

Laurel Road Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817

Phone 407-723-5900; Fax 407-723-5901

<https://laurelroadcdd.com/>

The following is the agenda for the Board of Supervisors' Meeting for the **Laurel Road Community Development District** scheduled to be held **Wednesday, September 11, 2024, at 12:30 P.M. at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240.**

Dial-In: 1-844-621-3956 Access Code: 2536 634 0209

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

1. Consent Agenda

1. Minutes of the August 14, 2024, Board of Supervisors' Meeting
2. Bay Area Bobcat Estimate #86 for Dirt Haulage
3. Floridian Environmental Landscape Proposal #802 for Wetland Cleanup
4. Forsberg Construction Proposal #24-01B for Fiore Lift Station Modifications
5. LRK Work Authorization #17 for Construction Phase Services
6. TieTechnology E911 Disclosure Notice and Acknowledgement
7. TieTechnology Proposal #12323 for Equipment
8. Funding Request No. 161 – 164
9. Payment Authorizations Nos. 058 – 060
10. District Financial Statements

Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Comments

Adjournment



**Laurel Road
Community Development District**

Consent Agenda

**Laurel Road
Community Development District**

Minutes of the August 14, 2024,
Board of Supervisors' Meeting

MINUTES OF MEETING

**LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING**

Wednesday, August 14, 2024, at 12:30 p.m.

**5800 Lakewood Ranch Blvd,
Sarasota, FL 34240**

Board Members present:

Pete Williams	Chairperson	(via phone)
Janice Snow	Vice Chairperson	
John Blakley	Assistant Secretary	
John Leinaweaver	Assistant Secretary	
Dale Weidemiller	Assistant Secretary	

Also present:

Vivian Carvalho	PFM Group Consulting – District Manager	
Venessa Ripoll	PFM Group Consulting – District Manager	(via phone)
Amanda Lane	PFM Group Consulting – District Accountant	(via phone)
Kwame Jackson	PFM Group Consulting – ADM	(via phone)
Tom Panaseny	Neal Communities – Developer	(via phone)
Jim Schier	Neal Communities – Developer	
John McKay	J.H. McKay, LLC	
Bobbi Claybrooke	District Engineer	(via phone)
Andy Richardson	Neal Land & Neighborhoods – Developer	(via phone)

FIRST ORDER OF BUSINESS

Administrative Matters

Roll Call

The Board of Supervisors’ Meeting for Laurel Road CDD was called to order at 12:32 p.m. Those in attendance are outlined above either in person or via speakerphone.

Public Comment Period

There were no public comments.

Consent Agenda

- 1. Minutes of the July 10, 2024, Board of Supervisors' Meeting**
- 2. Bay Area Bobcat Estimate for Vistera Landscaping**
- 3. Bay Area Bobcat Estimate for Amenity Center Grading and Hauling**
- 4. FEDCO Proposal for Installation of Cell Tower**
- 5. LRK Work Authorization #16 for Vistera Entry Feature**
- 6. Maverick Building Solutions Estimate for Vistera Signage and Striping**
- 7. P11 35 Estimate for Vistera Interactive Presentation Hardware**
- 8. Funding Request No. 155 – 160**
- 9. Payment Authorizations Nos. 052 – 057**
- 10. District Financial Statements**

ON MOTION by Mr. Weidemiller, seconded by Mr. Blakley, with all in favor, the Board approved the Consent Agenda items 1 – 10.

SECOND ORDER OF BUSINESS

Business Matters

**Consideration of Resolution 2024-09,
Adopting Goals, Objectives, and
Performance Measures and Standards**

Ms. Carvalho stated this is based on a new Florida Statute for special Districts that went into effect on July 1 and must be implemented by October 1. The goals and objectives listed are items the Board already does, but this puts it in writing, and they will be placed on the District's website. Each year there will be a report assessing if those goals and objectives were achieved.

ON MOTION by Mr. Leinaweaver, seconded by Ms. Snow, with all in favor, the Board approved Resolution 2024-09, Adopting Goals, Objectives, and Performance Measures and Standards.

**Public Hearing on the Adoption of the
District's Annual Budget**

- 1. Public Comments and Testimony**
- 2. Board Comments**

**3. Consideration of Resolution 2024-10,
Adopting the Fiscal Year 2024/2025
Budget and Appropriating Funds**

ON MOTION by Ms. Snow, seconded by Mr. Leinaweaver, with all in favor, the Board opened the Public Hearing on the Adoption of the District's Annual Budget.

There were no public comments.

Ms. Carvalho this resolution is to approve and adopt the budget for Operating and Maintenance. The preliminary budget was approved at the May Board Meeting. The assessment schedule and changes within the allocation table were approved at the June Board Meeting. Notices for the budget and proposed assessments have been sent to the city and county of jurisdiction, as well as residents and/or landowners. This is the final proposed budget and there have been no other changes.

There were no Board comments.

ON MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board approved Resolution 2024-10, Adopting the Fiscal Year 2024/2025 Budget and Appropriating Funds.

**Public Hearing on the Imposition of
Special Assessments**

- 1. Public Comments and Testimony**
- 2. Board Comments**
- 3. Consideration of Resolution 2024-11,
Adopting an Assessment Roll for
Fiscal Year 2024/2025, and Certifying
Special Assessments for Collection**

ON MOTION by Mr. Blakley, seconded by Mr. Leinaweaver, with all in favor, the Board opened the Public Hearing on the Imposition of Special Assessments.

There were no public comments.

Ms. Carvalho stated this resolution approves the new assessments and adopts the assessment roll based on the budget that was just approved and certifies the collection of the special assessments to the tax collector.

There were no Board comments.

ON MOTION by Mr. Williams, seconded by Mr. Leinaweaver, with all in favor, the Board approved Resolution 2024-11, Adopting an Assessment Roll for Fiscal Year 2024/2025, and Certifying Special Assessments for Collection.

ON MOTION by Mr. Blakley, seconded by Mr. Leinaweaver, with all in favor, the Board closed the Public Hearings on Resolution 2024-10 and Resolution 2024-11.

**Consideration of Resolution 2024-12,
Adopting the Annual Meeting Schedule
for Fiscal Year 2024/2025**

Ms. Carvalho stated this resolution is approved every year and is based on the current schedule, time, and location. It can be rearranged should conflicts arise.

ON MOTION by Ms. Snow, seconded by Mr. Blakley, with all in favor, the Board approved Resolution 2024-12, Adopting the Annual Meeting Schedule for Fiscal Year 2024/2025.

**Consideration of Xylem Proposal for Aria
Lift Station Upgrade**

Ms. Claybrooke gave an overview of the lift station. She stated this is part of the Vistera project and is the off-site lift station. This proposal includes the diesel backup pump. These improvements have to be made in order for the new homes being built to be able to receive their certificate of occupancy.

ON MOTION by Mr. Weidemiller, seconded by Ms. Snow, with all in favor, the Board approved the Xylem Proposal for Aria Lift Station Upgrade.

**Consideration of Securiteam Proposal for
Vistera Virtual Gate Guard Entry System**

Ms. Carvalho stated that Securiteam provides services to a sister District. This needs to be implemented as the amenity center is starting to be constructed.

ON MOTION by Mr. Leinaweaver, seconded by Ms. Snow, with all in favor, the Board approved the Securiteam Proposal for Vistera Virtual Gate Guard Entry System.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No report.

District Engineer – Ms. Claybrooke gave an overview of the pre-approved contractor list. This was first pre-approved in 2021 and there is a three-year cycle, so these contractors are up for renewal. Several of the contractors have already submitted renewal paperwork for pre-qualification. These have been compiled into a new spreadsheet. She recommends accepting the new list.

ON MOTION by Mr. Blakley, seconded by Ms. Snow, with all in favor, the Board approved the Pre-Qualification Contractor List as presented.

Ms. Claybrooke asked for authorization to release the ranking and scoring list to the pre-qualified contractors.

Ms. Carvalho confirmed.

District Manager – Ms. Carvalho stated that the next meeting is scheduled for September 11, 2024, 12:30 p.m., at the same location.

**Audience Comments and Supervisor
Requests**

There were no comments or requests at this time.

FOURTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Ms. Snow, seconded by Mr. Leinaweaver, with all in favor, the August 14, 2024, Board of Supervisors' Meeting for the Laurel Road Community Development District was adjourned at 12:50 p.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**Laurel Road
Community Development District**

Bay Area Bobcat Estimate #86 for Dirt Haulage

ESTIMATE



VISCDDP1 - Earthwork

Bay Area Bobcat

12402 Lago Way
Riverview, Florida 33579
Phone: (813) 927-2204
Email: JohnnyW2285@yahoo.com

Estimate # 86
Date 08/28/2024

Description	Total
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Load/Haul dirt.	\$1,850.00
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Site Location: Visterra of Venice. 321 Visterra Blvd, Nokomis, Fl. 34275

Site Work: Load and haul approximately 80yds of fill dirt from the large stockpile of dirt onsite to the amenity center.

- Mobilize truck with skid steer loader and use either a dump truck or dump trailer to haul fill dirt from stockpile out back to the amenity center area.
- Will dump fill dirt where instructed by C.W. onsite around the amenity center.

Total cost= \$1,850.00

Total includes Time, Labor, Material & Equipment.

ThankYou!

Subtotal	\$1,850.00
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Total	\$1,850.00
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 8/29/24

**Laurel Road
Community Development District**

Floridian Environmental Landscape
Proposal #802 for Wetland Cleanup

PROPOSAL NO.

802

SHEET NO.

DATE

8/22/24

VISCDDP1 - Landscaping

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Laurel Road CDD Attn.Andy Richardson	ADDRESS Vistera of Venice
ADDRESS	Existing wetland behind model homes
PHONE NO.	DATE OF PLANS To be determined upon approval
	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of the existing wetland cleanup behind model homes. The scope of work and cost is as follows. Floridian Environmental will pickup and remove the visible woody debris, visible wood stumps will be cut as low as possible. Herbaceous nuisance vegetation (torpedo grass) will be herbicide treated in place and left to die and decompose naturally. This will let existing native vegetation (pickerelweed, sagittaria, thalia) self recruit and spread out. Taller nuisance vegetation (sesbania, cattails) will be cut and removed. This proposal is for the cleanup of the wetland area. Any plantings will be submitted in a separate proposal. The wetland cleanup can be done for a set fee of \$2,500. Due to the high visibility of the area, monthly herbicide maintenance is suggested and can be done for a set fee of \$600 per event. If you agree with the proposal please sign and return for scheduling purposes. Thank you for the opportunity.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of _____ Dollars (\$ Detailed above) with payments to be made as follows.

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

Respectfully submitted **Floridian Environmental Landscape LLC**
Po box 7003 Sun City, FL. 33586

Per **Gerardo V Valle** *Gerardo V Valle*

Note — this proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL

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

Signature *[Signature]*

Signature _____

Date 8/26/24

**Laurel Road
Community Development District**

Forsberg Construction Proposal #24-01B
for Fiore Lift Station Modifications

PROPOSAL

TO: LAUREL ROAD CDD
ATTN: ANDY RICHARDSON
5800 LAKEWOOD RANCH BLVD
SARASOTA, FL 34240

DATE: 15-AUG-24



PROJECT: VISTERA
 JOB NO. 24-01B

SITWORK ROADS UTILITIES
 645 CHARLOTTE STREET PUNTA GORDA, FL 33950
 PHONE: (941) 637-8500 FAX: (941) 639-1073
 STATE Lic. # CU CO 055716

VISCDDP1 - Sanitary

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	LS	FIORE LIFT STATION MODIFICATIONS ORIGINAL PROPOSAL WAS IN ACCORDANCE WITH PLANS TITLED FIORE LIFT STATION UPGRADE PREPARED BY AM ENGINEERING WITH LATEST REVISION DATED 12/22/22 THIS PROPOSAL REFLECTS THE CHANGES IN THE SCOPE OF SERVICES BETWEEN THE ORIGINAL PLAN AND THE PERMITTED PLAN INCLUDING INCREASING THE SIZE OF THE SUCTION PIPE FROM 4" TO 6" AND INSTALLATION OF THE SUCTION PIPE INTO THE WETWELL INSTEAD OF CONNECTING TO THE EXISTING PUMP OUT CHANGES TO THE PLAN WERE THE RESULT OF COUNTY DIRECTIVE DURING THE DESIGN AND PERMITTING PROCESS <div style="text-align: right; font-size: 1.2em; color: blue;"> 8/19/24 </div>		\$ 12,046.00
FORSBERG CONSTRUCTION, INC. <div style="text-align: right; font-size: 1.2em; color: blue;"> </div>			SUBTOTAL	\$ 12,046.00
GREGG V. MARSH, V.P.			TAX (7%)	N/A
DATE <u>8/15/2024</u>			TOTAL	\$ 12,046.00

**Laurel Road
Community Development District**

LRK Work Authorization #17
for Construction Phase Services



Architects | Designers | Planners

AR91636
55 West Church Street, Suite 201
Orlando, FL 32801
407.566.2575

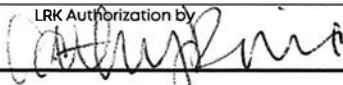
WORK AUTHORIZATION

Work Authorization Number 17	Client Laurel Road CDD Vistera	Date 8/26/2024
Project Vistera Amenity	Project Number 04.21020.00	Project Location Venice, Florida

The services described below are a change in scope and, therefore, are subject to billing as additional services or a fee adjustment in accordance with the Original or Master Agreement:

- Construction Phase Services

Fee: \$540.00

Original or Master Agreement (dated) 04/13/2021	Work requested by Andy Richardson
Fee and Basis Five Hundred and Forty Dollars	
Date work to begin Immediately after Work Authorization approval	Estimated completion date 8/26/2024
Prepared by Cathy Rivera	LRK Authorization by  Date Signed 8/26/24
Please authorize these services by signing and returning this form. Rendering of these services shall be subject to the same terms and conditions as the Original or Master Agreement. These services will be performed upon execution of this document.	
Client	Client Authorization by  Date Signed 8/26/24

**Laurel Road
Community Development District**

TieTechnology E911 Disclosure Notice and
Acknowledgement



TIETECHNOLOGY , LLC E911 DISCLOSURE NOTICE AND ACKNOWLEDGEMENT

1.0 EMERGENCY SERVICES-911 CALLING.

This E911 Disclosure Notice and Acknowledgement applies to Customer's use of TieTechnology, LLC's ("TieTechnology's") Service (as defined below). 1.1 Non-Availability of Traditional 911 or E911 Calling Service TieTechnology E911 Service is a mandatory component of all TieTechnology Voice over Internet Protocol ("VoIP") service ("Service"). TieTechnology E911 Service enables Customers to communicate with emergency service personnel by dialing 911. Customer acknowledges and agrees, however, that TieTechnology E911 Service is different in important ways from traditional landline E911 and cellular/wireless E911. TieTechnology E911 Service may not be sufficient to meet the needs of every Customer. Customer acknowledges that it is Customer's responsibility to determine the technology or combination of technologies best suited to meet Customer's emergency calling needs and to make any arrangements necessary to access such services. Customer therefore acknowledges and agrees that the TieTechnology Service does NOT support traditional 911 or E911 access to emergency services. Customer shall inform ALL employees, staff, users, visitors, and other third persons who may be present at Customer's physical location(s) where Customer uses TieTechnology Service of the non-availability of traditional 911 or E911 dialing and access from TieTechnology Service and equipment. If Customer plans to use TieTechnology emergency dialing service, Customer shall inform ALL employees, staff, and users.

1.2 Description of Emergency Dialing Capabilities– Activation Required (a) TieTechnology offers emergency dialing service in the United States (but may not offer such service in all areas of the United States) that is different in a number of important ways from traditional 911 Service. Customer acknowledges and agrees that 911 emergency dialing is NOT automatic. Customer must affirmatively and successfully activate the 911 emergency dialing feature by following the instructions provided by TieTechnology. When Customer or any user dials 911 from a telephone number on TieTechnology's network, the 911 call is routed from TieTechnology's network to the Public Safety Answering Point (PSAP) or local emergency service personnel designated for such telephone number's physical address Customer provided to TieTechnology at the time of activation of Service. Customer acknowledges and agrees that 911 calls made via TieTechnology's Service may be routed to the general telephone number for the PSAP or local emergency service provider, and may not be routed to the 911 dispatcher(s) who is specifically designated to receive incoming 911 calls using traditional 911 dialing. (b) TieTechnology relies on third parties for the forwarding of information underlying such routing and, accordingly, TieTechnology and TieTechnology's third

party service provider(s) disclaim any and all liability or responsibility in the event any such information or routing is incorrect. As described herein, this emergency dialing on TieTechnology Service is NOT the same as traditional 911 or E911 calling, and does not necessarily include all of the capabilities of traditional 911 dialing. Neither TieTechnology nor TieTechnology's officers, directors, employees, affiliates, agents, suppliers, contractors, or vendors will be liable for any claim, damage, or loss, and Customer hereby waives any and all such claims, causes of action, liability, and damages arising from or relating to emergency dialing unless such claim, damage, cause of action, or loss directly results from TieTechnology's gross negligence or intentional misconduct. Customer shall indemnify and hold harmless TieTechnology and TieTechnology's officers, directors, employees, affiliates, agents, suppliers, contractors, and vendors from any claim, cause of action, liability, and loss arising out of or related to misrouting of or inability to make emergency calls, including, without limitation, Customer's failure to follow correct activation procedures for 911 emergency calling or Customer supplying TieTechnology or any of its third party service providers with any inaccurate, outdated, or incorrect information in connection therewith.

1.3 Service Outage

1.3.1 Power Failure or Disruption

Customer acknowledges and agrees that emergency dialing will not function in the event of a power failure or disruption. If there is an interruption in the power supply, a power surge, or a power failure, the Service and emergency dialing will not function until power is restored. Customer acknowledges and agrees that a power failure, power surge, or power disruption may require Customer to reset or reconfigure equipment prior to using the Service or being able to make emergency 911 calls. 1.3.2 Service Suspension or Termination by TieTechnology Customer acknowledges and agrees that a Service outage or suspension (including, without limitation, suspension of Service due to billing issues or delinquent or unpaid invoices) or termination of Service by TieTechnology will prevent ALL Service, including the ability to make emergency 911 calls. 1.3.3 Other Service Outages Customer acknowledges and agrees that if there is a Service outage for ANY reason, such outage will prevent ALL Service, including the ability to make emergency 911 calls. Such outage may occur for a variety of reasons including, without limitation, those reasons described elsewhere in this E911 Disclosure Notice and Acknowledgement or the TieTechnology Service Agreement posted at www.TieTechnology.com.

1.3.4 Limitation of Liability and Indemnification

Customer acknowledges and agrees that TieTechnology's liability is strictly and expressly limited for any Service outage and/or inability to complete emergency 911 calls from any Customer line or Customer site or to access emergency service personnel, as set forth in the TieTechnology Service Agreement available at www.TieTechnology.com. CUSTOMER SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD HARMLESS TIETECHNOLOGY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, CONTRACTORS, VENDORS, AND AGENTS AND ANY OTHER SERVICE PROVIDER THAT FURNISHES SERVICES TO CUSTOMER IN CONNECTION WITH THE SERVICE, FROM ANY AND ALL CLAIMS, LAWSUITS, LOSSES, DAMAGES, LIABILITY, FINES, PENALTIES, COSTS, AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES AND COSTS, ARISING FROM OR RELATED TO ANY ABSENCE, FAILURE, OR OUTAGE OF THE SERVICE, INCLUDING, WITHOUT LIMITATION, EMERGENCY 911 CALLING AND/OR INABILITY OF CUSTOMER OR ANY CUSTOMER EMPLOYEE, AGENT, CONTRACTOR, THIRD PERSON, OR PARTY, OR USER OF TIETECHNOLOGY'S SERVICE TO BE ABLE TO CALL 911 OR TO ACCESS EMERGENCY SERVICE PERSONNEL.

IN NO EVENT SHALL TIETECHNOLOGY BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR SPECIAL DAMAGES RELATED TO CUSTOMER'S (OR ANY CUSTOMER EMPLOYEE'S, AGENT'S, OR CONTRACTOR'S, OR THIRD PERSON'S OR THIRD PARTY'S OR USER OF TIETECHNOLOGY'S SERVICE) USE OF OR INABILITY TO USE E911 SERVICES. Customer agrees and acknowledges that TieTechnology has entered into the Customer Service Order Agreement and/or any other agreement or service order with Customer and is providing its Service to Customer in reliance upon the limitations and exclusions of liability and the disclaimers set forth in this E911 Disclosure Notice and Acknowledgement, including, without limitation, this Section 1.3.4 and the TieTechnology Service Agreement posted at www.TieTechnology.com, and that the same form an essential basis of the agreement between the parties. The parties agree that the limitations and exclusions of liability and disclaimers specified in the TieTechnology Service Agreement and this E911 Disclosure Notice and Acknowledgement, including, without limitation, this Section 1.3.4, shall survive and apply even if found to have failed their essential purpose; and Customer hereby waives its right to contest the enforceability of any provision of this E911 Disclosure Notice and Acknowledgement by reason of such failure.

1.4 Registered Location

1.4.1 Registered Location Required

ALL CUSTOMERS AND USERS ARE REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT WITH TIETECHNOLOGY, EITHER THROUGH TIETECHNOLOGY'S WEBSITE OR BY CALLING TIETECHNOLOGY CUSTOMER CARE at 1-813-337-0006. Customer agrees to ensure that the physical location(s) of its equipment is correct and to update immediately the location whenever the physical location of the Service changes. Customer acknowledges and understands that any location information passed to emergency personnel by TieTechnology will be based upon the physical location(s) provided by Customer and/or its Service users to TieTechnology. 2 TieTechnology, LLC ~ Proprietary and Confidential USE OF SERVICE OUTSIDE THE UNITED STATES AND CANADA. CUSTOMER ACKNOWLEDGES THAT ANY CALLER USING THE SERVICE FROM ANY LOCATION OUTSIDE THE UNITED STATES WILL BE UNABLE TO USE OR ACCESS E911 SERVICE OR PLACE ANY 911 EMERGENCY CALLS.

1.4.2 Failure to Designate and Identify the Correct Physical Address When Activating 911

Customer acknowledges and agrees that Customer's failure to provide and keep current Customer's correct physical location(s) will result in any 911 call or other emergency communication made by Customer and any Service users and/or from Customer's actual location (if different from the location previously supplied to TieTechnology by Customer) being routed to the incorrect local emergency service provider. Customer's physical location(s) may NOT be a post office box, mail drop, or similar address. Neither TieTechnology nor Customer shall assume under any circumstances that Customer's physical office location(s) for emergency 911 calling purposes is the same as Customer's billing address for receipt of invoices. Customer further agrees as follows: ■ Re-Activation Required in Event of Change, Add, or Port of New Telephone Numbers Customer acknowledges and agrees that emergency 911 calls do not function with respect to telephone numbers that Customer changes, adds, and/or ports to Customer's TieTechnology account unless and until Customer successfully activates the 911 calling feature for each such changed, newly added, and newly ported telephone number. Even if Customer successfully activates 911 emergency dialing with other telephone numbers through which Customer receives Service from TieTechnology, Customer acknowledges and agrees that Customer MUST separately activate emergency 911 calling for any and all changed or newly added or ported telephone

numbers. • Re-Activation Required in Event of Location Change Customer acknowledges and agrees that emergency 911 calling will not function properly or at all if Customer moves, relocates, or otherwise changes Customer's physical office location(s) to any different street address, floor, and/or suite unless and until Customer successfully activates the emergency 911 calling capability at each such physical location. Even if Customer successfully activates emergency dialing from Customer's previous physical office location(s), Customer acknowledges and agrees that Customer MUST re-activate emergency dialing for any new physical office location. Customer acknowledges and agrees that Customer's failure to provide TieTechnology with Customer's updated and correct physical office location(s) will result in any emergency 911 calls being routed to the incorrect PSAP or local emergency service provider. Neither TieTechnology nor Customer shall assume under any circumstances that Customer's physical location(s) for emergency 911 calling purposes is the same as Customer's billing address for receipt of invoices.

1.5 Automated Number Identification

Customer acknowledges and agrees that it may not be possible for the PSAP and the local emergency personnel to identify Customer's telephone number when Customer dials 911 via TieTechnology E911 Service. Customer acknowledges and agrees that PSAP and emergency personnel may be unable to identify Customer's telephone number in order to call Customer back in the event that an emergency call is unable to be completed, is dropped, or disconnected, or if a caller is unable to speak to provide the telephone number from which the caller is calling, and/or if the Service is not operational for any reason including, without limitation, the reasons and situations listed elsewhere in this E911 Disclosure Notice and Acknowledgement and the TieTechnology Service Agreement posted at www.TieTechnology.com

1.6 Automated Location Identification

Customer acknowledges and agrees that it may not be possible to transmit identification of the Customer physical location(s) address to the PSAP and local emergency personnel for Customer's area when Customer or any caller at Customer's premises dials 911. Customer acknowledges and agrees that a caller must state the nature of the emergency promptly and clearly, including the caller's specific physical location, as PSAP and emergency personnel may NOT have this information. Customer acknowledges and agrees that PSAP and emergency personnel may not be able to find a caller's location if the call is unable to be completed, is dropped, or disconnected, or if the caller is unable to speak to provide the location from which the caller is calling and/or if the Service is not operational for any reason including, without limitation, those reasons and situations listed elsewhere in this E911 Disclosure Notice and Acknowledgement and the TieTechnology Service Agreement posted at www.TieTechnology.com

1.7 Alternative 911 Arrangements

Customer acknowledges and agrees that TieTechnology does not offer primary line or Lifeline services. TieTechnology strongly urges Customer to always maintain means of accessing traditional E911 emergency services from all Customer locations and take appropriate measures and precautions to ensure such emergency services are available to Customer and callers at Customer's premises. 1.8 This E911 Disclosure Notice and Acknowledgement document must be executed by Customer and sent by facsimile to TieTechnology at 1-202-212-6890. Upon receipt, such transmission shall be deemed delivery of an original to TieTechnology. The language used in this document shall be deemed to be the language

mutually chosen by both Customer and TieTechnology to express their agreement and there shall be no presumption or inference against the party drafting this E911 Disclosure Notice and Acknowledgement in construing and/or interpreting any of the provisions of this document. The undersigned represents and acknowledges that, on behalf of Customer, he/she has received, read, understands, and agrees to the terms and conditions of this E911 Disclosure Notice and Acknowledgement and is duly authorized to execute this document on behalf of Customer.

AGREED TO AND ACCEPTED:

Company: LAUREL ROAD CDD

By: 

Print Name: JANCE SNOW

Print Title: VICE CHAIR

Date: 8/26/2024

**Laurel Road
Community Development District**

TieTechnology Proposal #12323 for Equipment



PROPOSAL 12323

Bill To:

LAURAL ROAD CDD

Laurel Road CDD
C/o PFM Group Consulting LLC

HOSTED VOICE PROPOSAL FOR NORTH RIVER RANCH ISD LLC THIS PROPOSAL WILL COVER 2 EXTENSIONS WITH UNLIMITED LOCAL AND LONG DISTANCE DIALING(UP TO 100k MINUTES) AND AN EXTRA ROLL OVER LINE FOR BOTH USERS TO BE ON AT ONCE. WE ARE QUOTING 2 CORDLESS HANDSETS THAT CAN TRANSFER CALLS TO EACH OTHER.

3501 Quadrangle Blvd., Ste. 270,

Orlando, FL 32817

Amanda Lane

Item Number	Non Recurring	Price	Quantity	Amount
TieTechnology Business License		\$ 29.99	2	\$ 59.98
E911		\$ 10.99	1	\$ 10.99
YEALINK W70 WITH 2 HANDSETS	275.99		1	
VVX 12 LINE VOIP	49.99			
Total items: 2			Subtotal	\$70.98

DOES NOT INCLUDE ANY TAXES AND SURCHARGES

NON RECURRING	\$ 325.98
MONTHLY RECURRING	\$ 70.98

Due Upon Receipt

Thank you for your business!

Authorized Customer

JANICE SNOW

Signature

Date

8/26/2024

**Laurel Road
Community Development District**

Funding Requests Nos. 161 - 164

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Funding Requests Nos. 161 - 164

FR #	Description	Amount	Total
161	Bay Area Bobcat	\$ 2,650.00	
	Floridian Environmental Landscape	\$ 16,905.00	
	Forsberg Construction	\$ 18,588.00	
	GeoPoint Surveying	\$ 5,402.50	
		\$ 2,320.76	
			\$45,866.26
162	FEDCO Communications and Utilities	\$ 1,677.15	
			\$1,677.15
163	Bay Area Bobcat	\$ 7,950.00	
	Forseberg Construction	\$ 12,046.00	
	FPL	\$ 624.52	
	Kimley-Horn and Associates	\$ 4,000.00	
	LRK	\$ 1,500.00	
		\$ 6,585.00	
		\$ 31,124.27	

	Mike Armstrong Landscaping	\$ 30,869.66	
			\$94,699.45
164	AM Engineering	\$ 865.00	
	Securiteam	\$ 39,585.50	
			\$40,450.50
		Total	\$182,693.36


**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 161

8/9/2024

Item No.	Vendor	Invoice Number	Construction Fund
1	Bay Area Bobcat Vistera Cut Grade for Sod/Back Blade	128	\$ 2,650.00
2	Floridian Environmental Landscape Zones A and B Planting	623780	\$ 16,905.00
3	Forsberg Construction City of Venice Segment 3 One Year Maintenance Bond Punch List	2401080201	\$ 18,588.00
4	GeoPoint Surveying Phase 2 Services Through 07/31/2024 Phase 1 Services Through 07/31/2024	96287-1 96288-8	\$ 5,402.50 \$ 2,320.76
TOTAL			\$ 45,866.26

Vivian Carvalho
Secretary / Assistant Secretary


Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 162

8/16/2024

Item No.	Vendor	Invoice Number	Construction Fund
1	FEDCO Communications and Utilities Installation of Cell Tower OH to UG Conduits	MSC-TOHUG-02	\$ 1,677.15
TOTAL			\$ 1,677.15

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 163

8/23/2024

Item No.	Vendor	Invoice Number	Amount
1	Bay Area Bobcat Vistera Amenity Grading & Hauling	130	\$ 7,950.00
2	Forsberg Construction Fiore Lift Station Modifications	2401081902	\$ 12,046.00
3	FPL 321 Vistera Blvd # Amenity: Service 07/16/2024 - 08/14/2024	Acct: 45915-65520	\$ 624.52
4	Kimley-Horn and Associates Vistera Phase 2 Engineering Design Services Through 07/31/2024	28475287	\$ 4,000.00
5	LRK Vistera Entry Features Services Through 07/31/2024 Vistera Amenity Interior Design Services Through 07/31/2024 Vistera Amenity Services Through 07/31/2024	04.21020.01 - 13 04.21020.10 - 19 04.21020.50 - 1	\$ 1,500.00 \$ 6,585.00 \$ 31,124.27
6	Mike Armstrong Landscaping Vistera Pay Application 9 Through 08/10/2024	--	\$ 30,869.66
TOTAL			\$ 94,699.45

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 164

8/30/2024

Item No.	Vendor	Invoice Number	Construction Fund
1	AM Engineering Vistera of Venice Construction Engineering Services Through 08/24/2024	54878	\$ 865.00
2	Securiteam Vistera Virtual Security Guard System - Down Payment	18841	\$ 39,585.50
		TOTAL	\$ 40,450.50

Vivian Carvalho

Secretary / Assistant Secretary



Board Member

**Laurel Road
Community Development District**

Payment Authorizations Nos. 058 - 60

LAUREL ROAD COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations Nos. 058 - 060

PA #	Description	Amount	Total
58	PFM Group Consulting	\$ 11.54	
	Southern Land Services of Southwest Florida	\$ 2,125.00	
	Supervisor Fee	\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
		\$ 200.00	
			\$3,136.54
59	Gannett Florida LocaliQ	\$ 1,338.75	
	Navitas Credit Corp	\$ 495.00	
	P11 Creative	\$ 6,959.00	
	PFM Group Consulting	\$ 5.24	
		\$ 4,400.00	
			\$13,197.99
60	AM Engineering	\$ 592.11	
	FPL	\$ 3,411.60	
	Southern Land Services	\$ 1,600.00	
	Tyree Brown	\$ 500.00	
	VGlobalTech	\$ 300.00	
		\$ 150.00	
	Vogler Ashton	\$1,377.50	
			\$7,931.21
		Total	\$24,265.74

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 058

8/16/2024

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting	OE-EXP-08-2024-19	\$ 11.54
2	Southern Land Services of Southwest Florida	080224-110	\$ 2,125.00
3	Supervisor Fee - Dale Weidemiller	--	\$ 200.00
	Supervisor Fee - John Blakley	--	\$ 200.00
	Supervisor Fee - Pete Williams	--	\$ 200.00
	Supervisor Fee - Janice Snow	--	\$ 200.00
	Supervisor Fee - John Leinaweaver	--	\$ 200.00
TOTAL			\$ 3,136.54

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 059

8/23/2024

Item No.	Vendor	Invoice Number	General Fund
1	Gannett Florida LocaliQ	6582728	\$ 1,338.75
2	Navitas Credit Corp	41301413-1	\$ 495.00
3	P11creative	51298	\$ 6,959.00
4	PFM Group Consulting PFM Group Consulting	131941 DM-08-2024-27	\$ 5.24 \$ 4,400.00
TOTAL			\$ 13,197.99

**LAUREL ROAD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 060

8/30/2024

Item No.	Vendor	Invoice Number	General Fund
1	AM Engineering	54878	\$ 592.11
2	FPL	Acct: 89605-84509	\$ 3,411.60
3	Southern Land Services of Southwest Florida	081624-117	\$ 1,600.00
4	Tyree Brown, Arborist	107	\$ 500.00
5	VGlobalTech	6322	\$ 300.00
	VGlobalTech	6459	\$ 150.00
6	Vogler Ashton	1446	\$ 1,377.50
TOTAL			\$ 7,931.21

**Laurel Road
Community Development District**

District Financial Statements



Laurel Road Community Development District

July 2024 Financial Package

July 31, 2024

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Laurel Road CDD
Statement of Financial Position
As of 7/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$260,741.53				\$260,741.53
Prepaid Expenses	707.71				707.71
Deposits	4,200.00				4,200.00
Due From Other Funds		\$315.50			315.50
Series 2021A1 Debt Service Reserve		326,971.87			326,971.87
Series 2021A2 Debt Service Reserve		140,078.13			140,078.13
Series 2021A Revenue		109,050.18			109,050.18
Series 2021A2 Interest		0.05			0.05
Series 2021A1 Prepayment		4,917.25			4,917.25
Series 2021A2 Prepayment		475,513.88			475,513.88
Accounts Receivable - Due from Developer			\$19,765.48		19,765.48
Series 2021A Acquisition/Construction			2,353.58		2,353.58
Prepaid Expenses			28,566.42		28,566.42
Deposits			50.00		50.00
Total Current Assets	<u>\$265,649.24</u>	<u>\$1,056,846.86</u>	<u>\$50,735.48</u>	<u>\$0.00</u>	<u>\$1,373,231.58</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,056,531.36	\$1,056,531.36
Amount To Be Provided				18,088,468.64	18,088,468.64
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,145,000.00</u>	<u>\$19,145,000.00</u>
Total Assets	<u><u>\$265,649.24</u></u>	<u><u>\$1,056,846.86</u></u>	<u><u>\$50,735.48</u></u>	<u><u>\$19,145,000.00</u></u>	<u><u>\$20,518,231.58</u></u>



Laurel Road CDD
Statement of Financial Position
As of 7/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$18,191.26				\$18,191.26
Accounts Payable			\$19,715.48		19,715.48
Retainage Payable			72,084.32		72,084.32
Deferred Revenue			19,765.48		19,765.48
Total Current Liabilities	<u>\$18,191.26</u>	<u>\$0.00</u>	<u>\$111,565.28</u>	<u>\$0.00</u>	<u>\$129,756.54</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$19,145,000.00	\$19,145,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,145,000.00</u>	<u>\$19,145,000.00</u>
Total Liabilities	<u>\$18,191.26</u>	<u>\$0.00</u>	<u>\$111,565.28</u>	<u>\$19,145,000.00</u>	<u>\$19,274,756.54</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$0.05)				(\$0.05)
Net Assets - General Government	14,979.39				14,979.39
Current Year Net Assets - General Government	232,478.64				232,478.64
Net Assets, Unrestricted		\$719,470.34			719,470.34
Current Year Net Assets, Unrestricted		337,376.52			337,376.52
Net Assets, Unrestricted			(\$689,509.54)		(689,509.54)
Current Year Net Assets, Unrestricted			628,679.74		628,679.74
Total Net Assets	<u>\$247,457.98</u>	<u>\$1,056,846.86</u>	<u>(\$60,829.80)</u>	<u>\$0.00</u>	<u>\$1,243,475.04</u>
Total Liabilities and Net Assets	<u>\$265,649.24</u>	<u>\$1,056,846.86</u>	<u>\$50,735.48</u>	<u>\$19,145,000.00</u>	<u>\$20,518,231.58</u>



Laurel Road CDD
Statement of Activities
As of 7/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$315,903.28				\$315,903.28
Off-Roll Assessments	54,728.64				54,728.64
Developer Contributions	0.80				0.80
Inter-Fund Transfers In	(50.00)				(50.00)
On-Roll Assessments		\$655,021.10			655,021.10
Other Assessments		2,553,830.50			2,553,830.50
Developer Contributions			\$3,654,994.27		3,654,994.27
Other Income & Other Financing Sources			447,027.95		447,027.95
Inter-Fund Transfers In			50.00		50.00
Total Revenues	<u>\$370,582.72</u>	<u>\$3,208,851.60</u>	<u>\$4,102,072.22</u>	<u>\$0.00</u>	<u>\$7,681,506.54</u>
<u>Expenses</u>					
Supervisor Fees	\$10,000.00				\$10,000.00
Public Officials' Liability Insurance	2,604.00				2,604.00
Trustee Services	4,260.40				4,260.40
Management	44,000.00				44,000.00
Engineering	400.00				400.00
Disclosure	750.00				750.00
District Counsel	4,422.00				4,422.00
Assessment Administration	5,500.00				5,500.00
Audit	5,500.00				5,500.00
Postage & Shipping	47.77				47.77
Legal Advertising	3,209.50				3,209.50
Miscellaneous	13.75				13.75
Web Site Maintenance	2,100.00				2,100.00
Dues, Licenses, and Fees	175.00				175.00
Water Reclaimed	12,199.74				12,199.74
General Insurance	3,182.00				3,182.00
Lake Maintenance	17,450.00				17,450.00
Landscaping Maintenance & Material	13,050.00				13,050.00
Street Sweeping	7,647.50				7,647.50
Streetlights	17,500.87				17,500.87



Laurel Road CDD
Statement of Activities
As of 7/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt	Total
Series 2021 A1 Principal Payments		\$245,000.00			245,000.00
Series 2021 A2 Principal Payments		1,975,000.00			1,975,000.00
Series 2021 A1 Interest Payments		410,512.51			410,512.51
Series 2021 A2 Interest Payments		298,632.81			298,632.81
Engineering			\$44,343.35		44,343.35
Electric			21.59		21.59
Contingency			3,432,844.32		3,432,844.32
Total Expenses	<u>\$154,012.53</u>	<u>\$2,929,145.32</u>	<u>\$3,477,209.26</u>	<u>\$0.00</u>	<u>\$6,560,367.11</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$15,908.45				\$15,908.45
Dividend Income		\$57,670.24			57,670.24
Dividend Income			\$3,816.78		3,816.78
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$15,908.45</u>	<u>\$57,670.24</u>	<u>\$3,816.78</u>	<u>\$0.00</u>	<u>\$77,395.47</u>
Change In Net Assets	\$232,478.64	\$337,376.52	\$628,679.74	\$0.00	\$1,198,534.90
Net Assets At Beginning Of Year	<u>\$14,979.34</u>	<u>\$719,470.34</u>	<u>(\$689,509.54)</u>	<u>\$0.00</u>	<u>\$44,940.14</u>
Net Assets At End Of Year	<u><u>\$247,457.98</u></u>	<u><u>\$1,056,846.86</u></u>	<u><u>(\$60,829.80)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,243,475.04</u></u>



Laurel Road CDD
Budget to Actual
For the Month Ending 7/31/2024

	Year To Date			FY 2024 Adopted Budget
	Actual	Budget	Variance	
Revenues				
On-Roll Assessments	\$ 315,903.28	\$ 262,730.73	\$ 53,172.55	\$ 315,276.88
Off-Roll Assessments	54,728.64	45,608.66	9,119.98	54,730.39
Developer Contributions	0.80	-	0.80	-
Net Revenues	\$ 370,632.72	\$ 308,339.39	\$ 62,293.33	\$ 370,007.27
General & Administrative Expenses				
Supervisor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 12,000.00
Public Officials' Liability Insurance	2,604.00	2,500.00	104.00	3,000.00
Trustee Services	4,260.40	3,333.33	927.07	4,000.00
Management	44,000.00	44,000.00	-	52,800.00
Engineering	400.00	12,500.00	(12,100.00)	15,000.00
Disclosure	750.00	833.33	(83.33)	1,000.00
District Counsel	4,422.00	20,833.33	(16,411.33)	25,000.00
Assessment Administration	5,500.00	4,583.33	916.67	5,500.00
Reamortization Schedules	-	104.17	(104.17)	125.00
Audit	5,500.00	5,416.67	83.33	6,500.00
Arbitrage Calculation	-	416.67	(416.67)	500.00
Telephone	-	166.67	(166.67)	200.00
Postage & Shipping	47.77	416.67	(368.90)	500.00
Legal Advertising	3,209.50	6,666.67	(3,457.17)	8,000.00
Miscellaneous	13.75	500.00	(486.25)	600.00
Office Supplies	-	441.65	(441.65)	530.00
Web Site Maintenance	2,100.00	2,500.00	(400.00)	3,000.00
Dues, Licenses, and Fees	175.00	145.83	29.17	175.00
Maintenance Staff	-	16,666.67	(16,666.67)	20,000.00
Lifestyle Staff	-	16,666.67	(16,666.67)	20,000.00
Resident Services	-	8,333.33	(8,333.33)	10,000.00
Total General & Administrative Expenses	\$ 82,982.42	\$ 157,024.99	\$ (74,042.57)	\$ 188,430.00
Field Operations Expenses				
Electric	\$ -	\$ 2,916.67	\$ (2,916.67)	\$ 3,500.00
Water Reclaimed	12,199.74	4,166.67	8,033.07	5,000.00
Equipment Rental	-	5,000.00	(5,000.00)	6,000.00
General Insurance	3,182.00	4,960.00	(1,778.00)	5,952.00
Property & Casualty Insurance	-	4,250.00	(4,250.00)	5,100.00
Irrigation	-	166.67	(166.67)	200.00
Lake Maintenance	17,450.00	15,000.00	2,450.00	18,000.00
Landscaping Maintenance & Material	13,050.00	20,833.33	(7,783.33)	25,000.00
Landscape Improvements	-	2,083.33	(2,083.33)	2,500.00
Contingency	-	8,333.33	(8,333.33)	10,000.00
Gate - Repairs & Maintenance	-	833.33	(833.33)	1,000.00
Street Sweeping	7,647.50	12,500.00	(4,852.50)	15,000.00
Lighting	-	166.67	(166.67)	200.00
Streetlights - Leasing	17,500.87	29,166.67	(11,665.80)	35,000.00
Bike Share	-	2,083.33	(2,083.33)	2,500.00
Total Field Operations Expenses	\$ 71,030.11	\$ 112,460.00	\$ (41,429.89)	\$ 134,952.00



Laurel Road CDD
Budget to Actual
For the Month Ending 7/31/2024

	Year To Date			FY 2024 Adopted Budget
	Actual	Budget	Variance	
<u>Vistera - Amenity Expenses</u>				
Clubhouse Electric	\$ -	\$ 3,125.00	\$ (3,125.00)	\$ 3,750.00
Clubhouse Water	-	4,166.67	(4,166.67)	5,000.00
Amenity - Telephone	-	52.08	(52.08)	62.50
Amenity - Cable TV / Internet / Wi-Fi	-	2,708.33	(2,708.33)	3,250.00
Amenity - Landscape Maintenance	-	10,416.67	(10,416.67)	12,500.00
Amenity - Irrigation Repairs	-	4,166.67	(4,166.67)	5,000.00
Amenity - Pool Maintenance	-	2,250.00	(2,250.00)	2,700.00
Amenity - Exterior Cleaning	-	3,125.00	(3,125.00)	3,750.00
Amenity - Interior Cleaning	-	4,166.67	(4,166.67)	5,000.00
Amenity - Pest Control	-	208.33	(208.33)	250.00
Amenity - Fitness Equipment Leasing	-	1,987.50	(1,987.50)	2,385.00
Amenity - Security	-	2,168.98	(2,168.98)	2,602.77
Amenity - Pool Equipment	-	312.50	(312.50)	375.00
Total Vistera - Amenity Expenses	\$ -	\$ 38,854.40	\$ (38,854.40)	\$ 46,625.27
Total Expenses	\$ 154,012.53	\$ 308,339.39	\$ (154,326.86)	\$ 370,007.27
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$ 15,908.45	\$ -	\$ 15,908.45	\$ -
Total Other Revenues (Expenses) & Gains (Losses)	\$ 15,908.45	\$ -	\$ 15,908.45	\$ -
Net Income (Loss)	\$ 232,528.64	\$ -	\$ 232,528.64	\$ -