20		Rcvd overpayment from Florida Soil for Req # 63 & 74	\$ 4,449.41
3/1/20	Interest		\$ 65.92
4/1/20	Interest		\$ 3.89
4/20/20		Developer Funding Request	\$ 339,161.28
5/1/20	Interest		\$ 0.44
5/21/20		Developer Funding Request	\$ 330,855.49
6/1/20	Interest		\$ 0.43
6/5/20		Credit received on upsize in reclaim water improvement	\$ 264,513.51
7/1/20	Interest		\$ 0.32
8/1/20	Interest		\$ 0.05
8/13/20		Reimbursement for Engineering overpayment - Requisition 118	\$ 3,900.00
8/13/20		Developer Funding Request	\$ 287,201.73
8/20/20		Developer Funding Request	\$ 384,987.68
8/20/20		Developer Funding Request	\$ 6,997.20
9/1/20	Interest		\$ 0.34
9/15/20			\$ 8,128.00

TOTAL	\$ 1,703,538.94
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Acquisition/Construction Fund at 09/30/19	\$ 3,278,328.18
Interest Earned thru 10/31/20	\$ 1,703,538.94
Requisitions Paid thru 10/31/20	\$ (4,981,433.71)
Remaining Acquisition/Construction Fund	\$ 433.41

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
11/18/20	142	Hopping, Green & Sams	Invoice: 118057 - project construction thru 9/30/20	\$ 43.50
TOTAL				\$ 43.50

Fiscal Year 2021

10/1/20	Interest		\$ 0.01
TOTAL			\$ 0.01

Acquisition/Construction Fund at 09/30/19	\$ 433.41
Interest Earned thru 11/30/20	\$ 0.01
Requisitions Paid thru 11/30/20	\$ (43.50)
Remaining Acquisition/Construction Fund	\$ 389.92

VillaMar
Community Development District
Special Assessment Revenue Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
11/25/20	1	Highland Cassidy	Reimbursement of Engineering/Permit/Fees/Gvmnt/Enviro Costs	\$ 170,829.35
11/25/20	2	VMAR DEV, LLC	Reimbursement of Legal/Permit/Fees/Gvmnt/Enviro Costs	\$ 23,822.70
TOTAL				\$ 194,652.05
Acquisition/Construction Fund at 11/24/20				\$ 5,711,393.35
Interest Earned thru 11/30/20				\$ -
Requisitions Paid thru 11/30/20				\$ (194,652.05)
Remaining Acquisition/Construction Fund				\$ 5,516,741.30

SECTION 3

SECTION (a)

Requisition	Payee/Vendor	Amount	
139	Danielle Fence	\$	8,128.00
140	Hopping, Green & Sams	\$	2,631.50
141	Hopping, Green & Sams	\$	835.48
142	Hopping, Green & Sams	\$	43.50
143	Hopping, Green & Sams	\$	126.00
TOTAL		\$	11,764.48

SECTION (b)

Requisition	Payee/Vendor	Amount
1	Highland Cassidy	\$ 170,829.35
2	VMAR DEV, LLC	\$ 23,822.70
3	QGS Development, Inc.	\$ 73,998.26
4	Hopping, Green & Sams	\$ 2,312.00
5	Ferguson Waterworks	\$ 4,112.00
6	VMar Dev	\$ 6,000.00
7	VMar Dev	\$ 3,000.00
	TOTAL	\$ 284,074.31