

GIR East
Community Development District

Meeting Agenda

April 1, 2026

AGENDA

GIR East
Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

March 25, 2026

Board of Supervisors
GIR East
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **GIR East Community Development District** will be held on **Wednesday, April 1, 2026 at 3:00 PM, or shortly thereafter as reasonably possible, at 3850 Canoe Creek Road, Saint Cloud, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 4, 2026 Meeting
4. Consideration of Resolution 2026-07 Expressing Its Intent to Operate and Maintain Certain Portions of the Surface Water Management System and Wetland Mitigation Areas
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisor's Requests
8. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Alyssa Willson, District Counsel
Strickland Smith, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
GIR EAST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the GIR East Community Development District was held Wednesday, March 4, 2026 at 3:00 p.m. at 3850 Canoe Creek Road, Saint Cloud, Florida.

Present and constituting a quorum were:

Mike Liquori	Chairman
Chancy Summers	Assistant Secretary
David Hulme	Assistant Secretary
Rob Bonin <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Alyssa Wilson <i>by phone</i>	District Counsel
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Three Supervisors were present in person and one Supervisor by phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted there were no members of the public present other than Board and staff.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 3, 2025 Board of Supervisors Meeting and Merger Hearing

Mr. Flint presented the minutes from the December 3, 2025 Board of Supervisors meeting and merger hearing and asked for any comments or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, the Minutes of the December 3, 2025 Board of Supervisors Meeting and Merger Hearing, were approved, as presented.

FOURTH ORDER OF BUSINESS

Ratification of Disclosure of Public Financing

Mr. Flint stated this is a ratification of a public financing disclosure document. This document, which has already been prepared and recorded, informs potential property buyers within the District about the issuance of bonds, associated assessments, and provides contact information for further questions.

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, the Disclosure of Public Financing, was ratified.

FIFTH ORDER OF BUSINESS

Ratification of Acquisition of Work Product (Assessment Area One Project)

Ms. Wilson stated this is done in accordance with the Acquisition Agreement that is in place with the Series 2025 bonds. This is just acknowledging that the use of the bond proceeds was spent to acquire this work product. It was in accordance with the acquisition agreement already in place.

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, Acquisition of Work Product (Assessment Area One Project), was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2026-06 Expressing Intent to Operate and Maintain Certain Portions of the Surface Water Management System and Wetland Mitigation Areas – Added

Ms. Wilson stated this resolution formally documents that the Water Management District will be responsible for operating and maintaining stormwater and conservation area improvements, as requested. The resolution follows the District's standard format.

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, Resolution 2026-06 Expressing Intent to Operate and Maintain Certain Portions of the Surface Water Management System and Wetland Mitigation Areas, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Wilson noted that Michelle is working on filing the merger items with the County. It should be finalized soon and will be able to move forward with the Stewardship District.

B. Engineer

There being no comments, the next item followed.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint presented the check register from December 1st through January 26th for \$140,999.61 and the detail is in the agenda behind the summary. He noted that there is a check to the Trustee for \$128,000 for the debt service assessment revenue.

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials and offered to answer any questions.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Liquori, seconded by Mr. Hulme, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GIR EAST COMMUNITY DEVELOPMENT DISTRICT EXPRESSING ITS INTENT TO OPERATE AND MAINTAIN CERTAIN PORTIONS OF THE SURFACE WATER MANAGEMENT SYSTEM AND WETLAND MITIGATION AREAS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the GIR East Community Development District (the “District”) was established by Osceola County as an independent special district for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements, facilities and services in conjunction with the development of lands within the District; and

WHEREAS, the District has contemplated the design, construction and/or acquisition, operation and maintenance of certain surface water management system and wetland mitigation areas by the District, which includes the areas identified in **Exhibit A**; and

WHEREAS, the District previously adopted Resolution 2026-06 expressing its intent to finance, operate and maintain certain surface water management system including wetland mitigation areas as identified in the exhibit attached to such resolution and now desires to supplement same to expand the scope of such intent to the planned surface water management system including wetland mitigation areas as depicted in **Exhibit A**; and

WHEREAS, the authority of the District to finance, operate and maintain the surface water management system including the wetland mitigation areas was approved in the Final Judgment to validate the issuance of the District’s Special Assessment Revenue Bonds; and

WHEREAS, the South Florida Water Management District has inquired regarding the District’s intent to finance, operate and maintain those portions of the surface water management system including the wetland mitigation areas identified in **Exhibit A** and any stormwater conveyance facilities and wetland mitigation areas not located within Osceola County rights-of-way or easements, when construction of the system is complete; and

WHEREAS, the Board of Supervisors (the “Board”) of the District desires to express its intent to operate and maintain those portions of the surface water management system and wetland mitigation areas identified in **Exhibit A** attached hereto and incorporated by reference herein, and any stormwater conveyance facilities and wetland mitigation areas not located within Osceola County rights-of-way or easements, when construction of the system is complete; and

WHEREAS, the Board wishes to authorize the District Chairman to sign any additional evidence of such intentions.

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

SECTION 1. INCORPORATION OF RECITALS. All of the above representations, findings and determinations contained above are recognized as true and accurate, and are expressly incorporated into this resolution.

SECTION 2. OPERATION AND MAINTENANCE OF SURFACE WATER MANAGEMENT SYSTEM AND WETLAND MITIGATION AREAS. The Board of Supervisors hereby expresses its intent to operate and maintain those portions of the surface water management system and wetland mitigation areas identified in **Exhibit A** and any stormwater conveyance facilities and wetland mitigation areas, not located within Osceola County rights-of-way or easements, when construction of the system is complete. The Board further authorizes the District Chairman to sign or execute any additional evidence of such intentions on the District's behalf. Nothing herein shall predispose or be deemed to determine the means, manner or apportionment of any special assessments, benefit special assessments, or maintenance special assessments that may be imposed to fund such operations or maintenance.

SECTION 3. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 1st day of April 2026.

ATTEST:

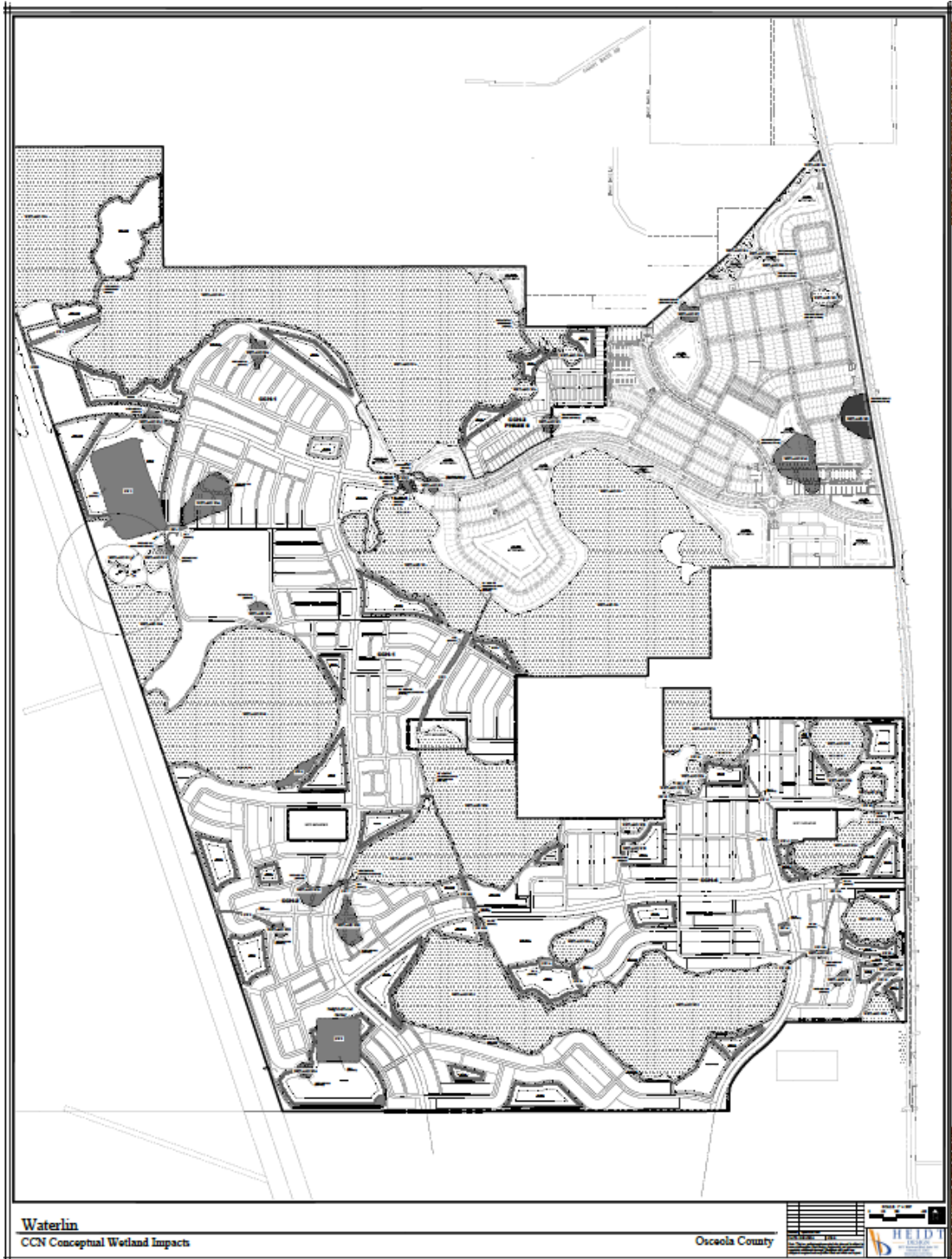
**GIR EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Surface Water Management System and Wetland Mitigation Areas

Exhibit A
Surface Water Management System and Wetland Mitigation Areas



SECTION V

SECTION C

SECTION 1

GIR East Community Development District

Summary of Check Register

February 1, 2025 to March 25, 2026

Fund	Date	Check No.'s	Amount
General Fund	3/2/26	101-104	\$ 10,906.00
	3/17/26	105	\$ 4,107.50
Total Amount			\$ 15,013.50

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/02/26	00010	10/29/25	1516	202510 310-51300-31300	ASSESSMENT AREA ONE	*	875.00		
								875.00	000101

3/02/26	00007	2/02/26	28586	202602 310-51300-32200	AUDIT FYE 2025	*	5,600.00		
								5,600.00	000102

3/02/26	00001	2/01/26	43	202602 310-51300-34000	MANAGEMENT FEES FEB26	*	3,433.33		
		2/01/26	43	202602 310-51300-35200	WEBSITE ADMIN FEB26	*	103.00		
		2/01/26	43	202602 310-51300-35100	INFORMATION TECH FEB26	*	154.50		
		2/01/26	43	202602 310-51300-31300	DISSEMINATION SVC FEB26	*	416.67		
								4,107.50	000103

3/02/26	00002	1/29/26	3690421	202512 310-51300-31500	ATTORNEY FEES THRU 12.17	*	323.50		
								323.50	000104

3/17/26	00001	3/01/26	44	202603 310-51300-34000	MANAGEMENT FEES MAR26	*	3,433.33		
		3/01/26	44	202603 310-51300-35200	WEBSITE ADMIN MAR26	*	103.00		
		3/01/26	44	202603 310-51300-35100	INFORMATION TECH MAR26	*	154.50		
		3/01/26	44	202603 310-51300-31300	DISSEMINATION SVC MAR26	*	416.67		
								4,107.50	000105

							TOTAL FOR BANK A	15,013.50	
							TOTAL FOR REGISTER	15,013.50	

SECTION 2

GIR East
Community Development District

Unaudited Financial Reporting
February 28, 2026



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GIR East
Community Development District
Combined Balance Sheet
February 28, 2026

	General Fund	Series 2025 Debt Service Fund	Series 2025 Capital Project Fund	Capital Projects Fund	Total Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 662,493	\$ -	\$ -	\$ -	\$ 662,493
Due from Developer	-	-	-	216	216
Due from General Fund	-	362,152	-	-	362,152
Series 2025:					
Reserve	-	653,994	-	-	653,994
Revenue	-	545,270	-	-	545,270
Acquisition & Construction	-	-	16,808,996	-	16,808,996
Cost of Issuance	-	-	-	-	-
Total Assets	\$ 662,493	\$ 1,561,416	\$ 16,808,996	\$ 216	\$ 19,033,120
Liabilities:					
Accounts Payable	\$ 10,906	\$ -	\$ -	\$ -	\$ 10,906
FICA Payable	-	-	-	-	-
Due to Debt Service	362,152	-	-	-	362,152
Contracts Payable	-	-	-	216	216
Total Liabilities	\$ 373,058	\$ -	\$ -	\$ 216	\$ 373,274
Fund Balance:					
Nonspendable:					
Deposits and Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned:					
Capital Projects Fund	-	-	16,808,996	-	16,808,996
Debt Service Fund	-	1,561,416	-	-	1,561,416
Unassigned	289,435	-	-	-	289,435
Total Fund Balances	\$ 289,435	\$ 1,561,416	\$ 16,808,996	\$ -	\$ 18,659,847
Total Liabilities & Fund Balance	\$ 662,493	\$ 1,561,416	\$ 16,808,996	\$ 216	\$ 19,033,120

GIR East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Operations and Maintenance Assessments	\$ 469,586	\$ 316,326	\$ 316,326	\$ -
Developer Contributions	-	-	14,624	14,624
Interest Income	-	-	750	750
Total Revenues	\$ 469,586	\$ 316,326	\$ 331,700	\$ 15,374
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 400	\$ 4,600
FICA Expenditures	918	383	31	352
Engineering	15,000	6,250	-	6,250
Attorney	25,000	10,417	3,256	7,161
Annual Audit	3,600	3,600	5,600	(2,000)
Assessment Administration	5,000	5,000	5,000	-
Arbitrage	450	188	-	188
Dissemination	5,000	2,083	2,958	(875)
Trustee Fees	4,500	1,875	-	1,875
Management Fees	41,200	17,167	17,167	0
Information Technology	1,854	773	773	-
Website Maintenance	1,236	515	515	-
Telephone	300	125	-	125
Postage & Delivery	1,000	417	4	413
Insurance	6,350	6,350	5,512	838
Printing & Binding	1,000	417	14	403
Legal Advertising	15,000	6,250	1,001	5,249
Other Current Charges	5,000	2,083	190	1,893
Office Supplies	625	260	0	260
Travel Per Diem	660	275	-	275
Dues, Licenses & Subscriptions	175	175	175	-
Administrative Expenditures	\$ 145,868	\$ 69,601	\$ 42,594	\$ 27,007
<i>Field Operations</i>				
Property Insurance	\$ 7,500	\$ 3,125	\$ -	\$ 3,125
Field Management	7,500	3,125	-	3,125
Landscape Maintenance	180,490	75,204	-	75,204
Landscape Replacement and Enhancements	5,000	2,083	-	2,083
Lake Maintenance	10,428	4,345	-	4,345
Streetlights	87,100	36,292	-	36,292
Electric	2,500	1,042	-	1,042
Water & Sewer	10,000	4,167	-	4,167
Irrigation Repairs	2,500	1,042	-	1,042
General Repairs & Maintenance	5,000	2,083	-	2,083
Field Contingency	4,950	2,063	-	2,063
Dog Waste Stations	750	313	-	313
Field Expenditures	\$ 323,718	\$ 134,883	\$ -	\$ 134,883
Total Expenditures	\$ 469,586	\$ 204,484	\$ 42,594	\$ 161,889
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 289,106	
Fund Balance - Beginning	\$ -		\$ 329	
Fund Balance - Ending	\$ -		\$ 289,435	

GIR East
Community Development District
Debt Service Fund Series 2025
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Assessments - Direct	\$ 1,307,988	\$ 874,394	874,394	\$ -
Interest	2,500	1,042	16,987	15,945
Total Revenues	\$ 1,310,488	\$ 875,435	\$ 891,381	\$ 15,945
Expenditures:				
Interest - 11/1	\$ 666,887	\$ 666,887	\$ 666,887	\$ -
Principal - 5/1	285,000	-	-	-
Interest - 5/1	512,990	-	-	-
Total Expenditures	\$ 1,464,877	\$ 666,887	\$ 666,887	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (154,389)		\$ 224,494	
Net Change in Fund Balance	\$ (154,389)		\$ 224,494	
Fund Balance - Beginning	\$ 1,336,093		\$ 1,336,922	
Fund Balance - Ending	\$ 1,181,704		\$ 1,561,416	

GIR East
Community Development District
Capital Projects Fund Series 2025
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 08/31/25	Actual Thru 08/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 287,469	\$ 287,469
Total Revenues	\$ -	\$ -	\$ 287,469	\$ 287,469
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 1,987,872	\$ (1,987,872)
Total Expenditures	\$ -	\$ -	\$ 1,987,872	\$ (1,987,872)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (1,700,403)	
Net Change in Fund Balance	\$ -	\$ -	\$ (1,700,403)	
Fund Balance - Beginning	\$ -	\$ -	\$ 18,509,399	
Fund Balance - Ending	\$ -	\$ -	\$ 16,808,996	

GIR East
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Developer Advancements	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
<i>General & Administrative:</i>				
Capital Outlay - COI	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ -	

GIR East
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Operations and Maintenance Assessments	\$ 123,312	\$ -	\$ 39,755	\$ 33,300	\$ 119,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,326
Developer Contributions	14,624	-	-	-	-	-	-	-	-	-	-	-	14,624
Interest Income	-	-	0	225	524	-	-	-	-	-	-	-	750
Total Revenues	\$ 137,936	\$ -	\$ 39,755	\$ 33,525	\$ 120,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,700

Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
FICA Expenditures	-	15	15	-	-	-	-	-	-	-	-	-	31
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,924	1,009	324	-	-	-	-	-	-	-	-	-	3,256
Annual Audit	-	-	-	-	5,600	-	-	-	-	-	-	-	5,600
Assessment Administration	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	1,292	417	417	417	417	-	-	-	-	-	-	-	2,958
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	3,433	3,433	3,433	3,433	3,433	-	-	-	-	-	-	-	17,167
Information Technology	155	155	155	155	155	-	-	-	-	-	-	-	773
Website Maintenance	103	103	103	103	103	-	-	-	-	-	-	-	515
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	3	-	1	-	-	-	-	-	-	-	-	-	4
Insurance	5,512	-	-	-	-	-	-	-	-	-	-	-	5,512
Printing & Binding	3	-	8	3	-	-	-	-	-	-	-	-	14
Legal Advertising	699	302	-	-	-	-	-	-	-	-	-	-	1,001
Other Current Charges	28	31	-	65	65	-	-	-	-	-	-	-	190
Office Supplies	0	-	0	-	-	-	-	-	-	-	-	-	0
Travel Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	-	175	-	-	-	-	-	-	-	-	-	-	175
Total Administrative	\$ 18,152	\$ 5,840	\$ 4,655	\$ 4,175	\$ 9,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,594

Field Operations													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Replacement and Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
General Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Dog Waste Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 18,152	\$ 5,840	\$ 4,655	\$ 4,175	\$ 9,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,594
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Excess Revenues (Expenditures)	\$ 119,784	\$ (5,840)	\$ 35,100	\$ 29,350	\$ 110,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,106
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GIR East
Community Development District
Long Term Debt Report

Series 2025 Capital Improvement Revenue Bonds	
Interest Rate:	4.3-5.5%
Maturity Date:	5/1/2035
Optional Redemption Date	5/1/2055
Reserve Fund Definition:	50% of MADS
Reserve Fund Requirement:	\$653,995
Reserve Fund Balance:	\$653,994
Bonds outstanding 3/7/25	\$19,410,000
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Current Bonds Outstanding	\$19,410,000

GIR East
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

DIRECT BILL ASSESSMENTS

WS-GIR, LLC 2026-01		Net Assessments		\$	389,540.80	\$	133,198.14	\$	256,342.65
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Series 2025
10/31/25	10/1/25	WIRE	\$ 194,770.40	\$	194,770.40	\$	66,599.07	\$	128,171.33
1/30/26	2/1/26	WIRE	\$ 97,385.20	\$	97,385.20	\$	33,299.54	\$	64,085.66
	5/1/26		\$ 97,385.20	\$	-	\$	-	\$	-
				\$	389,540.80	\$	292,155.60	\$	99,898.61
							\$		192,256.99

Lennar Homes LLC 2026-02		Net Assessments		\$	452,916.32	\$	113,426.04	\$	339,490.27
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Series 2025
10/1/25	10/1/25	WIRE	\$ 226,458.16	\$	226,458.16	\$	56,713.02	\$	169,745.14
2/3/26	2/1/26	2619462	\$ 113,229.08	\$	113,229.08	\$	28,356.51	\$	84,872.57
	5/1/26		\$ 113,229.08	\$	-	\$	-	\$	-
				\$	452,916.32	\$	339,687.24	\$	85,069.53
									\$ 254,617.71

DFC Waterlin LLC 2026-03		Net Assessments		\$	569,838.71	\$	143,450.92	\$	426,387.78
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Series 2025
2/1/26	10/1/25	1-00228194	\$ 284,919.35	\$	284,919.35	\$	71,725.46	\$	213,193.89
	2/1/26		\$ 142,459.68	\$	-	\$	-	\$	-
	5/1/26		\$ 142,459.68	\$	-	\$	-	\$	-
				\$	569,838.71	\$	284,919.35	\$	71,725.46
									\$ 213,193.89

Perry Homes of Florida LLC 2026-04		Net Assessments		\$	365,276.24	\$	79,509.43	\$	285,766.81
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Series 2025
12/11/25	10/1/25	WIRE	\$ 182,638.12	\$	182,638.13	\$	39,754.72	\$	142,883.41
2/19/26	2/1/26	WIRE	\$ 91,319.06	\$	91,319.06	\$	19,877.36	\$	71,441.70
	5/1/26		\$ 91,319.06	\$	-	\$	-	\$	-
				\$	365,276.24	\$	273,957.19	\$	59,632.08
									\$ 214,325.11

Total Received	\$ 316,325.68	\$ 874,393.70
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