



**UNIVERSITY PLACE
COMMUNITY DEVELOPMENT
DISTRICT**

**MANATEE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
AUGUST 26, 2024
4:30 P.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

www.universityplacecdd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
UNIVERSITY PLACE
COMMUNITY DEVELOPMENT DISTRICT
Hampton Inn Suites – Sarasota/Lakewood Ranch
8565 Cooper Creek Boulevard
Sarasota, Florida 34201
REGULAR BOARD MEETING & PUBLIC HEARING
August 26, 2024
4:30 P.M.

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LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Laura Archer
University Place Comm & Dev District c/o Special District Srv, Inc.
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Herald-Tribune, published in Sarasota County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Sarasota County, Florida, or in a newspaper by print in the issues of, on:

09/15/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/15/2023

Legal Clerk

Notary, State of WI, County of Brown

3/17/27

My commission expires

Publication Cost: \$214.50

Order No: 9268686

Customer No: 892694

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

UNIVERSITY PLACE
COMMUNITY DEVELOPMENT
DISTRICT
REVISED FISCAL YEAR 2022/2023
and FISCAL YEAR 2023/2024
REGULAR MEETING
SCHEDULES

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the University Place Community Development District will hold Regular Meetings In Hampton Inn Suites-Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201 at 4:30 p.m. on the following dates:

- September 27, 2023
- October 23, 2023
- November 27, 2023
- January 22, 2024
- February 26, 2024
- March 25, 2024
- April 22, 2024
- June 24, 2024
- July 22, 2024
- August 26, 2024
- September 23, 2024

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
www.universityplacecdd.org
Pub: Sept 15, 2023; #9268686

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JULY 22, 2024**

A. CALL TO ORDER

The July 22, 2024, Regular Board Meeting of the University Place Community Development District (the “District”) was called to order at 4:35 p.m. at the Hampton Inn & Suites – Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Sarasota Herald-Tribune* on September 15, 2023, as part of the District’s Fiscal Year 2023/2024 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance:

| | | |
|---------------|-----------------|---------|
| Chairperson | Tamara Cashi | Present |
| Vice Chairman | William Poole | Present |
| Supervisor | Sarah Kupiec | Present |
| Supervisor | David Meyers | Present |
| Supervisor | Denise Broyhill | Present |

Staff in attendance included the following:

| | | |
|-------------------|-----------------|---------------------------------|
| District Manager | Michelle Krizen | Special District Services, Inc. |
| District Engineer | Robert Dvorak | BDI Engineer |

Also present were those indicated on the attached attendance sign-in sheet.

D. ADDITIONS OR DELETIONS TO AGENDA

There was a consensus of the Board to add the flyer, the budget and HOA trimming to the agenda.

E. PUBLIC COMMENT

Frank Ingrassia reported for Armand Houze that there were 3 broken sewer drops, 3 dead ligustrum and a lot of dollar weeds.

Stewart Almand was concerned about the gates being open all the time.

Robert McGurly lives on Planters Knoll and he noted his concern about his house and the lack of drainage.

F. APPROVAL OF MINUTES

1. June 24, 2024, Regular Board Meeting

The minutes of the June 24, 2024, Regular Board Meeting were presented for consideration.

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously approving the minutes of the June 24, 2024, Regular Board Meeting, as presented.

2. July 10, 2024, Workshop Meeting

The minutes of the July 10, 2024, Workshop Meeting were presented for consideration.

A **motion** was made by Ms. Kupiec, seconded by Ms. Broyhill and passed unanimously approving the minutes of the July 10, 2024, Workshop Meeting, as presented.

G. OLD BUSINESS

1. Update on Gates and Securitas

The Board was advised that there was a lightning strike that resulted in Global IT issues, which in turn, caused issues with the gates. This was covered under the warranty, so it took longer to be replaced because we had to go through the warranty process. The next step is migrating the old to the new. Gregg from ASE Integration was working on the gates today and more information will be available in the next few days.

2. Discussion Regarding Planters Knoll Drainage

The survey and walkaround revealed there was 3-4 inches of standing water. Based on quick calculations on the area, there is approximately a .2-.3 slope on Planters Knoll. The ideal slope is 1-2%. A drain and connecting pipe was discussed as a possible solution with the HOA potentially sharing costs. A more detailed proposal will be presented at the next meeting.

The inlet tops are not structural but show signs of wear.

3. Status of Irrigation Pump Stations, Well Pumps and Main Line Pump Replacement

Hoover installed the new pump in July. There was a construction accident of which Hoover is aware and working with Mr. Meyers and Ms. Krizen.

Mr. Meyers ordered a year's supply of filter parts in case of emergency.

There have been some TLC billing errors with residents being charged for decoders. Mr. Meyers will send an e-mail to the residents.

4. Power Management

Mr. Meyers presented "Table 1" (see attached) with a list of items for Power Management at each gate, which will protect the equipment from power surges. There was a consensus of the Board to discuss this in greater detail at an upcoming Workshop to look at other options as well as the ones presented by Mr. Meyers.

5. Update on Mainline Connectors

The ground is currently too wet to do the digging required which will postpone this project until ground conditions are more favorable.

H. NEW BUSINESS

1. Consider Acceptance of Let's Talk Dirty Pressure Washing Proposal

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously accepting the Let's Talk Dirty Pressure Washing proposal in the amount of \$13,957; and further authorizing District staff to coordinate with the Chair for the drafting and execution of a contract for same.

2. Workshop Items, as Required

There is an area on Edmonson that requires trimming so that the new irrigation can be installed. The HOA has met with Bloomings who advised that the cost would be less than \$2,000. The HOA would like to share the costs.

A **motion** was made by Ms. Cashi, seconded by Mr. Meyers and passed unanimously authorizing to split Bloomings' cost with the HOA for a not to exceed amount of \$2,000, or \$1,000 each.

The FPL easement is encroaching on the District wall. FPL does not wish to trim. Trimming the branches hanging over the wall will not solve the issue. The District will research further to see what kind of easement is located behind the wall as well as the location of the wall in relationship to the property lines.

The postcard has been created and is ready for printing and distribution.

I. ADMINISTRATIVE MATTERS

1. Financials

The financials were shared with the Board. The board had some changes to the allocations. Ms. Krizen will follow up the reallocation of these items.

Form 1 has not been submitted by several Supervisors. This is required by the State and individual Supervisors could be fined if this is not completed. Ms. Krizen will follow up to let the Supervisors know if they are in compliance.

2. Engineer's Report

Mr. Dvorak had nothing further to report, but was available for any questions.

J. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously adjourning the meeting at 5:44 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

University Place CDD Workshop 8/14/24

All board members present: Tami Cashi, Bill Poole, David Meyers, Sarah Hartz, Denise Broyhill

Tami gave information about the recent storm which effected the neighborhood. She and David met with Robert our engineer. He said that in some respects, the Braden River did not do/go where it was supposed to go and ended up in the rear of the neighborhood. It flowed over the nature preserve and into the pond. Robert had an idea that we could talk to FDOT about regarding installing a valve to prevent this from happening in the future.

A civil engineering review is needed.

The rest of the meeting was a line-by-line review of the budget.

I also had the board look at the current proposed meeting/workshop dates so they will be able to review and vote on at next meeting.

RESOLUTION NO. 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the University Place Community Development District ("District") to establish a regular meeting schedule for fiscal year 2024/2025; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2024/2025 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, MANTEE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2024/2025 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 26th day of August, 2024.

ATTEST:

**UNIVERSITY PLACE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
REGULAR MEETING SCHEDULES**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the University Place Community Development District will hold Regular Meetings in Hampton Inn Suites- Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201 at 4:30 p.m. on the following dates:

**October 28, 2024
December 2, 2024
January 14, 2025
February 24, 2025
March 24, 2025
April 28, 2025
June 23, 2025
July 28, 2025
August 25, 2025
September 22, 2025**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT

www.universityplacecdd.org

PUBLISH: SARASOTA HERALD TRIBUNE

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A WORKSHOP MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the University Place Community Development District ("District") to establish a workshop meeting schedule for fiscal year 2024/2025; and

WHEREAS, the Board of Supervisors of the District has set a regular Workshop schedule, location and time for District meetings for fiscal year 2024/2025 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, MANTEE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The workshop meeting schedule, time and location for meetings for fiscal year 2024/2025 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 26th day of August, 2024.

ATTEST:

**UNIVERSITY PLACE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**NOTICE OF FISCAL YEAR 2024/2025 WORKSHOP SCHEDULE
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors (“Board”) of the University Place Community Development District (“District”) will hold Workshops **at 4:30 P.M. in person** in the Community Room located at 7805 Charleston Street, Bradenton, Florida on the following dates:

**October 9, 2024
November 13, 2024
December 11, 2024
January 8, 2025
February 12, 2025
March 12, 2025
April 9, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025**

The Workshops are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Copies of the agendas for these Workshops may be obtained by contacting the District Manager by email at mkrozen@sdsinc.org or by telephone at 941-223-2475. Workshops may be continued to a date, time, and place to be specified on the record at the Workshop.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these Workshops is asked to advise the District Office at least forty-eight (48) hours prior to the Workshop by contacting the District Manager at 941-223-2475. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)/1-800-955-8770 (Voice), for aid in contacting the District Manager.

Each person who decides to appeal any action taken at these Workshops is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

University Place Community Development District

UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT

PUBLISH: SARASOTA HERALD TRIBUNE

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the University Place Community Development District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

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

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 26th day of August, 2024.

ATTEST:

**UNIVERSITY PLACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A

Program/Activity: District Administration

Goal: Remain compliant with Florida Law for all district meetings

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (yes/no)
- Meeting minutes and post-meeting action completed (yes/no)
- District records retained as required by law (yes/no)

Program/Activity: District Finance

Goal: Remain Compliant with Florida Law for all district financing activities

Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (yes/no)
- District amended budget at end of fiscal year (yes/no)
- District accounts receivable/payable processed for the year (yes/no)
- “No findings” for annual financial audit (yes/no)
 - If “yes” explain

Program/Activity: District Operations

Goal: Insure, Operate and Maintain District owned Infrastructure & assets

Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (yes/no)
- Contracted Services in force for all District operations (yes/no)
- Permits in compliance (yes/no)

**UNIVERSITY PLACE COMMUNITY
DEVELOPMENT DISTRICT**

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024/2025 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the University Place Community Development District (the "District") will hold two public hearings and a regular meeting on August 26, 2024, at 4:30 p.m. at the following location: Hampton Inn Suites – Sarasota/Lakewood Ranch 8565 Cooper Creek Boulevard Sarasota, Florida 34201.

The purpose of the first public hearing is to receive public comments and objections on the Fiscal Year 2024/2025 Proposed Budget. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed budget for Fiscal Year 2024/2025 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy assessments as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Special District Services, Inc. located at: 2501A Burns Road, Palm Beach Gardens, Florida 33410, telephone: 941-223-2475 or email at: mkrizen@sdsinc.org during regular business hours.

The special assessments are annually recurring assessments and are in addition to previously levied debt assessments. The table below presents the proposed maximum operation and maintenance assessments. For more details, please contact the District Manager. Amounts are preliminary and subject to change at the hearings and in any future year. The amounts are subject to early payment discount as afforded by law.

**UNIVERSITY PLACE COMMUNITY
DEVELOPMENT DISTRICT**

FISCAL YEAR 2024/2025 O&M ASSESSMENT SCHEDULE

| | |
|------------------------------------|--------------------|
| TOTAL O&M BUDGET | \$927,502 |
| COLLECTION COSTS @ 3% | \$36,647 |
| EARLY PAYMENT DISCOUNT @ 4% | \$48,579 |
| TOTAL O&M ASSESSMENT | \$1,012,728 |

| | Lot Size 52 (125 Units) | Lot Size 65 (116 Units) | Lot Size 75 (70 Units) | Lot Size 80 (92 Units) |
|--------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 2023-2024 | \$1597.26 | \$1996.57 | \$2303.74 | \$2457.32 |
| Proposed 2024-2025 | \$1809.76 | \$2262.20 | \$2610.23 | \$2784.24 |

The Manatee County tax collector will collect the assessments for all lots. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Failure to pay assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting or hearings because of a disability or physical impairment should contact the District Office at (941) 223-2475 at least forty-eight (48) hours prior to the meeting and/or hearings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

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

Michelle Krizen
District Manager



University Place CDD
C/O Special Services District Services Inc.
2501A Burns Rd, Palm Beach Gardens
Florida 33410

August 8, 2024

Mr. and Mrs. G Wingar
7804 Ashley Circle
Bradenton FL 342021

Re: Formal Objection Notice of Proposed University Place CDD Fee Increase

Dear Sir or Madam,

We recently received a letter dated July 26, 2024, advising us of a “proposed” fee increase. These increases ranged from 15% -23%. This amount or any amount of increase to current CDD funds is unacceptable and we formally object.

The CDD is in place to beautify our neighborhood and I am afraid to say that during 2023 / 2024 this has not been witnessed.

- Irrigation – System was down for at least two months with no acceptable explanation or any timescales for the system to be repaired. Once fixed the timers now work randomly. We realize that the system is old and needs to be updated – it is worse now than before.
- The Entrance Gates – what a mess, they hardly now ever work properly and again they are worse than what we had before – **OUR DEVELOPMENT IS NOT SECURE**
- The Roads – Look dreadful and do not beautify our neighborhood.

I saw a note that suggested the CDD are protecting property values – we would disagree and see little in positive outcomes from any of the work meant to be carried out and is certainly not worthy or any increase in fees when overall the service levels have dropped significantly. During a recent survey of the residents, they voted 94% against any increase.

Please remember that the CDD may be experiencing inflation – please do not forget the residents who pay the CDD are suffering and experiencing the same. People do not mind paying for good/great service but when people see no value-based outcomes and only a deterioration in service - any increase in fees is unacceptable.

Yours sincerely,



Mr. and Mrs. Wingar

RESOLUTION NO. 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2024/2025 FINAL BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the University Place Community Development District (the “District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2024/2025 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 26th day of August, 2024.

ATTEST:

**UNIVERSITY PLACE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

OPTION 1

**University Place
Community Development District**

**Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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FINAL BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET |
|--|---|
| REVENUES | |
| Operations & Maintenance (O&M) Assessments | 927,502 |
| Debt Assessments - 2022 Refunding | 290,016 |
| Other Revenues | 0 |
| Interest Income | 12,000 |
| Total Revenues | \$ 1,229,518 |
| ADMINISTRATIVE EXPENDITURES | |
| Supervisor Fees | 20,000 |
| Payroll Taxes (Employer) | 1,530 |
| Management | 37,080 |
| Legal | 20,000 |
| Engineering | 30,000 |
| Field Operations Management | 6,000 |
| Assessment Roll | 4,000 |
| Audit Fees | 6,900 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 11,625 |
| Legal Advertisements | 2,000 |
| Miscellaneous | 5,000 |
| Postage | 900 |
| Office Supplies | 550 |
| Dues & Subscriptions | 500 |
| Trustee Fee | 4,600 |
| Continuing Disclosure Fee | 350 |
| Website Management | 1,500 |
| Cable/Internet/Phone | 10,000 |
| Conference & Seminars | 1,960 |
| Administrative Contingency | 1,000 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 165,495 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 709,082 |
| TOTAL EXPENDITURES | \$ 874,577 |
| REVENUES LESS EXPENDITURES | \$ 354,941 |
| 2022 Bond Refinancing Payments | (269,715) |
| Balance | \$ 85,226 |
| County Appraiser & Tax Collector Fee | (36,647) |
| Discounts For Early Payments | (48,579) |
| Excess/ (Shortfall) | \$ - |
| Carryover from Prior Year | 0 |
| Net Excess/ (Shortfall) | \$ - |

FINAL MAINTENANCE BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET |
|--|------------------------------------|
| MAINTENANCE EXPENDITURES | |
| Miscellaneous/Other Public Safety | |
| Electricity | 13,000 |
| Security | 20,000 |
| Utility - Water & Sewer | 1,870 |
| Repairs & Maintenance - Gatehouse | 5,000 |
| Gate - Contingency/Reserve | 12,000 |
| Miscellaneous Maintenance | 65,000 |
| | |
| Landscape Maintenance | |
| Contracts - Landscape Maintenance | 88,000 |
| Repairs & Maintenance - General Landscape/Renewal & Replacement | 75,000 |
| Repairs & Maintenance - Streetlights | 500 |
| Repairs & Maintenance - Wetland | 500 |
| Culverts - Contingency/Reserve | 3,664 |
| Ponds - Contingency/Reserve | 10,988 |
| | |
| Irrigation Services | |
| Contracts - Irrigation | 86,000 |
| Utility - Electricity - Aerators, Fountains, Irrigation & Well Pumps | 28,000 |
| Repairs & Maintenance - Irrigation | 50,000 |
| Repairs & Maintenance - Pump Station | 55,000 |
| Irrigation - Contingency/Reserve | 23,808 |
| Payroll - Staff | 12,000 |
| Payroll - Bonus For Staff | 500 |
| FICA Taxes - Irrigation Staff | 918 |
| Workers Comp - Payroll | 900 |
| | |
| Roads & Street Facilities | |
| Repairs & Maintenance - Roads & Alleyways | 20,000 |
| Repairs & Maintenance - Street Sweeping | 720 |
| Roadways - Contingency/Reserve | 101,571 |
| Streetlights - Contingency/Reserve | 1,832 |
| | |
| Common Area | |
| Repairs & Maintenance - General Common Area | 13,000 |
| Fence/Monuments - Contingency/Reserve | 18,311 |
| Holiday Décor | 1,000 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 709,082 |

DETAILED FINAL BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2023/2024 EXPENDITURE AS OF 3/31/24 | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|--|------------------------------------|---|
| REVENUES | | | | | |
| Operations & Maintenance (O&M) Assessments | 764,033 | 782,494 | 749,676 | 927,502 | Expenditures Less Interest & Carryover/.93 |
| Debt Assessments - 2022 Refunding | 289,994 | 290,016 | 279,103 | 290,016 | Payment To Trustee/.93 |
| Other Revenues | 10,289 | 0 | 1,003 | 0 | |
| Interest Income | 42,155 | 9,500 | 33,280 | 12,000 | Interest Projected At \$1,000 Per Month |
| Total Revenues | \$ 1,106,471 | \$ 1,082,010 | \$ 1,063,062 | \$ 1,229,518 | |
| ADMINISTRATIVE EXPENDITURES | | | | | |
| Supervisor Fees | 20,000 | 20,000 | 9,200 | 20,000 | No Change From 2023/2024 Budget |
| Payroll Taxes (Employer) | 2,361 | 1,530 | 704 | 1,530 | Projected At 7.65% Of Supervisor Fees |
| Management | 42,937 | 36,000 | 18,000 | 37,080 | CPI Adjustment (Capped At 3%) |
| Legal | 33,753 | 20,000 | 6,512 | 20,000 | No Change From 2023/2024 Budget |
| Engineering | 32,518 | 20,000 | 16,458 | 30,000 | \$10,000 Increase From 2023/2024 Budget |
| Field Operations Management | 4,750 | 6,000 | 3,000 | 6,000 | \$500 Per Month |
| Assessment Roll | 4,000 | 4,000 | 0 | 4,000 | As Per Contract |
| Audit Fees | 6,600 | 6,800 | 0 | 6,900 | \$100 Increase From 2023/2024 Budget |
| Arbitrage Rebate Fee | 0 | 600 | 0 | 0 | Bond Qualifies For The Small User Exception |
| Insurance | 8,773 | 10,900 | 11,323 | 11,625 | Insurance Estimate |
| Legal Advertisements | 6,580 | 2,000 | 0 | 2,000 | No Change From 2023/2024 Budget |
| Miscellaneous | 4,764 | 5,000 | 6,491 | 5,000 | No Change From 2023/2024 Budget |
| Postage | 1,484 | 600 | 282 | 900 | \$300 Increase From 2023/2024 Budget |
| Office Supplies | 531 | 400 | 151 | 550 | \$150 Increase From 2023/2024 Budget |
| Dues & Subscriptions | 491 | 500 | 175 | 500 | No Change From 2023/2024 Budget |
| Trustee Fee | 4,041 | 4,865 | 4,041 | 4,600 | \$265 Decrease From 2023/2024 Budget |
| Continuing Disclosure Fee | 0 | 1,000 | 0 | 350 | \$650 Decrease From 2023/2024 Budget |
| Website Management | 1,188 | 1,500 | 750 | 1,500 | \$125 Per Month |
| Cable/Internet/Phone | 8,385 | 7,000 | 5,096 | 10,000 | Cable/Internet/Phone - Frontier & Spectrum |
| Conference & Seminars | 1,428 | 1,960 | 0 | 1,960 | No Change From 2023/2024 Budget |
| Administrative Contingency | 10,000 | 1,000 | 0 | 1,000 | Administrative Contingency |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 194,584 | \$ 151,655 | \$ 82,183 | \$ 165,495 | |
| TOTAL MAINTENANCE EXPENDITURES | \$ 606,019 | \$ 585,564 | \$ 246,567 | \$ 709,082 | |
| TOTAL EXPENDITURES | \$ 800,603 | \$ 737,219 | \$ 328,750 | \$ 874,577 | |
| REVENUES LESS EXPENDITURES | \$ 305,868 | \$ 344,791 | \$ 734,312 | \$ 354,941 | |
| 2022 Bond Refinancing Payments | (271,014) | (269,715) | (260,374) | (269,715) | 2025 Principal & Interest Payments |
| Balance | \$ 34,854 | \$ 75,076 | \$ 473,938 | \$ 85,226 | |
| County Appraiser & Tax Collector Fee | (24,513) | (32,283) | (29,634) | (36,647) | Three Percent Of Total Assessment Roll |
| Discounts For Early Payments | (38,525) | (42,793) | (39,438) | (48,579) | Four Percent Of Total Assessment Roll |
| Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |
| Carryover from Prior Year | 0 | 0 | | 0 | Carryover From Prior Year |
| Net Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |

DETAILED FINAL MAINTENANCE BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2022/2023 EXPENDITURE AS OF 3/31/24 | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|--|------------------------------------|---|
| MAINTENANCE EXPENDITURES | | | | | |
| Miscellaneous/Other Public Safety | | | | | |
| Electricity | 8,560 | 13,000 | 804 | 13,000 | No Change From 2023/2024 Budget |
| Security | 74,456 | 75,600 | 3,592 | 20,000 | Security Monitoring |
| Utility - Water & Sewer | 2,855 | 486 | 1,870 | 1,870 | Utility - Water & Sewer |
| Repairs & Maintenance - Gatehouse | 10,423 | 5,000 | 0 | 5,000 | \$2,500 Decrease From 2023/2024 Budget |
| Gate - Contingency/Reserve | 11,913 | 7,326 | 8,299 | 12,000 | \$4,674 Increase From 2023/2024 Budget |
| Miscellaneous Maintenance | 79,167 | 1,000 | 22,154 | 65,000 | FY 22/23 Actual Included Gate System/Security Monitoring |
| Landscape Maintenance | | | | | |
| Contracts - Landscape Maintenance | 75,760 | 84,050 | 41,184 | 88,000 | \$3,950 Increase From 2023/2024 Budget |
| Repairs & Maintenance - General Landscape/Renewal & Replacement | 13,241 | 12,500 | 7,805 | 75,000 | \$62,500 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Streetlights | 668 | 500 | 105 | 500 | No Change From 2023/2024 Budget |
| Repairs & Maintenance - Wetland | 0 | 500 | 0 | 500 | No Change From 2023/2024 Budget |
| Culverts - Contingency/Reserve | 0 | 3,664 | 0 | 3,664 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Ponds - Contingency/Reserve | 0 | 10,988 | 0 | 10,988 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Irrigation Services | | | | | |
| Contracts - Irrigation | 84,596 | 80,130 | 38,898 | 86,000 | \$5,870 Increase From 2023/2024 Budget |
| Utility - Electricity - Aerators, Fountains, Irrigation & Well Pumps | 25,802 | 24,000 | 13,427 | 28,000 | \$4,000 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Irrigation | 55,596 | 40,000 | 18,912 | 50,000 | \$10,000 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Pump Station | 58,729 | 35,000 | 49,330 | 55,000 | \$20,000 Increase From 2023/2024 Budget |
| Irrigation - Contingency/Reserve | 25,420 | 23,808 | 0 | 23,808 | No Change From 2023/2024 Budget |
| Payroll - Staff | 10,764 | 10,233 | 6,906 | 12,000 | \$1,767 Increase From 2023/2024 Budget |
| Payroll - Bonus For Staff | 0 | 500 | 0 | 500 | No Change From 2023/2024 Budget |
| FICA Taxes - Irrigation Staff | 224 | 845 | 528 | 918 | Projected At 7.65% Of Payroll |
| Workers Comp - Payroll | 0 | 0 | 803 | 900 | Workers Comp - Payroll |
| Roads & Street Facilities | | | | | |
| Repairs & Maintenance - Roads & Alleyways | 0 | 20,000 | 0 | 20,000 | No Change From 2023/2024 Budget |
| Repairs & Maintenance - Street Sweeping | 0 | 720 | 0 | 720 | No Change From 2023/2024 Budget |
| Roadways - Contingency/Reserve | 63,698 | 101,571 | 31,950 | 101,571 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Streetlights - Contingency/Reserve | 0 | 1,832 | 0 | 1,832 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Common Area | | | | | |
| Repairs & Maintenance - General Common Area | 4,147 | 13,000 | 0 | 13,000 | No Change From 2023/2024 Budget |
| Fence/Monuments - Contingency/Reserve | 0 | 18,311 | 0 | 18,311 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Holiday Décor | 0 | 1,000 | 0 | 1,000 | No Change From 2023/2024 Budget |
| TOTAL MAINTENANCE EXPENDITURES | \$ 606,019 | \$ 585,564 | \$ 246,567 | \$ 709,082 | |

DETAILED FINAL DEBT SERVICE FUND BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 | FISCAL YEAR 2023/2024 | FISCAL YEAR 2024/2025 | |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|
| REVENUES | ACTUAL | BUDGET | BUDGET | COMMENTS |
| Interest Income | 3,527 | 100 | 400 | Projected Interest For 2024/2025 |
| NAV Tax Collection | 271,014 | 269,715 | 269,715 | Maximum Debt Service Collection |
| Total Revenues | \$ 274,541 | \$ 269,815 | \$ 270,115 | |
| EXPENDITURES | | | | |
| Principal Payments | 207,700 | 214,900 | 217,000 | Principal Payment Due In 2025 |
| Interest Payments | 60,049 | 52,107 | 46,665 | Interest Payments Due In 2025 |
| Bond Redemption | 0 | 2,808 | 6,450 | Estimated Excess Debt Collections |
| Total Expenditures | \$ 267,749 | \$ 269,815 | \$ 270,115 | |
| Excess/ (Shortfall) | \$ 6,792 | \$ - | \$ - | |

Series 2022 Bond Refunding Information

| | | | |
|-----------------------|--------------|---------------------------------|------------------------|
| Original Par Amount = | \$2,575,000 | Annual Principal Payments Due = | May 1st |
| Interest Rate = | 2.52% | Annual Interest Payments Due = | May 1st & November 1st |
| Issue Date = | January 2022 | | |
| Maturity Date = | May 2033 | | |

Par Amount As Of 1/1/24 = \$2,175,200

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
RESERVES RECAP**

Assigned Reserve Fund Balances As Of 3/31/24

| | | |
|-------------------|----|---------------------|
| Operating | \$ | 57,636.00 |
| Culverts | \$ | 51,434.00 |
| Fence/Monuments | \$ | 228,714.20 |
| Gate | \$ | - |
| Irrigation System | \$ | 262,046.85 |
| Ponds | \$ | 138,500.00 |
| Roadways | \$ | 864,796.95 |
| Streetlights | \$ | 17,695.99 |
| | \$ | <u>1,620,823.99</u> |

Reserve Fund Balances will be adjusted on 9/30/24,
depending on whether Fiscal Year 2023/2024 Reserve
Budgets were utilized

Potential Projects To Be Paid From Reserves

- Well Pumps: \$20,000
- Floatronics: \$15,000
- Amiad Filters: \$10,000
- Spare Motor: \$8,000
- Spare Well Pump: \$4,000
- 4 Tucor Controllers: \$28,000
- Surge Protector For Seven Oaks: \$2,000

University Place Community Development District Assessment Comparison

| Lot Size | | Fiscal Year 2023/2024 Assessment Before Discount* | Fiscal Year 2024/2025 Projected Assessment Before Discount* |
|----------|---|--|--|
| 52 | O&M Assessment | \$ 1,526.82 | \$ 1,809.76 |
| | <u>Debt Assessment</u> | <u>\$ 588.52</u> | <u>\$ 588.52</u> |
| | Sub-Total For Lot Size 52 (Carriage & Indigo) | \$ 2,115.34 | \$ 2,398.28 |
| | O&M Assessment | \$ 1,526.82 | \$ 1,809.76 |
| | <u>Debt Assessment</u> | <u>\$ 152.74</u> | <u>\$ 152.74</u> |
| | Sub-Total For Lot Size 52 #2 (Carriage & Indigo) | \$ 1,679.56 | \$ 1,962.50 |
| 65 | O&M Assessment | \$ 1,908.52 | \$ 2,262.20 |
| | <u>Debt Assessment</u> | <u>\$ 735.67</u> | <u>\$ 735.67</u> |
| | Sub-Total For Lot Size 65 (Ashley) | \$ 2,644.19 | \$ 2,997.87 |
| | O&M Assessment | \$ 1,908.52 | \$ 2,262.20 |
| | <u>Debt Assessment</u> | <u>\$ 190.93</u> | <u>\$ 190.93</u> |
| | Sub-Total For Lot Size 65 #2 (Ashley) | \$ 2,099.45 | \$ 2,453.13 |
| 75 | O&M Assessment | \$ 2,202.14 | \$ 2,610.23 |
| | <u>Debt Assessment</u> | <u>\$ 848.85</u> | <u>\$ 848.85</u> |
| | Sub-Total For Lot Size 75 (Hampton) | \$ 3,050.99 | \$ 3,459.08 |
| | O&M Assessment | \$ 2,202.14 | \$ 2,610.23 |
| | <u>Debt Assessment</u> | <u>\$ 220.30</u> | <u>\$ 220.30</u> |
| | Sub-Total For Lot Size 75 #2 (Hampton) | \$ 2,422.44 | \$ 2,830.53 |
| 80 | O&M Assessment | \$ 2,348.95 | \$ 2,784.24 |
| | <u>Debt Assessment</u> | <u>\$ 905.44</u> | <u>\$ 905.44</u> |
| | Sub-Total For Lot Size 80 (Charlestown & Magnolia) | \$ 3,254.39 | \$ 3,689.68 |
| | O&M Assessment | \$ 2,348.95 | \$ 2,784.24 |
| | <u>Debt Assessment</u> | <u>\$ 234.98</u> | <u>\$ 234.98</u> |
| | Sub-Total For Lot Size 80 #2 (Charlestown & Magnolia) | \$ 2,583.93 | \$ 3,019.22 |

4% Discount for Early Payments
3% County Tax Collector & Property Tax Fees

403 O&M Units
394 Debt Units

6 Sixty Five Foot Lots
Have Prepaid
Their Debt Assessment

Community Information (O&M Units):

| | |
|-------------------------|-----------|
| Fifty Two Foot Lots | 125 |
| Sixty Five Foot Lots | 116 |
| Seventy Five Foot Lots | 70 |
| <u>Eighty Foot Lots</u> | <u>92</u> |
| Total Units | 403 |

3 Eighty Foot Lots
Have Prepaid
Their Debt Assessment

Community Information (Debt Units):

| | |
|-------------------------|-----------|
| Fifty Two Foot Lots | 125 |
| Sixty Five Foot Lots | 110 |
| Seventy Five Foot Lots | 70 |
| <u>Eighty Foot Lots</u> | <u>89</u> |
| Total Units | 394 |

Lots With Lower Debt Assessments

| | |
|-------------------------|----------|
| Fifty Two Foot Lots | 2 |
| Sixty Five Foot Lots | 3 |
| Seventy Five Foot Lots | 1 |
| <u>Eighty Foot Lots</u> | <u>2</u> |
| Total Units | 8 |

OPTION 2

**University Place
Community Development District**

**Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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FINAL BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET |
|--|---|
| REVENUES | |
| Operations & Maintenance (O&M) Assessments | 927,502 |
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| Supervisor Fees | 20,000 |
| Payroll Taxes (Employer) | 1,530 |
| Management | 37,080 |
| Legal | 20,000 |
| Engineering | 30,000 |
| Field Operations Management | 6,000 |
| Assessment Roll | 4,000 |
| Audit Fees | 6,900 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 11,625 |
| Legal Advertisements | 2,000 |
| Miscellaneous | 5,000 |
| Postage | 900 |
| Office Supplies | 550 |
| Dues & Subscriptions | 500 |
| Trustee Fee | 4,600 |
| Continuing Disclosure Fee | 350 |
| Website Management | 1,500 |
| Cable/Internet/Phone | 10,000 |
| Conference & Seminars | 1,960 |
| Administrative Contingency | 1,000 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 165,495 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 709,082 |
| TOTAL EXPENDITURES | \$ 874,577 |
| REVENUES LESS EXPENDITURES | \$ 354,941 |
| 2022 Bond Refinancing Payments | (269,715) |
| Balance | \$ 85,226 |
| County Appraiser & Tax Collector Fee | (36,647) |
| Discounts For Early Payments | (48,579) |
| Excess/ (Shortfall) | \$ - |
| Carryover from Prior Year | 0 |
| Net Excess/ (Shortfall) | \$ - |

DETAILED FINAL BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2023/2024 EXPENDITURE AS OF 3/31/24 | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
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| Other Revenues | 10,289 | 0 | 1,003 | 0 | |
| Interest Income | 42,155 | 9,500 | 33,280 | 12,000 | Interest Projected At \$1,000 Per Month |
| Total Revenues | \$ 1,106,471 | \$ 1,082,010 | \$ 1,063,062 | \$ 1,229,518 | |
| ADMINISTRATIVE EXPENDITURES | | | | | |
| Supervisor Fees | 20,000 | 20,000 | 9,200 | 20,000 | No Change From 2023/2024 Budget |
| Payroll Taxes (Employer) | 2,361 | 1,530 | 704 | 1,530 | Projected At 7.65% Of Supervisor Fees |
| Management | 42,937 | 36,000 | 18,000 | 37,080 | CPI Adjustment (Capped At 3%) |
| Legal | 33,753 | 20,000 | 6,512 | 20,000 | No Change From 2023/2024 Budget |
| Engineering | 32,518 | 20,000 | 16,458 | 30,000 | \$10,000 Increase From 2023/2024 Budget |
| Field Operations Management | 4,750 | 6,000 | 3,000 | 6,000 | \$500 Per Month |
| Assessment Roll | 4,000 | 4,000 | 0 | 4,000 | As Per Contract |
| Audit Fees | 6,600 | 6,800 | 0 | 6,900 | \$100 Increase From 2023/2024 Budget |
| Arbitrage Rebate Fee | 0 | 600 | 0 | 0 | Bond Qualifies For The Small User Exception |
| Insurance | 8,773 | 10,900 | 11,323 | 11,625 | Insurance Estimate |
| Legal Advertisements | 6,580 | 2,000 | 0 | 2,000 | No Change From 2023/2024 Budget |
| Miscellaneous | 4,764 | 5,000 | 6,491 | 5,000 | No Change From 2023/2024 Budget |
| Postage | 1,484 | 600 | 282 | 900 | \$300 Increase From 2023/2024 Budget |
| Office Supplies | 531 | 400 | 151 | 550 | \$150 Increase From 2023/2024 Budget |
| Dues & Subscriptions | 491 | 500 | 175 | 500 | No Change From 2023/2024 Budget |
| Trustee Fee | 4,041 | 4,865 | 4,041 | 4,600 | \$265 Decrease From 2023/2024 Budget |
| Continuing Disclosure Fee | 0 | 1,000 | 0 | 350 | \$650 Decrease From 2023/2024 Budget |
| Website Management | 1,188 | 1,500 | 750 | 1,500 | \$125 Per Month |
| Cable/Internet/Phone | 8,385 | 7,000 | 5,096 | 10,000 | Cable/Internet/Phone - Frontier & Spectrum |
| Conference & Seminars | 1,428 | 1,960 | 0 | 1,960 | No Change From 2023/2024 Budget |
| Administrative Contingency | 10,000 | 1,000 | 0 | 1,000 | Administrative Contingency |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 194,584 | \$ 151,655 | \$ 82,183 | \$ 165,495 | |
| TOTAL MAINTENANCE EXPENDITURES | \$ 606,019 | \$ 585,564 | \$ 246,567 | \$ 709,082 | |
| TOTAL EXPENDITURES | \$ 800,603 | \$ 737,219 | \$ 328,750 | \$ 874,577 | |
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| County Appraiser & Tax Collector Fee | (24,513) | (32,283) | (29,634) | (36,647) | Three Percent Of Total Assessment Roll |
| Discounts For Early Payments | (38,525) | (42,793) | (39,438) | (48,579) | Four Percent Of Total Assessment Roll |
| Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |
| Carryover from Prior Year | 0 | 0 | | 0 | Carryover From Prior Year |
| Net Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |

FINAL MAINTENANCE BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET |
|--|------------------------------------|
| MAINTENANCE EXPENDITURES | |
| Miscellaneous/Other Public Safety | |
| Electricity | 13,000 |
| Security | 20,000 |
| Utility - Water & Sewer | 1,870 |
| Repairs & Maintenance - Gatehouse | 5,000 |
| Gate - Contingency/Reserve | 12,000 |
| Miscellaneous Maintenance | 65,000 |
| Landscape Maintenance | |
| Contracts - Landscape Maintenance | 88,000 |
| Repairs & Maintenance - General Landscape/Renewal & Replacement | 75,000 |
| Repairs & Maintenance - Streetlights | 500 |
| Repairs & Maintenance - Wetland | 500 |
| Culverts - Contingency/Reserve | 3,664 |
| Ponds - Contingency/Reserve | 10,988 |
| Irrigation Services | |
| Contracts - Irrigation | 86,000 |
| Utility - Electricity - Aerators, Fountains, Irrigation & Well Pumps | 28,000 |
| Repairs & Maintenance - Irrigation | 50,000 |
| Repairs & Maintenance - Pump Station | 55,000 |
| Irrigation - Contingency/Reserve | 23,808 |
| Payroll - Staff | 12,000 |
| Payroll - Bonus For Staff | 500 |
| FICA Taxes - Irrigation Staff | 918 |
| Workers Comp - Payroll | 900 |
| Roads & Street Facilities | |
| Repairs & Maintenance - Roads & Alleyways | 20,000 |
| Repairs & Maintenance - Street Sweeping | 720 |
| Roadways - Contingency/Reserve | 101,571 |
| Streetlights - Contingency/Reserve | 1,832 |
| Common Area | |
| Repairs & Maintenance - General Common Area | 13,000 |
| Fence/Monuments - Contingency/Reserve | 18,311 |
| Holiday Décor | 1,000 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 709,082 |

DETAILED FINAL BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2023/2024 EXPENDITURE AS OF 3/31/24 | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|--|------------------------------------|---|
| REVENUES | | | | | |
| Operations & Maintenance (O&M) Assessments | 764,033 | 782,494 | 749,676 | 927,502 | Expenditures Less Interest & Carryover/.93 |
| Debt Assessments - 2022 Refunding | 289,994 | 290,016 | 279,103 | 290,016 | Payment To Trustee/.93 |
| Other Revenues | 10,289 | 0 | 1,003 | 0 | |
| Interest Income | 42,155 | 9,500 | 33,280 | 12,000 | Interest Projected At \$1,000 Per Month |
| Total Revenues | \$ 1,106,471 | \$ 1,082,010 | \$ 1,063,062 | \$ 1,229,518 | |
| ADMINISTRATIVE EXPENDITURES | | | | | |
| Supervisor Fees | 20,000 | 20,000 | 9,200 | 20,000 | No Change From 2023/2024 Budget |
| Payroll Taxes (Employer) | 2,361 | 1,530 | 704 | 1,530 | Projected At 7.65% Of Supervisor Fees |
| Management | 42,937 | 36,000 | 18,000 | 37,080 | CPI Adjustment (Capped At 3%) |
| Legal | 33,753 | 20,000 | 6,512 | 20,000 | No Change From 2023/2024 Budget |
| Engineering | 32,518 | 20,000 | 16,458 | 30,000 | \$10,000 Increase From 2023/2024 Budget |
| Field Operations Management | 4,750 | 6,000 | 3,000 | 6,000 | \$500 Per Month |
| Assessment Roll | 4,000 | 4,000 | 0 | 4,000 | As Per Contract |
| Audit Fees | 6,600 | 6,800 | 0 | 6,900 | \$100 Increase From 2023/2024 Budget |
| Arbitrage Rebate Fee | 0 | 600 | 0 | 0 | Bond Qualifies For The Small User Exception |
| Insurance | 8,773 | 10,900 | 11,323 | 11,625 | Insurance Estimate |
| Legal Advertisements | 6,580 | 2,000 | 0 | 2,000 | No Change From 2023/2024 Budget |
| Miscellaneous | 4,764 | 5,000 | 6,491 | 5,000 | No Change From 2023/2024 Budget |
| Postage | 1,484 | 600 | 282 | 900 | \$300 Increase From 2023/2024 Budget |
| Office Supplies | 531 | 400 | 151 | 550 | \$150 Increase From 2023/2024 Budget |
| Dues & Subscriptions | 491 | 500 | 175 | 500 | No Change From 2023/2024 Budget |
| Trustee Fee | 4,041 | 4,865 | 4,041 | 4,600 | \$265 Decrease From 2023/2024 Budget |
| Continuing Disclosure Fee | 0 | 1,000 | 0 | 350 | \$650 Decrease From 2023/2024 Budget |
| Website Management | 1,188 | 1,500 | 750 | 1,500 | \$125 Per Month |
| Cable/Internet/Phone | 8,385 | 7,000 | 5,096 | 10,000 | Cable/Internet/Phone - Frontier & Spectrum |
| Conference & Seminars | 1,428 | 1,960 | 0 | 1,960 | No Change From 2023/2024 Budget |
| Administrative Contingency | 10,000 | 1,000 | 0 | 1,000 | Administrative Contingency |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 194,584 | \$ 151,655 | \$ 82,183 | \$ 165,495 | |
| TOTAL MAINTENANCE EXPENDITURES | \$ 606,019 | \$ 585,564 | \$ 246,567 | \$ 709,082 | |
| TOTAL EXPENDITURES | \$ 800,603 | \$ 737,219 | \$ 328,750 | \$ 874,577 | |
| REVENUES LESS EXPENDITURES | \$ 305,868 | \$ 344,791 | \$ 734,312 | \$ 354,941 | |
| 2022 Bond Refinancing Payments | (271,014) | (269,715) | (260,374) | (269,715) | 2025 Principal & Interest Payments |
| Balance | \$ 34,854 | \$ 75,076 | \$ 473,938 | \$ 85,226 | |
| County Appraiser & Tax Collector Fee | (24,513) | (32,283) | (29,634) | (36,647) | Three Percent Of Total Assessment Roll |
| Discounts For Early Payments | (38,525) | (42,793) | (39,438) | (48,579) | Four Percent Of Total Assessment Roll |
| Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |
| Carryover from Prior Year | 0 | 0 | | 0 | Carryover From Prior Year |
| Net Excess/ (Shortfall) | \$ (28,184) | \$ - | \$ 404,866 | \$ - | |

DETAILED FINAL MAINTENANCE BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2022/2023 EXPENDITURE AS OF 3/31/24 | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|--|------------------------------------|---|
| MAINTENANCE EXPENDITURES | | | | | |
| Miscellaneous/Other Public Safety | | | | | |
| Electricity | 8,560 | 13,000 | 804 | 13,000 | No Change From 2023/2024 Budget |
| Security | 74,456 | 75,600 | 3,592 | 20,000 | Security Monitoring |
| Utility - Water & Sewer | 2,855 | 486 | 1,870 | 1,870 | Utility - Water & Sewer |
| Repairs & Maintenance - Gatehouse | 10,423 | 5,000 | 0 | 5,000 | \$2,500 Decrease From 2023/2024 Budget |
| Gate - Contingency/Reserve | 11,913 | 7,326 | 8,299 | 12,000 | \$4,674 Increase From 2023/2024 Budget |
| Miscellaneous Maintenance | 79,167 | 1,000 | 22,154 | 65,000 | FY 22/23 Actual Included Gate System/Security Monitoring |
| Landscape Maintenance | | | | | |
| Contracts - Landscape Maintenance | 75,760 | 84,050 | 41,184 | 88,000 | \$3,950 Increase From 2023/2024 Budget |
| Repairs & Maintenance - General Landscape/Renewal & Replacement | 13,241 | 12,500 | 7,805 | 75,000 | \$62,500 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Streetlights | 668 | 500 | 105 | 500 | No Change From 2023/2024 Budget |
| Repairs & Maintenance - Wetland | 0 | 500 | 0 | 500 | No Change From 2023/2024 Budget |
| Culverts - Contingency/Reserve | 0 | 3,664 | 0 | 3,664 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Ponds - Contingency/Reserve | 0 | 10,988 | 0 | 10,988 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Irrigation Services | | | | | |
| Contracts - Irrigation | 84,596 | 80,130 | 38,898 | 86,000 | \$5,870 Increase From 2023/2024 Budget |
| Utility - Electricity - Aerators, Fountains, Irrigation & Well Pumps | 25,802 | 24,000 | 13,427 | 28,000 | \$4,000 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Irrigation | 55,596 | 40,000 | 18,912 | 50,000 | \$10,000 Increase From 2023/2024 Budget |
| Repairs & Maintenance - Pump Station | 58,729 | 35,000 | 49,330 | 55,000 | \$20,000 Increase From 2023/2024 Budget |
| Irrigation - Contingency/Reserve | 25,420 | 23,808 | 0 | 23,808 | No Change From 2023/2024 Budget |
| Payroll - Staff | 10,764 | 10,233 | 6,906 | 12,000 | \$1,767 Increase From 2023/2024 Budget |
| Payroll - Bonus For Staff | 0 | 500 | 0 | 500 | No Change From 2023/2024 Budget |
| FICA Taxes - Irrigation Staff | 224 | 845 | 528 | 918 | Projected At 7.65% Of Payroll |
| Workers Comp - Payroll | 0 | 0 | 803 | 900 | Workers Comp - Payroll |
| Roads & Street Facilities | | | | | |
| Repairs & Maintenance - Roads & Alleyways | 0 | 20,000 | 0 | 20,000 | No Change From 2023/2024 Budget |
| Repairs & Maintenance - Street Sweeping | 0 | 720 | 0 | 720 | No Change From 2023/2024 Budget |
| Roadways - Contingency/Reserve | 63,698 | 101,571 | 31,950 | 101,571 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Streetlights - Contingency/Reserve | 0 | 1,832 | 0 | 1,832 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Common Area | | | | | |
| Repairs & Maintenance - General Common Area | 4,147 | 13,000 | 0 | 13,000 | No Change From 2023/2024 Budget |
| Fence/Monuments - Contingency/Reserve | 0 | 18,311 | 0 | 18,311 | No Change From 23/24 Budget - Unused Funds To Be Added To Reserve |
| Holiday Décor | 0 | 1,000 | 0 | 1,000 | No Change From 2023/2024 Budget |
| TOTAL MAINTENANCE EXPENDITURES | \$ 606,019 | \$ 585,564 | \$ 246,567 | \$ 709,082 | |

DETAILED FINAL DEBT SERVICE FUND BUDGET
UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 | FISCAL YEAR 2023/2024 | FISCAL YEAR 2024/2025 | |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|
| REVENUES | ACTUAL | BUDGET | BUDGET | COMMENTS |
| Interest Income | 3,527 | 100 | 400 | Projected Interest For 2024/2025 |
| NAV Tax Collection | 271,014 | 269,715 | 269,715 | Maximum Debt Service Collection |
| Total Revenues | \$ 274,541 | \$ 269,815 | \$ 270,115 | |
| EXPENDITURES | | | | |
| Principal Payments | 207,700 | 214,900 | 217,000 | Principal Payment Due In 2025 |
| Interest Payments | 60,049 | 52,107 | 46,665 | Interest Payments Due In 2025 |
| Bond Redemption | 0 | 2,808 | 6,450 | Estimated Excess Debt Collections |
| Total Expenditures | \$ 267,749 | \$ 269,815 | \$ 270,115 | |
| Excess/ (Shortfall) | \$ 6,792 | \$ - | \$ - | |

Series 2022 Bond Refunding Information

| | | | |
|-----------------------|--------------|---------------------------------|------------------------|
| Original Par Amount = | \$2,575,000 | Annual Principal Payments Due = | May 1st |
| Interest Rate = | 2.52% | Annual Interest Payments Due = | May 1st & November 1st |
| Issue Date = | January 2022 | | |
| Maturity Date = | May 2033 | | |

Par Amount As Of 1/1/24 = \$2,175,200

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
RESERVES RECAP**

Assigned Reserve Fund Balances As Of 3/31/24

| | | |
|-------------------|----|---------------------|
| Operating | \$ | 57,636.00 |
| Culverts | \$ | 51,434.00 |
| Fence/Monuments | \$ | 228,714.20 |
| Gate | \$ | - |
| Irrigation System | \$ | 262,046.85 |
| Ponds | \$ | 138,500.00 |
| Roadways | \$ | 864,796.95 |
| Streetlights | \$ | 17,695.99 |
| | \$ | <u>1,620,823.99</u> |

Reserve Fund Balances will be adjusted on 9/30/24, depending on whether Fiscal Year 2023/2024 Reserve Budgets were utilized

Potential Projects To Be Paid From Reserves

- Well Pumps: \$20,000
- Floatronics: \$15,000
- Amiad Filters: \$10,000
- Spare Motor: \$8,000
- Spare Well Pump: \$4,000
- 4 Tucor Controllers: \$28,000
- Surge Protector For Seven Oaks: \$2,000

University Place Community Development District Assessment Comparison

| Lot Size | | Fiscal Year 2023/2024 Assessment Before Discount* | Fiscal Year 2024/2025 Projected Assessment Before Discount* |
|----------|---|--|--|
| 52 | O&M Assessment | \$ 1,526.82 | \$ 1,780.19 |
| | <u>Debt Assessment</u> | <u>\$ 588.52</u> | <u>\$ 588.52</u> |
| | Sub-Total For Lot Size 52 (Carriage & Indigo) | \$ 2,115.34 | \$ 2,368.71 |
| | O&M Assessment | \$ 1,526.82 | \$ 1,780.19 |
| | <u>Debt Assessment</u> | <u>\$ 152.74</u> | <u>\$ 152.74</u> |
| | Sub-Total For Lot Size 52 #2 (Carriage & Indigo) | \$ 1,679.56 | \$ 1,932.93 |
| 65 | O&M Assessment | \$ 1,908.52 | \$ 2,225.22 |
| | <u>Debt Assessment</u> | <u>\$ 735.67</u> | <u>\$ 735.67</u> |
| | Sub-Total For Lot Size 65 (Ashley) | \$ 2,644.19 | \$ 2,960.89 |
| | O&M Assessment | \$ 1,908.52 | \$ 2,225.22 |
| | <u>Debt Assessment</u> | <u>\$ 190.93</u> | <u>\$ 190.93</u> |
| | Sub-Total For Lot Size 65 #2 (Ashley) | \$ 2,099.45 | \$ 2,416.15 |
| 75 | O&M Assessment | \$ 2,202.14 | \$ 2,567.57 |
| | <u>Debt Assessment</u> | <u>\$ 848.85</u> | <u>\$ 848.85</u> |
| | Sub-Total For Lot Size 75 (Hampton) | \$ 3,050.99 | \$ 3,416.42 |
| | O&M Assessment | \$ 2,202.14 | \$ 2,567.57 |
| | <u>Debt Assessment</u> | <u>\$ 220.30</u> | <u>\$ 220.30</u> |
| | Sub-Total For Lot Size 75 #2 (Hampton) | \$ 2,422.44 | \$ 2,787.87 |
| 80 | O&M Assessment | \$ 2,348.95 | \$ 2,738.73 |
| | <u>Debt Assessment</u> | <u>\$ 905.44</u> | <u>\$ 905.44</u> |
| | Sub-Total For Lot Size 80 (Charlestown & Magnolia) | \$ 3,254.39 | \$ 3,644.17 |
| | O&M Assessment | \$ 2,348.95 | \$ 2,738.73 |
| | <u>Debt Assessment</u> | <u>\$ 234.98</u> | <u>\$ 234.98</u> |
| | Sub-Total For Lot Size 80 #2 (Charlestown & Magnolia) | \$ 2,583.93 | \$ 2,973.71 |

4% Discount for Early Payments
3% County Tax Collector & Property Tax Fees

403 O&M Units
394 Debt Units

6 Sixty Five Foot Lots
Have Prepaid
Their Debt Assessment

Community Information (O&M Units):

| | |
|-------------------------|-----------|
| Fifty Two Foot Lots | 125 |
| Sixty Five Foot Lots | 116 |
| Seventy Five Foot Lots | 70 |
| <u>Eighty Foot Lots</u> | <u>92</u> |
| Total Units | 403 |

3 Eighty Foot Lots
Have Prepaid
Their Debt Assessment

Community Information (Debt Units):

| | |
|-------------------------|-----------|
| Fifty Two Foot Lots | 125 |
| Sixty Five Foot Lots | 110 |
| Seventy Five Foot Lots | 70 |
| <u>Eighty Foot Lots</u> | <u>89</u> |
| Total Units | 394 |

Lots With Lower Debt Assessments

| | |
|-------------------------|----------|
| Fifty Two Foot Lots | 2 |
| Sixty Five Foot Lots | 3 |
| Seventy Five Foot Lots | 1 |
| <u>Eighty Foot Lots</u> | <u>2</u> |
| Total Units | 8 |

University Place
Community Development District

**Financial Report For
July 2024**

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**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JULY 2024**

| | Annual Budget 10/1/23 - 9/30/24 | Actual Jul-24 | Year To Date Actual 10/1/23 - 7/31/24 |
|---------------------------------|---------------------------------------|------------------|--|
| REVENUES | | | |
| O&M Assessments | 782,494 | 0 | 783,715 |
| Debt Assessments | 290,016 | 0 | 290,442 |
| Other Revenue | 0 | 0 | 1,003 |
| Interest Income | 9,500 | 0 | 60,455 |
| Total Revenues | \$ 1,082,010 | \$ - | \$ 1,135,615 |
| EXPENDITURES | | | |
| Administrative | | | |
| Payroll - Board of Supervisors | 20,000 | 1,800 | 15,200 |
| FICA Taxes | 1,530 | 138 | 1,163 |
| Arbitrage Rebate | 600 | 0 | 0 |
| Continuing Disclosure | 1,000 | 0 | 0 |
| Engineering | 20,000 | 0 | 15,810 |
| Management Fees | 36,000 | 3,000 | 30,000 |
| Website Fee | 1,500 | 125 | 1,250 |
| Legal Fees | 20,000 | 0 | 7,541 |
| Field Operations Management | 6,000 | 500 | 5,000 |
| Assessment Roll | 4,000 | 0 | 0 |
| Audit Fees | 6,800 | 6,700 | 6,700 |
| Insurance | 10,900 | 0 | 11,323 |
| Legal Advertisements | 2,000 | 0 | 159 |
| Miscellaneous | 5,000 | 4,682 | 7,580 |
| Postage and Delivery | 600 | 93 | 564 |
| Office Supplies | 400 | 42 | 252 |
| Printing & Binding | 0 | 0 | 0 |
| Dues, Licenses & Subscriptions | 500 | 0 | 175 |
| Annual District Filing Fee | 0 | 0 | 0 |
| Conference & Seminars | 1,960 | 0 | 0 |
| Trustee Fee | 4,865 | 0 | 4,041 |
| Cable/Internet/Phone | 7,000 | 202 | 7,946 |
| Paymaster - Processing fee | 0 | 83 | 992 |
| Bank Service Charges | 0 | 0 | 677 |
| Administrative Contingency | 1,000 | 0 | 0 |
| Signs | 0 | 0 | 540 |
| Merchant Bankcard Fees | 0 | 28 | 190 |
| Other Public Safety | | | |
| Electricity | 13,000 | 211 | 1,846 |
| Security | 75,600 | 0 | 3,592 |
| Roving Patrols | 0 | 0 | 0 |
| Utility - Water & Sewer | 486 | 610 | 4,914 |
| R&M - Gatehouse | 5,000 | 0 | 0 |
| Gate - Contingency/Reserve | 7,326 | 2,915 | 75,624 |
| Miscellaneous Maintenance | 1,000 | 975 | 26,067 |
| Insurance - Other Public Safety | 0 | 0 | 0 |

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JULY 2024**

| | Annual Budget 10/1/23 - 9/30/24 | Actual Jul-24 | Year To Date Actual 10/1/23 - 7/31/24 |
|--------------------------------------|---------------------------------------|--------------------|--|
| Landscape | | | |
| Contracts - Landscape Maintenance | 84,050 | 0 | 61,584 |
| R&M - General Landscape | 10,000 | 0 | 2,655 |
| R&M - Renewal & Replacement | 2,500 | 0 | 0 |
| R&M - Streetlights | 500 | 0 | 0 |
| R&M - Wetland | 500 | 0 | 0 |
| Reserve - Culverts | 3,664 | 0 | 0 |
| Reserve - Ponds | 10,988 | 0 | 0 |
| Irrigation Services | | | |
| Contracts - Irrigation | 80,130 | 0 | 58,347 |
| Utility - Irrigation Water | 24,000 | 1,848 | 20,816 |
| R&M - Irrigation | 40,000 | 6,367 | 35,214 |
| R&M - Pump Station | 35,000 | 46,153 | 57,804 |
| Reserve - Irrigation | 23,808 | 0 | 0 |
| Payroll - Irrigation Staff | 10,233 | 450 | 9,750 |
| Payroll - Bonus Irrigation Staff | 500 | 0 | 0 |
| FICA Taxes - Irrigation Staff | 845 | 35 | 746 |
| Workers Comp - Irrigation | 0 | 0 | 803 |
| Contingency/Reserve - Irrigation | 0 | 0 | 26,180 |
| Roads and Street Facilities | | | |
| R&M - Roads & Alleyways | 20,000 | 0 | 0 |
| R&M - Street Sweeping | 720 | 0 | 0 |
| Roadways - Contingency/Reserve | 101,571 | 0 | 34,697 |
| Reserve - Streetlights | 1,832 | 0 | 0 |
| Common Area | | | |
| R&M - General Common Area | 13,000 | 0 | 0 |
| Reserve - Fence/Monuments | 18,311 | 0 | 0 |
| Holiday Décor | 1,000 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 737,219 | \$ 76,957 | \$ 537,742 |
| REVENUES LESS EXPENDITURES | \$ 344,791 | \$ (76,957) | \$ 597,873 |
| Bond Payments | (269,715) | - | (271,377) |
| Balance | \$ 75,076 | \$ (76,957) | \$ 326,496 |
| County Appraiser & Tax Collector Fee | (32,283) | 0 | (30,982) |
| Discounts For Early Payments | (42,793) | 0 | (39,438) |
| EXCESS/SHORTFALL | 0 | (76,957) | 256,076 |
| Carryover From Prior Year | 0 | 0 | 0 |
| Net Excess/ (Shortfall) | \$ - | \$ (76,957) | \$ 256,076 |

| | |
|--|------------------------|
| Bank Balance As Of 7/31/24* | \$ 1,948,991.82 |
| Accounts Payable As Of 7/31/24 | \$ 66,512.78 |
| Reserves As Of 7/31/24 | \$ 1,548,139.13 |
| Other Current Liabilities As Of 7/31/24 | \$ - |
| Other Assets As Of 7/31/24 | \$ - |
| Accounts Receivable As Of 7/31/24 | \$ 443.39 |
| Available Funds As Of 7/31/24 | \$ 334,783.30 |

| <u>Reserves As Of 7/31/24</u> | |
|-------------------------------|------------------------|
| Operating | \$ 57,636.00 |
| Culverts | \$ 51,434.00 |
| Fence/Monuments | \$ 228,714.20 |
| Gate | \$ - |
| Irrigation System | \$ 195,616.99 |
| Ponds | \$ 138,500.00 |
| Roadways | \$ 858,541.95 |
| Streetlights | \$ 17,695.99 |
| | \$ 1,548,139.13 |

*Bank Balance includes Money Market Account.

University Place Community Development District
Expenditures
October 2023 through July 2024

| Expenditures | Date | Invoice # | Vendor | Memo | Amount |
|---|------------|-------------|--------|--|------------------|
| 01-1301 · Payroll - Board of Supervisors | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Supervisor payroll meeting 10/11/23 | 1,000.00 |
| | 10/31/2023 | PR 11/03/23 | | Supervisor payroll meeting 10/23/23 | 1,000.00 |
| | 11/13/2023 | PR 11/17/23 | | Supervisor payroll meeting 11/08/23 | 600.00 |
| | 11/27/2023 | PR 12/1/23 | | Supervisor payroll meeting 11/27/23 | 1,000.00 |
| | 12/26/2023 | PR 12/29/23 | | Supervisor payroll meeting 12/13/23 | 1,000.00 |
| | 01/23/2024 | PR 01-12-24 | | Supervisor fees 1/10 & 1/22 meetings | 2,000.00 |
| | 02/20/2024 | PR 02/09/24 | | Supervisor payroll meeting 02/07/24 check date 02/23/24 | 800.00 |
| | 03/04/2024 | PR 03/08/24 | | Supervisor payroll meeting 02/28/24 check date 03/08/24 | 1,000.00 |
| | 03/19/2024 | PR 3/13/24 | | Supervisor payroll meeting 03/13/24 check date 03/22/24 | 800.00 |
| | 04/01/2024 | PR 4/05/24 | | Supervisor payroll meeting 03/25/24 check date 04/05/24 (Meyers, Kupiec, Broyhill) | 600.00 |
| | 04/15/2024 | PR 4/19/24 | | Supervisor payroll meeting 04/08/24 check date 04/19/24 (Meyers, Kupiec, Cashi, Poole) | 800.00 |
| | 04/29/2024 | PR 5/03/24 | | Supervisor payroll meeting 04/22/24 check date 05/03/24 (Meyers, Kupiec, Cashi, Poole, Broyhill) | 1,000.00 |
| | 05/13/2024 | PR 5/17/24 | | Supervisor payroll meeting 05/08/24 check date 05/17/24 (Meyers, Kupiec, Poole, Broyhill) | 800.00 |
| | 06/24/2024 | PR 06/28/24 | | Supervisor payroll meeting 06/14/24 check date 06/28/24 (Meyers, Kupiec, Poole, Broyhill, Cashi) | 1,000.00 |
| | 07/08/2024 | PR 07/12/24 | | Supervisor payroll meeting 06/24/24 check date 07/12/24 (Meyers, Kupiec, Poole, Broyhill) | 800.00 |
| | 07/22/2024 | PR 07/26/24 | | Supervisor payroll meeting 07/10/24 check date 07/26/24 (Cashi, Meyers, Kupiec, Poole, Broyhill) | 1,000.00 |
| Total 01-1301 · Payroll - Board of Supervisors | | | | | <u>15,200.00</u> |
| 01-1302 · Payroll - Irrigation Staff | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Operations staff 9/30/23 - 10/13/23 | 1,200.00 |
| | 10/31/2023 | PR 11/03/23 | | Operations staff 10/14/23 - 10/27/23 | 668.75 |
| | 11/13/2023 | PR 11/17/23 | | Operations staff 10/30/23 - 11/12/23 | 1,106.25 |
| | 11/27/2023 | PR 12/1/23 | | Operations staff 11/11/23 - 11/24/23 | 456.25 |
| | 12/11/2023 | PR 12/15/23 | | Operations staff 11/25/23 - 12/08/23 | 818.75 |
| | 12/26/2023 | PR 12/29/23 | | Operations staff 12/09/23 - 12/22/23 | 418.75 |
| | 01/08/2024 | PR 01-12-24 | | Operations staff 12/23/23 thru 01/05/24 | 400.00 |
| | 01/23/2024 | PR 01-12-24 | | Operations staff 01/06/24 thru 01/19/24 | 512.50 |
| | 02/05/2024 | PR 02/09/24 | | Operations staff 01/20/24 thru 02/02/24 | 618.75 |
| | 02/20/2024 | PR 02/09/24 | | Operations staff 02/03/24 - 02/16/24 | 162.50 |
| | 03/04/2024 | PR 03/08/24 | | Operations staff 02/17/24 - 03/01/2024 | 212.50 |
| | 03/19/2024 | PR 3/13/24 | | Operations staff 03/02/24 - 03/15/24 | 331.25 |
| | 04/01/2024 | PR 4/05/24 | | Operations staff 03/20/24 - 03/31/24 | 262.50 |
| | 04/15/2024 | PR 4/19/24 | | Operations staff 03/30/24 - 04/12/24 | 693.75 |
| | 04/29/2024 | PR 5/03/24 | | Operations staff 04/13/24 - 04/26/24 | 525.00 |
| | 05/13/2024 | PR 5/17/24 | | Operations staff 04/27/24 - 05/12/24 | 337.50 |
| | 05/28/2024 | PR 5/31/24 | | Operations staff 05/11/24 - 05/24/24 | 175.00 |
| | 06/10/2024 | PR 6/14/24 | | Operations staff 05/25/24 - 06/07/24 | 162.50 |
| | 06/24/2024 | PR 06/28/24 | | Operations staff 06/16/24 - 06/22/24 | 237.50 |
| | 07/08/2024 | PR 07/12/24 | | Operations staff 06/22/24 - 07/05/24 | 237.50 |
| | 07/22/2024 | PR 07/26/24 | | Operations staff 7/06/24 - 07/19/24 | 212.50 |
| Total 01-1302 · Payroll - Irrigation Staff | | | | | <u>9,750.00</u> |

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|---|-------------|------------------|---------------|---|-----------------|
| 01-1303 · FICA Taxes | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Supervisor payroll taxes 10/20/23 | 76.50 |
| | 10/31/2023 | PR 11/03/23 | | Supervisor payroll taxes 11/03/23 | 76.50 |
| | 11/13/2023 | PR 11/17/23 | | Supervisor payroll taxes 11/17/23 | 45.90 |
| | 11/27/2023 | PR 12/1/23 | | Supervisor payroll taxes 12/1/23 | 76.50 |
| | 12/11/2023 | PR 12/15/23 | | | 0.00 |
| | 12/26/2023 | PR 12/29/23 | | Supervisor payroll taxes 12/29/23 | 76.50 |
| | 01/23/2024 | PR 01-12-24 | | supervisor payroll taxes 01/26/24 | 153.00 |
| | 02/20/2024 | PR 02/09/24 | | Payroll tax 02/23/24 | 61.20 |
| | 03/04/2024 | PR 03/08/24 | | Payroll tax 03/08/24 | 76.50 |
| | 03/19/2024 | PR 3/13/24 | | Payroll tax 3/22/24 | 61.20 |
| | 04/01/2024 | PR 4/05/24 | | Payroll tax 04/05/24 | 45.90 |
| | 04/15/2024 | PR 4/19/24 | | Payroll tax 04/19/24 | 61.20 |
| | 04/29/2024 | PR 5/03/24 | | Payroll tax 05/03/24 | 76.50 |
| | 05/13/2024 | PR 5/17/24 | | Payroll tax 05/17/24 | 61.20 |
| | 06/24/2024 | PR 06/28/24 | | Payroll tax 06/28/24 | 76.50 |
| | 07/08/2024 | PR 07/12/24 | | Payroll tax 07/12/24 | 61.20 |
| | 07/22/2024 | PR 07/26/24 | | Payroll tax 07/26/24 | 76.50 |
| Total 01-1303 · FICA Taxes | | | | | <u>1,162.80</u> |
| 01-1304 · Paymaster - Processing fee | | | | | |
| | 10/17/2023 | PR 10/20/23 | | payroll processing fee 10/20/23 | 62.40 |
| | 10/31/2023 | PR 11/03/23 | | payroll processing fee 11/03/23 | 68.25 |
| | 11/13/2023 | PR 11/17/23 | | payroll processing fee 11/17/23 | 64.75 |
| | 11/27/2023 | PR 12/1/23 | | payroll processing fee 12/1/23 | 41.85 |
| | 12/11/2023 | PR 12/15/23 | | payroll processing fee 12/15/23 (includes W-2s) | 125.80 |
| | 12/26/2023 | PR 12/29/23 | | payroll processing fee 12/29/23 | 41.85 |
| | 01/08/2024 | PR 01-12-24 | | payroll processing fee 01/12/24 | 33.10 |
| | 01/23/2024 | PR 01-12-24 | | payroll processing fee 01/26/24 | 42.45 |
| | 02/05/2024 | PR 02/09/24 | | payroll processing fee 02/09/24 | 33.20 |
| | 02/20/2024 | PR 02/09/24 | | payroll processing fee 02/23/24 | 40.60 |
| | 03/04/2024 | PR 03/08/24 | | payroll processing fee 03/08/24 | 42.45 |
| | 03/19/2024 | PR 3/13/24 | | payroll processing fee 03/22/24 | 40.60 |
| | 04/01/2024 | PR 4/05/24 | | payroll processing fee 04/05/24 | 38.75 |
| | 04/15/2024 | PR 4/19/24 | | payroll processing fee 04/19/24 | 40.60 |
| | 04/29/2024 | PR 5/03/24 | | payroll processing fee 05/03/24 | 42.45 |
| | 05/13/2024 | PR 5/17/24 | | payroll processing fee 05/17/24 | 40.60 |
| | 05/28/2024 | PR 5/31/24 | | payroll processing fee 05/31/24 | 33.20 |
| | 06/10/2024 | PR 6/14/24 | | payroll processing fee 06/14/24 | 33.20 |
| | 06/24/2024 | PR 06/28/24 | | payroll processing fee 06/28/24 | 42.45 |
| | 07/08/2024 | PR 07/12/24 | | payroll processing fee 07/12/24 | 40.60 |
| | 07/22/2024 | PR 07/26/24 | | payroll processing fee 07/26/24 | 42.45 |
| Total 01-1304 · Paymaster - Processing fee | | | | | <u>991.60</u> |

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|----------------------------------|-------------|------------------|--|--|------------------|
| 01-1310 · Engineering | | | | | |
| | 12/29/2023 | 1323 | Brietic Dvorak, Inc | Services Dec 2023[Dec 7 - Dec 29][Dec 7 - Dec 30] | 1,635.00 |
| | 01/31/2024 | 1377 | Brietic Dvorak, Inc | Services Jan 2024 [Jan 4 - Jan 15] [Jan 11 - Jan 31] | 3,005.00 |
| | 02/29/2024 | 1400 | Brietic Dvorak, Inc | Services Jan 2024 [Feb 1 - Feb 29] | 2,100.00 |
| | 03/29/2024 | 1454 | Brietic Dvorak, Inc | Services March 2024 | 3,462.50 |
| | 04/18/2024 | 1483 | Brietic Dvorak, Inc | Services April 2024 | 2,430.00 |
| | 05/31/2024 | 1507 | Brietic Dvorak, Inc | Engineering Services May 2024 | 745.00 |
| | 06/28/2024 | 1536 | Brietic Dvorak, Inc | Engineering Services June 2024 | 2,432.50 |
| Total 01-1310 · Engineering | | | | | <u>15,810.00</u> |
| 01-1311 · Management Fees | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Management Fee Oct 2023 | 3,000.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Management Fee Nov 2023 | 3,000.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Management Fee Dec 2023 | 3,000.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Management Fee Jan 2024 | 3,000.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Management Fee Feb 2024 | 3,000.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Management Fee March 2024 | 3,000.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Management Fee April 2024 | 3,000.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Management Fee May 2024 | 3,000.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Management Fee June 2024 | 3,000.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Management Fee July 2024 | 3,000.00 |
| Total 01-1311 · Management Fees | | | | | <u>30,000.00</u> |
| 01-1313 · Website Fee | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Website Fee Oct 2023 | 125.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Website Fee Nov 2023 | 125.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Website Fee Dec 2023 | 125.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Website Fee Jan 2024 | 125.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Website Fee Feb 2024 | 125.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Website Fee March 2024 | 125.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Website Fee April 2024 | 125.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Website Fee May 2024 | 125.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Website Fee June 2024 | 125.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Website Fee July 2024 | 125.00 |
| Total 01-1313 · Website Fee | | | | | <u>1,250.00</u> |
| 01-1315 · Legal Fees | | | | | |
| | 10/30/2023 | 4324 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- Oct 2023 | 1,514.10 |
| | 11/27/2023 | 4457 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- Nov 2023 | 1,029.00 |
| | 01/12/2024 | 4693 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- Jan 2024 | 147.00 |
| | 02/28/2024 | 4813 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- Feb 2024 | 1,249.50 |
| | 03/26/2024 | 4933 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- March 2024 | 2,572.50 |
| | 04/16/2024 | 5025 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- April 2024 | 294.00 |
| | 06/04/2024 | 5123 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- May 2024 | 73.50 |
| | 06/27/2024 | 5193 | Persson, Cohen, Mooney, Fernandez & Jaks | District Counsel Representation- June 2024 | 661.50 |

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|---|-------------|------------------|---------------------------|---|-----------------|
| Total 01-1315 · Legal Fees | | | | | 7,541.10 |
| 01-1316 · Field Operations Management | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Field Operations Management | 500.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Field Operations Management | 500.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Field Operations Management | 500.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Field Operations Management | 500.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Field Operations Management | 500.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Field Operations Management | 500.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Field Operations Management | 500.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Field Operations Management | 500.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Field Operations Management | 500.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Field Operations Management | <u>500.00</u> |
| Total 01-1316 · Field Operations Management | | | | | 5,000.00 |
| 01-1320 · Audit Fees | | | | | |
| | 07/01/2024 | 26199 | Grau & Associates | FY 22/23 Audit fee (Final) | <u>6,700.00</u> |
| Total 01-1320 · Audit Fees | | | | | 6,700.00 |
| 01-1333 · FICA Taxes - Irrigation Svcs | | | | | |
| | 10/17/2023 | PR 10/20/23 | | operations payroll taxes 10/20/23 | 91.80 |
| | 10/31/2023 | PR 11/03/23 | | operations payroll taxes 11/03/23 | 51.16 |
| | 11/13/2023 | PR 11/17/23 | | operations payroll taxes 11/17/23 | 84.62 |
| | 11/27/2023 | PR 12/1/23 | | operations payroll taxes 12/1/23 | 34.91 |
| | 12/11/2023 | PR 12/15/23 | | operations payroll taxes 12/15/23 | 62.63 |
| | 12/26/2023 | PR 12/29/23 | | operations payroll taxes 12/29/23 | 32.04 |
| | 01/08/2024 | PR 01-12-24 | | operations payroll taxes 01/12/24 | 30.60 |
| | 01/23/2024 | PR 01-12-24 | | operations payroll taxes 01/26/24 | 39.21 |
| | 02/05/2024 | PR 02/09/24 | | operations payroll taxes 02/09/24 | 47.33 |
| | 02/20/2024 | PR 02/09/24 | | operations payroll taxes 02/23/24 | 12.43 |
| | 03/04/2024 | PR 03/08/24 | | operations payroll taxes 03/08/24 | 16.26 |
| | 03/19/2024 | PR 3/13/24 | | operations payroll taxes 3/22/24 | 25.34 |
| | 04/01/2024 | PR 4/05/24 | | operations payroll taxes 04/05/24 | 20.08 |
| | 04/15/2024 | PR 4/19/24 | | operations payroll taxes 04/19/24 | 53.07 |
| | 04/29/2024 | PR 5/03/24 | | operations payroll taxes 05/03/24 | 40.16 |
| | 05/13/2024 | PR 5/17/24 | | operations payroll taxes 05/17/24 | 25.83 |
| | 05/28/2024 | PR 5/31/24 | | operations payroll taxes 05/31/24 | 13.38 |
| | 06/10/2024 | PR 6/14/24 | | operations payroll taxes 06/14/24 | 12.43 |
| | 06/24/2024 | PR 06/28/24 | | operations payroll taxes 06/28/24 | 18.17 |
| | 07/08/2024 | PR 07/12/24 | | operations payroll taxes 07/12/24 | 18.17 |
| | 07/22/2024 | PR 07/26/24 | | operations payroll taxes 07/26/24 | <u>16.26</u> |
| Total 01-1333 · FICA Taxes - Irrigation Svcs | | | | | 745.88 |
| 01-1335 · Workers Comp Irri Svcs | | | | | |
| | 02/05/2024 | 16950991 | Markel | Policy Number MWC0101543-08 10/01/23 - 10/19/23 MWC0101543-07 10/01/22 - 10/01/23 | <u>803.00</u> |
| Total 01-1335 · Workers Comp Irri Svcs | | | | | 803.00 |
| 01-1450 · Insurance | | | | | |
| | 10/01/2023 | 20019 | Egis Insurance Advisors | Renew Policy #100123943 10/01/2023-10/01/2024 | 10,473.00 |
| | 10/01/2023 | 20020 | Egis Insurance Advisors | Policy #WC100123943 10/01/2023-10/01/2024 FIA WC Workers Compensation - New businessExpense Cons... | <u>850.00</u> |

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|---------------------------------------|-------------|---------------------|---------------------------|--|---------------|
| Total 01-1450 · Insurance | | | | | 11,323.00 |
| 01-1480 · Legal Advertisements | | | | | |
| | 05/31/2024 | 0006461699 | Gannett Florida LocalIQ | Notice of Qualifying Period | 158.75 |
| Total 01-1480 · Legal Advertisements | | | | | 158.75 |
| 01-1511 · Bank Service Charges | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LATE FEE | 39.00 |
| | 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LATE FEE | 40.81 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | LATE FEE | 2.05 |
| | 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 27.94 |
| | 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 534.38 |
| | 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 32.55 |
| Total 01-1511 · Bank Service Charges | | | | | 676.73 |
| 01-1512 · Miscellaneous | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Meeting Room Fee HAMPTON INN | 200.00 |
| | 10/31/2023 | 2023-1329 | Special District Services | Travel Sept 2023 | 104.80 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | -214.00 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 214.00 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 41.96 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 12.27 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 6.51 |
| | 11/30/2023 | 2023-1667 | Special District Services | Travel Oct 2023 | 104.80 |
| | 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Travel Nov 2023 | 110.70 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HAMPTON INN | 888.75 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 7.49 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 89.46 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 84.60 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 8.60 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 78.80 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 18.99 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 84.23 |
| | 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -21.26 |
| | 02/29/2024 | 2024-0227 | Special District Services | Travel Jan 2024 | 56.28 |
| | 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 200.00 |
| | 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.98 |
| | 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.49 |
| | 03/31/2024 | 2024-0465 | Special District Services | Travel Feb 2024 | 56.28 |
| | 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 200.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Travel March 2024 | 56.28 |
| | 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Travel April 2024 | 56.28 |
| | 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| | 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| | 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | Miscellaneous Maintenance | 116.12 |

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|--|-------------|------------------|------------------------------------|---|-----------------|
| | 07/08/2024 | 24-S0263.1 | WRA | For professional services rendered in connection with the University Place CDD-Swale Topo projec... | 4,500.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Travel June 2024 | 56.28 |
| Total 01-1512 · Miscellaneous | | | | | 7,579.69 |
| 01-1513 · Postage and Delivery | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | FedEx Sept 2023 | 25.76 |
| | 11/30/2023 | 2023-1667 | Special District Services | FedEx Oct 2023 | 48.84 |
| | 11/30/2023 | 2023-1667 | Special District Services | Postage Oct 2023 | 8.53 |
| | 12/31/2023 | 2023-1917 | Special District Services | FedEx Nov 2023 | 38.36 |
| | 01/31/2024 | 2024-0103 | Special District Services | FedEx Dec 2023 | 29.19 |
| | 02/29/2024 | 2024-0227 | Special District Services | FedEx Jan 2024 | 76.52 |
| | 02/29/2024 | 2024-0227 | Special District Services | Postage Jan 2024 | 11.34 |
| | 03/31/2024 | 2024-0465 | Special District Services | FedEx Feb 2024 | 43.59 |
| | 04/30/2024 | 2024-0584 | Special District Services | FedEx March 2024 | 79.78 |
| | 05/31/2024 | 2024-0719 | Special District Services | FedEx April 2024 | 109.17 |
| | 07/31/2024 | \$3,816.02 | Special District Services | FedEx June 2024 | 92.54 |
| Total 01-1513 · Postage and Delivery | | | | | 563.62 |
| 01-1514 · Office Supplies | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Copier Sept 2023 | 6.30 |
| | 11/30/2023 | 2023-1667 | Special District Services | Copier Oct 2023 | 9.15 |
| | 12/31/2023 | 2023-1917 | Special District Services | Copier Nov 2023 | 13.05 |
| | 12/31/2023 | 2023-1917 | Special District Services | Meeting Books Nov 2023 | 8.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Copier Dec 2023 | 5.10 |
| | 02/29/2024 | 2024-0227 | Special District Services | Copier Jan 2024 | 28.95 |
| | 02/29/2024 | 2024-0227 | Special District Services | Meeting Books Jan 2024 | 8.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Copier Feb 2024 | 64.50 |
| | 03/31/2024 | 2024-0465 | Special District Services | Meeting Books Feb 2024 | 8.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Copier March 2024 | 18.30 |
| | 04/30/2024 | 2024-0584 | Special District Services | Meeting Books March 2024 | 8.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Copier April 2024 | 20.70 |
| | 05/31/2024 | 2024-0719 | Special District Services | Meeting Books April 2024 | 8.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Copier May 2024 | 4.05 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Copier June 2024 | 34.20 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Meeting Books June 2024 | 8.00 |
| Total 01-1514 · Office Supplies | | | | | 252.30 |
| 01-1540 · Dues, License & Subscriptions | | | | | |
| | 10/02/2023 | 88506 | Department of Economic Opportunity | Fiscal Year 2023 2024 Special District State Fee Invoice | 175.00 |
| Total 01-1540 · Dues, License & Subscriptions | | | | | 175.00 |
| 01-1550 · Trustee Fees (GF) | | | | | |
| | 02/23/2024 | 7233881 | U.S. Bank (Trustee Fees) | Subtotal Administration Fees - In Advance 02/01/2024 - 01/31/2025 | 4,040.63 |
| Total 01-1550 · Trustee Fees (GF) | | | | | 4,040.63 |
| 01-1802 · Contracts-Landscape Maintenance | | | | | |
| | 10/01/2023 | 202330 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 10/02/2023 | INV00426558 | Plant Parents | October 2023 Horticultural Services - Exterior | 96.00 |
| | 11/01/2023 | 202331 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 11/02/2023 | INV00429972 | Plant Parents | November 2023 Horticultural Services - Exterior | 96.00 |

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| 12/01/2023 | 202332 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| 12/02/2023 | INV00434335 | Plant Parents | Dec 2023 Horticultural Services - Exterior | 96.00 |
| 01/01/2024 | 202401 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| 01/02/2024 | INV00437598 | Plant Parents | January 2024 Horticultural Services - Exterior | 96.00 |
| 02/01/2024 | 202424 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| 03/01/2024 | 202425 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| 04/01/2024 | 202426 | Total Landscape Care Inc. | Landscape Maintenance April 2024 | 6,800.00 |
| 05/01/2024 | 202427 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| 06/01/2024 | 202428 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| Total 01-1802 · Contracts-Landscape Maintenance | | | | 61,584.00 |
| 01-1806 · Contracts-Irrigation | | | | |
| 10/01/2023 | 202330 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 11/01/2023 | 202331 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 12/01/2023 | 202332 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 01/01/2024 | 202401 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 02/01/2024 | 202424 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 03/01/2024 | 202425 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| 04/01/2024 | 202426 | Total Landscape Care Inc. | Irrigation Management & Inspections April 2024 | 6,483.00 |
| 05/01/2024 | 202427 | Total Landscape Care Inc. | Monthly Irrigation Management & Inspections | 6,483.00 |
| 06/01/2024 | 202428 | Total Landscape Care Inc. | Monthly Irrigation Management & Inspections | 6,483.00 |
| Total 01-1806 · Contracts-Irrigation | | | | 58,347.00 |
| 01-1808 · R&M Irrigation | | | | |
| 10/17/2023 | 16429 | Total Landscape Care Irrigation Inc. | Performed October irrigation inspection.Made necessary repairs to provide optimalcoverage. | 418.53 |
| 10/19/2023 | 16361 | Total Landscape Care Irrigation Inc. | Replace broken rotor in the median island on Cooper Creek | 108.00 |
| 10/19/2023 | 23507 | Ballenger Irrigation | Irrigation Repairs Gate Valve Locating | 2,484.00 |
| 10/23/2023 | 16366 | Total Landscape Care Irrigation Inc. | Replace bad decoder | 253.59 |
| 10/24/2023 | 16376 | Total Landscape Care Irrigation Inc. | Check for leak at Charleston Pool. Foundvalve stuck open. Replaced valve andtested operation. | 329.10 |
| 10/24/2023 | 16377 | Total Landscape Care Irrigation Inc. | Check irrigation along Honore. Installedadditional drip line for better coverage.10/19/23: 1 man... | 185.73 |
| 10/31/2023 | 16383 | Total Landscape Care Irrigation Inc. | Meet w/Dave Meyers to review proposal for irrigation needs in the cooper creek median | 27.00 |
| 10/31/2023 | 16385 | Total Landscape Care Irrigation Inc. | Irrigation repairs in the Cooper Creekmedian island. Added additional heads for | 417.46 |
| 10/31/2023 | 16384 | Total Landscape Care Irrigation Inc. | Replace broken rotor in the Cooper Creek median island | 108.00 |
| 11/22/2023 | 16441 | Total Landscape Care Irrigation Inc. | Irrigation support for landscaping at the Charleston Pool 11/3/23: 2 men for a total of 5 hours ... | 356.24 |
| 11/22/2023 | 16436 | Total Landscape Care Irrigation Inc. | Trouble shoot zones 19 & 20 in commonarea. Found 2 wire path damaged by treero ots | 1,017.40 |
| 11/23/2023 | 16454 | Total Landscape Care Irrigation Inc. | Irrigation support for new landscaping incommon area by Edmonstron Circle11/9/23: 2 men for 3 ho... | 256.99 |
| 11/23/2023 | 16449 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 11/7/23: 1 man for a hours at \$54.00 per hour for repairs Tucor 4 station d... | 438.50 |
| 11/24/2023 | 16476 | Total Landscape Care Irrigation Inc. | Irrigation support for flower instal11/20/23: 1 man for 2 hours at \$54.00 perhour for Irrigatio... | 210.00 |
| 11/24/2023 | 16465 | Total Landscape Care Irrigation Inc. | Re- Install irrigation in the common area in Meeting Street where the new sod was installed. Req... | 2,942.00 |
| 11/25/2023 | 16481 | Total Landscape Care Irrigation Inc. | Replace bad decoder 11/23/23: 1 man for a total of 1 hours at \$54.00 per hour for repairs Tucor ... | 438.50 |
| 12/20/2023 | 16518 | Total Landscape Care Irrigation Inc. | Reconnect two wire path at the Charleston pump #1 | 207.86 |
| 12/26/2023 | 16537 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 12/26/2023 | 16534 | Total Landscape Care Irrigation Inc. | Irrigation repairs in median island on CooperCreek (Note: The labor in this proposalincludes the... | 1,736.12 |
| 12/31/2023 | 16554 | Total Landscape Care Irrigation Inc. | Performed November monthly irrigation inspection. Made necessary repairs to provide optimal cove... | 281.02 |
| 01/31/2024 | 16596 | Total Landscape Care Irrigation Inc. | Repair leak in common area at the Cooper Creek entrance | 97.70 |
| 01/31/2024 | 16638 | Total Landscape Care Irrigation Inc. | Performed January irrigation inspection.Made necessary repairs to provide optimalcoverage. | 644.01 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.14 |

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| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 8.54 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 1.25 |
| 02/26/2024 | 16601 | Total Landscape Care Irrigation Inc. | Replace nine PGP rotors along the southernside of the Cooper Creek Medium from theintersection o... | 585.93 |
| 02/29/2024 | 16665 | Total Landscape Care Irrigation Inc. | Irrigation support for hanging baskets.2/7/24: 1 man for 2 hours at \$54.00 perhour for Irrigatio... | 150.10 |
| 02/29/2024 | 16692 | Total Landscape Care Irrigation Inc. | Install new Coates Row controller | 243.00 |
| 02/29/2024 | 16679 | Total Landscape Care Irrigation Inc. | Performed February irrigation inspection.Made necessary repairs to provide optimalcoverage. | 274.17 |
| 02/29/2024 | 16646 | Total Landscape Care Irrigation Inc. | Manually run water on homes affected byCoates Row controller issues Collect decoder numbers from... | 756.00 |
| 03/01/2024 | 16744 | Total Landscape Care Irrigation Inc. | Troubleshooting Coates Row & Sea Islandcontrollers Manually turn on water at SF Hs on theCoates ... | 4,198.50 |
| 03/29/2024 | 16740 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 504.10 |
| 03/29/2024 | 16782 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 430.40 |
| 03/29/2024 | 16749 | Total Landscape Care Irrigation Inc. | Replaced bad SVC | 264.00 |
| 03/29/2024 | 16784 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 03/29/2024 | 16792 | Total Landscape Care Irrigation Inc. | Performed February irrigation inspection.Made necessary repairs to provide optimalcoverage. | 253.59 |
| 03/29/2024 | 16729 | Total Landscape Care Irrigation Inc. | Performed March irrigation inspection. SEVEN OAKS POOL: | 73.25 |
| 04/30/2024 | 16838 | Total Landscape Care Irrigation Inc. | Replace bad decoder 4/10/24: 1 man for 1.25 hours at \$54.00 per | 504.10 |
| 04/30/2024 | 16834 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 04/30/2024 | 16820 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 04/30/2024 | 16882 | Total Landscape Care Irrigation Inc. | Replace bad decoder 4/29/24: 1 man for 1 hours at \$54.00 per hour for repairs | 438.50 |
| 04/30/2024 | 16892 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 4/30/24: 1 man for 1 hours at \$54.00 per hour for repairs Tucor 4 station d... | 438.50 |
| 05/31/2024 | 16929 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 05/31/2024 | 17027 | Total Landscape Care Irrigation Inc. | Replaced bad decode 5/20/24: 1 man for 1 hours at \$60.00 perhour for repairs | 420.20 |
| 05/31/2024 | 16924 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 05/31/2024 | 16936 | Total Landscape Care Irrigation Inc. | Repair broken irrigation at the end of Meeting Street | 61.50 |
| 05/31/2024 | 16946 | Total Landscape Care Irrigation Inc. | Meeting Street Irrigation support for new Hedge installed on Meeting street. Rainbird Drip line | 256.00 |
| 06/12/2024 | 17025 | Total Landscape Care Irrigation Inc. | Replace bad decoder 6/12/24: 1 man for a total of 1 hours at Tucor 4 station decoder | 420.20 |
| 06/30/2024 | 17022 | Total Landscape Care Irrigation Inc. | 6/4/24: 1 man for 1.25 hours at \$60.00 per hour for repairs | 425.50 |
| 06/30/2024 | 17023 | Total Landscape Care Irrigation Inc. | Replace bad decoder 06/04/2024 | 258.39 |
| 06/30/2024 | 17036 | Total Landscape Care Irrigation Inc. | Replace ba decoder 6/6/24: 1 man for 1 hours at \$60.00 perhour for repairs | 496.60 |
| 06/30/2024 | 17043 | Total Landscape Care Irrigation Inc. | Replaced broken rotor in median island on Cooper Creek | 312.45 |
| 06/30/2024 | 17021 | Total Landscape Care Irrigation Inc. | Repair main line break at nature trail at the end of Meeting St. | 337.06 |
| 06/30/2024 | 17096 | Total Landscape Care Irrigation Inc. | Relocated planter boxes at the end ofMeeting Street on reconnect irrigation sothey don't get bro... | 225.50 |
| 06/30/2024 | 17090 | Total Landscape Care Irrigation Inc. | Repaired main line leak at the corner of Edmonston and Charleston. | 456.88 |
| 06/30/2024 | 17125 | Total Landscape Care Irrigation Inc. | 6/28/24: 1 man for 1.25 hours at \$60.00 per | 451.40 |
| 07/03/2024 | 17015 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 6/5/24: 1 men for1.25 hours at \$60.00 per | 459.50 |
| 07/23/2024 | 17139 | Total Landscape Care Irrigation Inc. | Repair main line leak between 8226 and8222 Indigo Ridge | 1,151.48 |
| 07/23/2024 | 17140 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 7/2/24: 1 man for 1 hours at \$60.00 per hour for repairs | 444.50 |
| 07/24/2024 | 17150 | Total Landscape Care Irrigation Inc. | Replaced bad SVC | 274.30 |
| 07/25/2024 | 17167 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 444.50 |
| 07/25/2024 | 17163 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 436.40 |
| 07/26/2024 | 17178 | Total Landscape Care Irrigation Inc. | Install 3" disphragm on PS3 | 505.22 |
| 07/29/2024 | 17182 | Total Landscape Care Irrigation Inc. | Replace broken rotor in common area - Sealsland & Meeting St. | 69.00 |
| 07/30/2024 | 17200 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 496.60 |
| 07/31/2024 | 17209 | Total Landscape Care Irrigation Inc. | Replace diaphragm on master valve #1 | 490.22 |
| 07/31/2024 | 17221 | Total Landscape Care Irrigation Inc. | Dig up and repair main line leak | 1,595.08 |

Total 01-1808 · R&M Irrigation

35,214.30

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| 01-1812 · Signs | | | | | |
| | 10/17/2023 | 1496 | Signature Signs and Shapes | (2) 24" x 18" Custom signs - "EMERGENCY ACCESS". Each sign is \$270.00. Material is 1/2" thick. B... | 540.00 |
| Total 01-1812 · Signs | | | | | 540.00 |
| 01-1814 · Electricity | | | | | |
| | 10/02/2023 | 10125-44514 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 28.28 |
| | 10/02/2023 | 28666-94512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 154.23 |
| | 10/02/2023 | 80884-58453 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 76.30 |
| | 10/02/2023 | 10125-44514 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 28.50 |
| | 10/02/2023 | 28666-94512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 160.20 |
| | 11/01/2023 | 28666-94512 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 2.32 |
| | 11/01/2023 | 10125-44514 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 0.34 |
| | 12/01/2023 | 80884-58453 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 69.80 |
| | 01/02/2024 | 10125-44514 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 29.99 |
| | 01/02/2024 | 80884-58453 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 103.61 |
| | 01/02/2024 | 28666-94512 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 150.60 |
| | 04/01/2024 | 10125-44514 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 27.98 |
| | 04/01/2024 | 28666-94512 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 121.97 |
| | 04/01/2024 | 80884-58453 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 75.03 |
| | 05/01/2024 | 28666-94512 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 111.11 |
| | 05/01/2024 | 80884-58453 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 66.08 |
| | 06/03/2024 | 28184-53512 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 212.44 |
| | 06/03/2024 | 28666-94512 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 116.86 |
| | 06/03/2024 | 10125-44514 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 27.49 |
| | 06/03/2024 | 80884-58453 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 71.23 |
| | 07/02/2024 | 10125-44514 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 27.20 |
| | 07/02/2024 | 80884-58453 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 73.30 |
| | 07/02/2024 | 28666-94512 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 110.88 |
| Total 01-1814 · Electricity | | | | | 1,845.74 |
| 01-1815 · Miscellaneous Maintenance | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Rocnyx | 10.00 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Return cord for pylons | -6.66 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -28.30 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -28.30 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -6.93 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | MANATEE COUNTY LANDFIL BRADENTON FL | 30.50 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 448.40 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | THE HOME DEPOT | 41.92 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 6.93 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 36.48 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 6.48 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | AMZN Mktp US*T13QX1XD2 Amzn.com/bill WA | 101.97 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | IN *AMERICAN PRIDE ELE 941-9200875 FL | 475.00 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | SOUTHWES 5262203900281 800-435-9792 TX | 311.96 |
| | 11/01/2023 | 27211 | Gorilla Kleen Llc | 25% Deposit Community Sidewalks - Cleaned throughout the community. This does include the drivew... | 4,260.00 |
| | 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |

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| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -3.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -51.99 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -11.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.44 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 17.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 51.99 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 6.51 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.02 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 16.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 75.81 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 165.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 14.98 |
| 11/16/2023 | 27211-REMAINING PMT | Gorilla Kleen Llc | Commercial Services - Community Sidewalks cleaned throughout the community. This does include th... | 12,780.00 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.52 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 94.88 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | 1000BULBS.COM, | 143.09 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 39.92 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 25.97 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 95.34 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 39.92 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 26.48 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LOUIS PRYOR SUPPLY INC | 29.82 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAND HYATT | 273.70 |
| 12/07/2023 | Dec2023 | Douglas Pewterbaugh- Reimbursement | Dec Reimbursement | 97.93 |
| 12/22/2023 | 618243829 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE Dec 2023 | 50.00 |
| 12/29/2023 | 16351743 | Owens Electric Inc | BT-Retro-Pole-150W MED 75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE | 525.00 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | RECONYX | 10.00 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | -16.93 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 69.99 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | 1000BULBS.COM, | 59.68 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 15.39 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 27.87 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 64.31 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 8.84 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 20.25 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | LOUIS PRYOR SUPPLY INC | 9.49 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | GRAND HYATT | 10.70 |
| 02/02/2024 | 17000286 | Owens Electric Inc | 75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE 1 Labor Hours - Bucket Truck Technician | 750.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -11.46 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 35.29 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 73.12 |

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| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 54.85 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.02 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.94 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.46 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 40.25 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.76 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.12 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 12.11 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 8.99 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 32.94 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 14.97 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SMARTSIGN | 461.90 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | STARTECH | 45.02 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HELENA CHEM | 162.50 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 10.00 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 117.58 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.40 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 70.80 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.48 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -27.15 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -19.98 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 3.19 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 100.65 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 33.70 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 334.31 |
| 03/05/2024 | 618871136 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE March 2024 | 55.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 10.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 108.18 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.98 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 7.97 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.60 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.30 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 33.38 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 0.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 49.97 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.99 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 43.12 |
| 04/08/2024 | 19044815 | Owens Electric Inc | We removed an outlet located in damaged metal enclosure. Ran a temporary outlet in mighty post s... | 492.95 |
| 04/15/2024 | 407549 | Douglas Pewterbaugh- Reimbursement | Discount Lock & Key | 5.00 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SMARTSIGN | 181.03 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -0.98 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 26.68 |

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| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 41.41 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 49.93 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | TRAFFICSAFETYSTORE.COM | 330.57 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.69 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 74.90 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 43.75 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.34 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -18.87 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -17.98 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 36.85 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 16.98 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 28.14 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 22.00 |
| 06/13/2024 | 619218731 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE June 2024 | 55.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | USPS | 5.40 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SUPERIORLOCKS.COM | 47.20 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 8.28 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | STAPLES | 3.24 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | WHOLEFDS | 5.75 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.96 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SP CHEAP SPRINKLERS HTTPSHEAPSPR GA | 685.67 |
| 07/10/2024 | 07.10.24 | Douglas Pewterbaugh- Reimbursement | Home Depot Reimbursement Attached is a receipt for repairs to replace one of the ceiling lights ... | 9.99 |
| Total 01-1815 · Miscellaneous Maintenance | | | | 26,067.44 |
| 01-1816 · Security | | | | |
| 10/06/2023 | 733532 | Envera Systems | Virtual Gate Guard Monitoring 09/01/2023-10/02/2023 | 6,684.80 |
| 01/19/2024 | 17647 | Envera Systems | Overpayment (services canceled) | -3,092.50 |
| Total 01-1816 · Security | | | | 3,592.30 |
| 01-1817 · Utility - Irrigation | | | | |
| 10/02/2023 | 28184-53512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 196.61 |
| 10/02/2023 | 23503-29302 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 955.73 |
| 10/02/2023 | 61184-59301 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 915.48 |
| 10/02/2023 | 85676-20409 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 25.66 |
| 10/02/2023 | 61184-59301 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 1,053.94 |
| 11/01/2023 | 61184-59301 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 51.21 |
| 11/01/2023 | 23503-29302 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 84.20 |
| 11/01/2023 | 28184-53512 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 83.51 |
| 11/01/2023 | 85676-20409 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 91.92 |
| 12/01/2023 | 10125-44514 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 1.36 |
| 12/01/2023 | 28184-53512 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 151.20 |
| 12/01/2023 | 85676-20409 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 228.63 |
| 12/01/2023 | 23503-29302 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 1,313.08 |
| 12/01/2023 | 53322-87308 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 830.43 |
| 01/02/2024 | 28184-53512 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 197.92 |
| 01/02/2024 | 85676-20409 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 112.85 |

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| 01/02/2024 | 61184-59301 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 870.50 |
| 01/02/2024 | 23503-29302 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 1,200.13 |
| 02/01/2024 | 28184-53512 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 159.31 |
| 02/01/2024 | 53322-87308 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 650.41 |
| 02/01/2024 | 23503-29302 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 705.24 |
| 02/01/2024 | 61184-59301 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 922.81 |
| 02/01/2024 | 10125-44514 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 28.24 |
| 02/01/2024 | 80884-58453 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 82.83 |
| 02/01/2024 | 28666-94512 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 134.03 |
| 02/01/2024 | 85676-20409 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 49.14 |
| 03/01/2024 | 23503-29302 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 582.11 |
| 03/01/2024 | 28184-53512 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 60.44 |
| 03/01/2024 | 28666-94512 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 119.62 |
| 03/01/2024 | 53322-87308 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 484.37 |
| 03/01/2024 | 80884-58453 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 79.60 |
| 03/01/2024 | 61184-59301 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 950.23 |
| 03/01/2024 | 10125-44514 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 28.33 |
| 03/01/2024 | 85676-20409 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 25.76 |
| 04/01/2024 | 85676-20409 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 25.86 |
| 04/01/2024 | 61184-59301 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 744.54 |
| 04/01/2024 | 23503-29302 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 595.38 |
| 04/01/2024 | 28184-53512 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 49.39 |
| 05/01/2024 | 61184-59301 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 762.25 |
| 05/01/2024 | 23503-29302 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 744.11 |
| 05/01/2024 | 85676-20409 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 43.09 |
| 05/01/2024 | 10125-44514 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 27.45 |
| 05/01/2024 | 28184-53512 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 56.10 |
| 06/03/2024 | 61184-59301 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 1,025.88 |
| 06/03/2024 | 85676-20409 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 256.19 |
| 06/03/2024 | 23503-29302 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 1,210.83 |
| 07/02/2024 | 85676-20409 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 66.31 |
| 07/02/2024 | 61184-59301 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 692.74 |
| 07/02/2024 | 28184-53512 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 156.03 |
| 07/02/2024 | 23503-29302 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 932.93 |
| Total 01-1817 · Utility - Irrigation | | | | 20,815.91 |
| 01-1818 · Utility - Water & Sewer | | | | |
| 10/02/2023 | 53322-87308 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 492.65 |
| 10/02/2023 | 28184-53512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 218.79 |
| 11/01/2023 | 53322-87308 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 168.83 |
| 11/16/2023 | 188583-112606 | Manatee County Utilities Department | Account #188583-112606BILLING DATE: 16-NOV-2023 | 157.42 |
| 01/02/2024 | 53322-87308 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 688.44 |
| 03/22/2024 | 100171141 | Manatee County Utilities Department | Account #10017114102/12- 03/12 | 143.42 |
| 04/01/2024 | 53322-87308 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 797.74 |
| 04/19/2024 | 100171141 | Manatee County Utilities Department | Service Dates: 03/13 - 04/11 (30 Days) SERVICE ADDRESS 7900 CHARLESTON ST | 37.98 |
| 05/01/2024 | 53322-87308 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 557.08 |

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| 05/21/2024 | 100171141 | Manatee County Utilities Department | Account #100171141 04/12 - 05/12 (31 Days) | 38.80 |
| 06/03/2024 | 53322-87308 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 963.63 |
| 06/19/2024 | 100171141 | Manatee County Utilities Department | Account #100171141 Service Period 05/13 - 06/09 (28 Days) | 39.17 |
| 07/02/2024 | 53322-87308 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 609.58 |
| Total 01-1818 · Utility - Water & Sewer | | | | 4,913.53 |
| 01-1819 · R&M - Landscaping | | | | |
| 03/13/2024 | 111808 | Total Landscape Care Inc. | Landscape Enhancement for MeetingStreet, tear out existing debris left behindfrom tear out. Requ... | 1,555.00 |
| 03/25/2024 | 3051 | Apex Tree and Landscape | Mulch removal. Haul away wood debris piles. | 1,100.00 |
| Total 01-1819 · R&M - Landscaping | | | | 2,655.00 |
| 01-1824 · R&M - Pump Station | | | | |
| 10/06/2023 | 22863 | Water Equipment Technologies | Pump Station #5 | 500.00 |
| 10/31/2023 | 23076 | Water Equipment Technologies | Pump Station #4 Field service to check out pressure issues with the VFD at pumpstation #4, found... | 375.00 |
| 10/31/2023 | 23069 | Water Equipment Technologies | Pump Station #3 Field service to check out pump station #3. Pressure wasfluctuating while runnin... | 125.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 72.15 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | IN*JOSLIN INDUSTRIAL | 75.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | DRIP DEPOT | 599.90 |
| 12/07/2023 | 23243 | Water Equipment Technologies | Irrigation System PS1 | 250.00 |
| 01/09/2024 | 23398 | Water Equipment Technologies | Field service to check pump station #3 not shutting down.Adjusted the minimum speed of the VFD L... | 312.50 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | TRIPLE K IRRI | 346.37 |
| 02/19/2024 | 23680 | Water Equipment Technologies | Field service to check pump station #5, found system tripped.System had tripped on PID fault, re... | 375.00 |
| 02/28/2024 | 23714 | Water Equipment Technologies | Pump Station #5 | 500.00 |
| 03/28/2024 | 23859 | Water Equipment Technologies | Pump Station #3 | 165.32 |
| 03/29/2024 | 23864 | Water Equipment Technologies | Field service to pull and inspect suction line for pump station #5.Cleaned perforated screen as ... | 1,125.00 |
| 04/10/2024 | 23944 | Water Equipment Technologies | Pump Station #5 Suction Line | 1,362.52 |
| 04/22/2024 | 24044 | Water Equipment Technologies | Field service to check out pump station #2 VFD. Verified setpoint was set at 70 PSI, everything ... | 125.00 |
| 04/22/2024 | 24045 | Water Equipment Technologies | Field service to set low feedback alarm to shut pump down if thepressure drops below 30 PSI for ... | 125.00 |
| 04/24/2024 | 24058 | Water Equipment Technologies | Field service to install customer supplied spare VFD on pumpstation #3, wired up, programmed and... | 342.63 |
| 04/24/2024 | 24060 | Water Equipment Technologies | Field service to furnish and install hot stop on pump station #5 to protect from over heat. Wire... | 657.14 |
| 05/07/2024 | 24127 | Water Equipment Technologies | Field service to re-plumb pump station #5 suction line.Re-configured VFD for hot stop, primed an... | 1,112.50 |
| 05/07/2024 | 24128 | Water Equipment Technologies | Field service to furnish and install an additional 40' of dischargepipe on well #1 discharge int... | 375.00 |
| 05/15/2024 | 24159 | Water Equipment Technologies | Pump Station #3 Field service to start up pump station #3 after power wasrepaired. Started up, v... | 250.00 |
| 06/12/2024 | 1240612539 | Hershman Plumbing Inc | Install 2 new 2" PVC Ball Valves on Pump System that fills two lakes | 2,480.00 |
| 07/08/2024 | 179969 | Hoover Pumping Systems Corporation | Description Concrete post replacement **Hoover is not responsible for any additional costs or wa... | 46,152.73 |
| Total 01-1824 · R&M - Pump Station | | | | 57,803.76 |
| 01-1826 · Cable / Internet / Phone | | | | |
| 10/04/2023 | 94135801721231085 | Frontier Communication Acct#1231085 | Account Number 941-358-0172-123108-5NOTICE OF ACCOUNT PAST DUE- (Paying on Behalf of HOA until f... | 467.82 |
| 10/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 10/13/23 to 11/12/23 | 194.51 |
| 10/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 10/19/23 to 11/18/23 | 215.51 |
| 10/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 10/28/23 to 11/27/23 | 145.06 |
| 11/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 11/13/23 to 12/12/23 | 194.51 |
| 11/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 11/13/23 to 12/12/23 | 194.51 |
| 11/16/2023 | 2098578101723 | Spectrum Acct#8578 | Service from 10/17/23 through 11/16/23 Account Number: 8337 12 013 2098578 | 108.94 |
| 11/16/2023 | 2062830101723 | Spectrum Acct#2830 | Service from 10/17/23 through 11/16/23 Account Number: 8337 12 013 2062830 | 108.94 |
| 11/17/2023 | 2098578111723 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 11/17/23 through 12/16/23 | 108.94 |
| 11/17/2023 | 2062830111723 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 11/17/23 through 12/16/23 | 108.94 |

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| 11/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 11/19/23 to 12/18/23 | 215.51 |
| 11/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 11/19/23 to 12/18/23 | 215.51 |
| 11/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 11/28/23 to 12/27/23 | 161.24 |
| 12/17/2023 | 2062830121723 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 12/17/23 through 01/16/24 | 108.94 |
| 12/17/2023 | 2098578121723 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 12/17/23 through 01/16/24 | 108.94 |
| 12/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 12/28/23 to 01/27/24 | 161.48 |
| 01/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 01/13/24 to 02/12/24 | 118.32 |
| 01/17/2024 | 2062830011724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 01/17/24 through 02/16/24 | 108.94 |
| 01/17/2024 | 2098578011724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 01/17/24 through 02/16/24 | 108.94 |
| 01/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0009-111611-5 Local Service from 01/19/24 to 02/18/24 | 215.56 |
| 01/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 01/28/24 to 02/27/24 | 161.50 |
| 02/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Local Service from 02/02/24 to 03/01/24 | 90.98 |
| 02/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 02/13/24 to 03/12/24 | 167.24 |
| 02/17/2024 | 2098578021724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 02/17/24 through 03/16/24 | 113.94 |
| 02/17/2024 | 2062830021724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 02/17/24 through 03/16/24 | 113.94 |
| 02/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 02/13/24 to 03/12/24 | 215.56 |
| 02/29/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 02/28/24 to 03/27/24 | 161.50 |
| 03/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Local Service from 03/02/24 to 04/01/24 | 89.98 |
| 03/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 03/13/24 to 04/12/24 | 167.24 |
| 03/17/2024 | 2098578031724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2062830031724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2098578031724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2062830031724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/19/2024 | 9413590009116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 03/19/24 to 04/18/24 | 215.56 |
| 03/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 03/28/24 to 04/27/24 | 173.50 |
| 04/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 04/02/24 to 05/01/24 | 89.98 |
| 04/17/2024 | 2098578041724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 04/17/24 through 05/16/24 | 113.94 |
| 04/17/2024 | 2062830041724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 04/17/24 through 05/16/24 | 113.94 |
| 04/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 04/19/24 to 05/18/24 | 219.57 |
| 04/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 04/28/24 to 05/27/24 | 158.29 |
| 05/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 05/02/24 to 06/01/24 | 93.47 |
| 05/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 05/13/24 to 06/12/24 | 352.44 |
| 05/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 05/19/24 to 06/18/24 | 236.86 |
| 06/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 06/02/24 to 07/01/24 | 93.47 |
| 06/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 06/13/24 to 07/12/24 | 167.96 |
| 06/17/2024 | 2062830061724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 06/17/24 through 07/16/24 | 113.94 |
| 06/17/2024 | 2098578061724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 06/17/24 through 07/16/24 | 113.94 |
| 06/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 06/19/24 to 07/18/24 | 219.57 |
| 06/21/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 05/28/24 to 06/27/24 | 158.29 |
| 07/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 07/02/24 to 08/01/24 | 202.34 |
| Total 01-1826 · Cable / Internet / Phone | | | | 7,945.76 |
| 01-1832 · Roadways - Contingency/Reserve | | | | |
| 10/12/2023 | 101223-1 | Site Masters of Florida, LLC | Meeting Street - Turnaround - Work Commenced 10/9/23 | 10,560.00 |
| 10/30/2023 | 103023-1 | Site Masters of Florida, LLC | Meeting Street- Turnaround | 15,840.00 |
| 11/28/2023 | 112823-1 | Site Masters of Florida, LLC | Meeting Street - Turnaround | 1,050.00 |

University Place Community Development District
Expenditures
October 2023 through July 2024

| | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|------------------|---------------------------------------|--|-------------------|
| | 02/27/2024 | 022724-1 | Site Masters of Florida, LLC | Entrance Traffic Separator 50% deposit | 2,250.00 |
| | 03/18/2024 | 031224-2 | Site Masters of Florida, LLC | Entrance Traffic Separator- Final Payment | 2,250.00 |
| | 06/07/2024 | 060724-1 | Site Masters of Florida, LLC | Wheel Stops and Sidewalk RepairsRemoved and replaced 2 sidewalk panels and underlying roots at 7... | 2,750.00 |
| Total 01-1832 · Roadways - Contingency/Reserve | | | | | 34,700.00 |
| 01-1833 · Gate - Contingency/Reserve | | | | | |
| | 10/27/2023 | 23-2138 | Sarasota Gate Access | REMOUNT THE BARRIER ARM TOWERS | 4,450.00 |
| | 10/31/2023 | 11490968 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Key Fobs - Bradenton, FL - ACS-10/06/2023--10/12/2023 | 1,520.56 |
| | 11/29/2023 | 23-2234 | Sarasota Gate Access | Client states the Honore gates barrier arm not lighting.Troubleshoot and found wiring issue. Repa... | 360.00 |
| | 12/11/2023 | 23-2291 | Sarasota Gate Access | Client states Honore back gate reader not working properly.states client has to move vehicle bac... | 360.00 |
| | 12/15/2023 | 23-2317 | Sarasota Gate Access | Client states the LEDs are not working on the CooperCreek visitor arm. Also, the red/green light... | 587.00 |
| | 12/31/2023 | 11570236 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-12/01/2 Invoice Period ... | 6,139.83 |
| | 01/05/2024 | 24-2380 | Sarasota Gate Access | Installed EMS receiver and fixed LED strip at Main Gate.Tested and working as designed. NOTE: Fo... | 526.50 |
| | 03/13/2024 | 24-2649 | Sarasota Gate Access | Client states EMS having trouble accessing the property.Troubleshoot and found the emergency radi... | 495.00 |
| | 04/10/2024 | 24-2770 | Sarasota Gate Access | Client states when the right-side barrier arm at Honore gateis put in auto mode the gate and bar... | 480.00 |
| | 04/18/2024 | 24-2789 | Sarasota Gate Access | Client states EMS still unable to access gates. 2. TheIron swing gate resident side at Cooper Cr... | 360.00 |
| | 04/22/2024 | 24-2808 | Sarasota Gate Access | Front resident barrier arm stuck in the open position. Also,back gate swing gate stuck open entr... | 360.00 |
| | 04/25/2024 | 24-2833 | Sarasota Gate Access | The Iron swing gate resident side at Cooper Creek is stuckopen. Found faulty APE, replaced APE a... | 340.00 |
| | 04/25/2024 | 24-2832 | Sarasota Gate Access | Client states the resident barrier arm at Cooper Creek isstuck open. Per previous service call, ... | 2,160.00 |
| | 04/26/2024 | 11702791 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-01/01/2 Invoice Period ... | 6,139.83 |
| | 04/26/2024 | 11702789 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Change Order - ACS Controllers (x6)-03/01/2024--03/31/ | 6,328.85 |
| | 04/26/2024 | 11702790 | Securitas Security Services USA, Inc. | TS-PKG1 University Place (Change order, Rewire) - Bradenton, FL - ACS-02/01/2024 Invoice Period ... | 6,328.85 |
| | 04/30/2024 | 11714445 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-01/01/2 Invoice Period ... | 6,328.85 |
| | 05/02/2024 | 24-2866 | Sarasota Gate Access | Client states Exit swing gate at main entrance not closing.Found rodent had chewed up wires in o... | 375.00 |
| | 05/06/2024 | 7001 | ASE Integrations LLC | BAI 440 Reader BAI 440 Reader Wegand Board Magnetic Magnetic Arm Spring Replacements Northstar ... | 6,000.00 |
| | 05/08/2024 | 10 | Sarasota Gate Access | Installed Barrier arm at Honore Entry Gate | 767.00 |
| | 05/08/2024 | 9 | Sarasota Gate Access | Cooper Creek Resident Entry | 942.00 |
| | 05/31/2024 | 11756474 | Securitas Security Services USA, Inc. | Invoice Period 05/01/2024 - 05/31/2024 | 6,328.85 |
| | 06/03/2024 | 7030 | ASE Integrations LLC | Sure-Fi DS006-Kit Labor Hours Trove Wall Mounted Enclosure | 6,950.00 |
| | 06/05/2024 | 243021 | Sarasota Gate Access | Client states the barrier arm not closing or opening intermittently at residence entry at main gate | 1,751.95 |
| | 06/30/2024 | 11792134 | Securitas Security Services USA, Inc. | Invoice Period 06/01/2024 06/30/2024 | 6,328.85 |
| | 07/03/2024 | 243109 | Sarasota Gate Access | Client states the Honore Entrance gates are out ofSynch Troubleshoot and found relays on control ... | 2,914.95 |
| Total 01-1833 · Gate - Contingency/Reserve | | | | | 75,623.87 |
| 01-1835 · Irrigation-Contingency/Reserve | | | | | |
| | 04/19/2024 | 15997-43959 | Hoover Pumping Systems Corporation | 35% Deposit Replacement Irrigation Pump System Stainless Steel Control Panel with Air Conditioner | 26,179.85 |
| Total 01-1835 · Irrigation-Contingency/Reserve | | | | | 26,179.85 |
| 01-1867 · Merchant bankcard fees | | | | | |
| | 03/04/2024 | | Bank United Merchant Fees | merchant bankcard fee | 27.95 |
| | 04/03/2024 | | Bank United Merchant Fees | merchant bankcard fee | 27.95 |
| | 05/03/2024 | | BankUnited Credit Card | Bankcard fees | 27.95 |
| | 06/03/2024 | | Bank United Merchant Fees | bank card fees | 77.90 |
| | 07/03/2024 | | BankUnited Credit Card | bank card fees | 27.95 |
| Total 01-1867 · Merchant bankcard fees | | | | | 189.70 |
| Total Expenditures | | | | | 537,742.26 |

**University Place CDD
Debt Service (Series 2022) Profit & Loss Report July 2024**

| | Annual Budget 10/1/23 - 9/30/24 | Actual Jul-24 | Year To Date Actual 10/1/23 - 7/31/24 |
|----------------------------|--|--------------------------|--|
| Revenues | | | |
| Interest Income | 100 | 550 | 8,740 |
| NAV Tax Collection | 269,715 | 3,053 | 271,377 |
| Bond Prepayments | 0 | 0 | 0 |
| Total Revenues | \$ 269,815 | \$ 3,603 | \$ 280,117 |
| Expenditures | | | |
| Principal Payments | 214,900 | 0 | 214,900 |
| Interest Payments | 52,107 | 0 | 54,815 |
| Bond Redemption | 2,808 | 0 | 0 |
| Total Expenditures | \$ 269,815 | \$ - | \$ 269,715 |
| Excess/ (Shortfall) | \$ - | \$ 3,603 | \$ 10,402 |

| | |
|---|---------------|
| Debt Service Fund Balance As Of 9/30/23 | \$ 121,611.92 |
|---|---------------|

| | |
|--|----------------------|
| Revenue Fund Balance As Of 7/31/24 | \$ 101,989.52 |
| Reserve Fund Balance As Of 7/31/24 | \$ 26,971.50 |
| A/R Non Ad Valorem Receipts Balance As Of 7/31/24 | \$ 3,053.12 |
| Total Debt Service Fund Balance As Of 7/31/24 | \$ 132,014.14 |

| | |
|--|--------------|
| Series 2022 Bond Balance As Of 7/31/24 | \$ 1,960,300 |
|--|--------------|

**UNIVERSITY PLACE CDD
TAX COLLECTIONS
2023-2024**

| # | ID# | PAYMENT FROM | DATE | FOR | Tax Collect Receipts | Interest Received | Commissions Paid | Discount | Net From Tax Collector | O & M Assessment Income (Before Discounts & Fee) | Debt Assessment Income (Before Discounts & Fee) | O & M Assessment Income (After Discounts & Fee) | Debt Assessment Income (After Discounts & Fee) | Debt Assessments Paid to Trustee |
|----|-----|------------------------------|----------|--------------------|----------------------|-------------------|------------------|----------------|------------------------|--|---|---|--|----------------------------------|
| | | | | | | | | | \$ 1,072,510.00 | \$782,494.00 | \$ 290,016.00 | \$782,494.00 | \$ 290,016.00 | |
| | | | | | | | | | \$ 997,434.00 | \$727,719.00 | \$269,715.00 | \$727,719.00 | \$ 269,715.00 | \$ 269,715.00 |
| 1 | 1 | Manatee County Tax Collector | 11/09/23 | NAV Taxes | \$ 3,254.39 | | \$ (93.73) | \$ (130.18) | \$ 3,030.48 | \$ 2,348.95 | \$ 905.44 | \$ 2,187.34 | \$ 843.14 | \$ 843.14 |
| 2 | 2 | Manatee County Tax Collector | 11/22/23 | NAV Taxes | \$ 26,697.93 | | \$ (768.90) | \$ (1,067.92) | \$ 24,861.11 | \$ 19,425.28 | \$ 7,272.65 | \$ 18,088.82 | \$ 6,772.29 | \$ 6,772.29 |
| 3 | 3 | Manatee County Tax Collector | 12/07/23 | NAV Taxes | \$ 234,188.60 | | \$ (6,744.63) | \$ (9,367.54) | \$ 218,076.43 | \$ 173,293.84 | \$ 60,894.76 | \$ 161,371.23 | \$ 56,705.20 | \$ 56,705.20 |
| 4 | 4 | Manatee County Tax Collector | 12/14/23 | NAV Taxes | \$ 627,481.29 | | \$ (18,071.47) | \$ (25,099.25) | \$ 584,310.57 | \$ 455,520.33 | \$ 171,960.96 | \$ 424,180.53 | \$ 160,130.04 | \$ 160,130.04 |
| 5 | 5 | Manatee County Tax Collector | 01/29/24 | NAV Taxes/Interest | \$ 113,813.20 | \$ 1,524.91 | \$ (3,311.97) | \$ (3,414.40) | \$ 108,611.74 | \$ 83,339.30 | \$ 31,998.81 | \$ 78,479.69 | \$ 30,132.05 | \$ 30,132.05 |
| 6 | 6 | Manatee County Tax Collector | 02/13/24 | NAV Taxes | \$ 14,007.55 | | \$ (411.82) | \$ (280.15) | \$ 13,315.58 | \$ 10,110.35 | \$ 3,897.20 | \$ 9,610.92 | \$ 3,704.66 | \$ 3,704.66 |
| 7 | 7 | Manatee County Tax Collector | 03/19/24 | NAV Taxes | \$ 7,810.52 | | \$ (231.97) | \$ (78.10) | \$ 7,500.45 | \$ 5,637.47 | \$ 2,173.05 | \$ 5,413.68 | \$ 2,086.77 | \$ 2,086.77 |
| 8 | 8 | Manatee County Tax Collector | 04/24/24 | NAV Taxes/Interest | \$ 26,838.27 | \$ 455.36 | \$ (805.14) | \$ (0.10) | \$ 26,488.39 | \$ 20,313.16 | \$ 6,980.47 | \$ 19,713.67 | \$ 6,774.72 | \$ 6,774.72 |
| 9 | 9 | Manatee County Tax Collector | 05/23/24 | NAV Taxes | \$ 4,352.74 | | \$ (130.58) | | \$ 4,222.16 | \$ 3,141.73 | \$ 1,211.01 | \$ 3,047.48 | \$ 1,174.68 | \$ 1,174.68 |
| 10 | 10 | Manatee County Tax Collector | 06/18/24 | NAV Taxes | \$ 2,723.52 | | \$ (81.70) | | \$ 2,641.82 | \$ 1,965.78 | \$ 757.74 | \$ 1,906.81 | \$ 735.01 | \$ 735.01 |
| 11 | 11 | Manatee County Tax Collector | 06/27/24 | NAV Taxes | \$ 11,008.98 | | \$ (330.27) | | \$ 10,678.71 | \$ 8,619.18 | \$ 2,389.80 | \$ 8,360.60 | \$ 2,318.11 | \$ 2,318.11 |
| 12 | | | | | | | | | \$ - | | | | | \$ - |
| 13 | | | | | | | | | \$ - | | | | | \$ - |
| 14 | | | | | | | | | \$ - | | | | | \$ - |
| | | | | | \$ 1,072,176.99 | \$ 1,980.27 | \$ (30,982.18) | \$ (39,437.64) | \$ 1,003,737.44 | \$ 783,715.37 | \$ 290,441.89 | \$ 732,360.77 | \$ 271,376.67 | \$ 271,376.67 |

Assessment Roll Total:
\$1,072,511.13

**O&M Assessment
Roll Total:**
\$782,494.02

**Debt Assessment
Roll Total:**
\$290,017.11

Collections
99.97%

Note: \$1,072,510, \$782,494 and \$290,016 are 2023/2024 Budgeted assessments before discounts and fees.
\$997,434, \$727,719 and \$269,715 are 2023/2024 Budgeted assessments after discounts and fees.

| | |
|-----------------|-----------------|
| \$ 1,072,176.99 | |
| \$ 1,980.27 | \$ 1,003,737.44 |
| \$ (783,715.37) | \$ (732,360.77) |
| \$ (290,441.89) | \$ (271,376.67) |
| \$ - | \$ - |