

*Stoneybrook South  
Community Development District*

*Agenda*

*February 3, 2020*

# AGENDA

# *Stoneybrook South*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

January 27, 2020

Board of Supervisors  
Stoneybrook South  
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Stoneybrook South Community Development District will be held **Monday, February 3, 2020 at 10:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Business Administration
  - A. Approval of Minutes of the December 2, 2019 Meeting
  - B. Consideration of Check Register
  - C. Balance Sheet and Income Statement
4. Business Items
  - A. Discussion of Lake Fountain Proposals
  - B. Discussion of Advertising on Benches
5. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Field Manager
6. Supervisor's Requests & Audience Comments
7. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is Business Administration. Section A is the approval of the minutes of the December 2, 2019 meeting. The minutes are enclosed for your review. Section B includes the check register for consideration and Section C includes the balance sheet and income statement for your review.

The fourth order of business is the Business Items. Section A is the discussion of lake fountain proposals. The proposals are enclosed for your review. Section B is the discussion of advertising on the benches on CDD common area property. This is an open discussion item.

The fifth order of business is Staff Reports. Section D includes a copy the Field Manager's Report for your review.

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

Sincerely,



George S. Flint  
District Manager

Cc: Tracy Robin, District Counsel  
David Reid, District Engineer  
Alan Scheerer, Field Manager

Enclosures

## SECTION III

# SECTION A

MINUTES OF MEETING  
STONEBROOK SOUTH  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook South Community Development District was held Monday, December 2, 2019 at 10:00 a.m. at the Oasis Club, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896.

Present and constituting a quorum were:

Basan Nembirkow	Chairman
Robert DiCocco	Vice Chairman
Patricia Newberry	Assistant Secretary
Mike Wilson	Assistant Secretary
Chris Manjourides	Assistant Secretary

Also present were:

George Flint	District Manager
Vivek Babbar via phone	District Counsel
Dave Reid	District Engineer
Alan Scheerer	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order, all five members of the Board were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: We have no members of the public here to provide comment, so we will move on to the next item.

**THIRD ORDER OF BUSINESS**

**Business Administration**

A. Approval of Minutes of the October 7, 2019 Board of Supervisors Meeting

Mr. Flint: You have the minutes from the October 7, 2019 meeting. Did the Board have any questions or comments on those? Hearing no comments, I would ask for a motion to approve.

On MOTION by Mr. Nembirkow, seconded by Ms. Newberry, with all in favor, the Minutes of the October 7, 2019 Board Meeting, were approved.

**B. Consideration of Check Register**

Mr. Flint: Next is the check register for October 1st through November 26th, totaling \$93,186.48. Did the Board have any questions on the check register?

Mr. Nembirkow: I did not.

Mr. Flint: You can see several transfers to the Debt Service Fund where it says Stoneybrook South CDD and U.S. Bank, that’s just moving debt service assessments that we received from the County to the Trustee to pay Debt Service. So, they are not operating expenses. If there are no questions, is there a motion to approve it?

On MOTION by Ms. Newberry seconded by Mr. Wilson, with all in favor, the Check Register totaling \$93,186.48, was approved.

**C. Balance Sheet and Income Statement**

Mr. Flint: You have the Balance Sheet and Income Statement, these are unaudited. This is the first month of Fiscal Year 2020, which is the month of October. No action is required on the financials. If you have any questions, we can discuss those. Hearing none, we will move to business items.

**FOURTH ORDER OF BUSINESS**

**Business Items**

**A. Consideration of Proposals for Bunker Drive Enhancements**

Mr. Scheerer: At the last meeting the Board brought to our attention that there was newly formed cart path through the turf off the bunker. We brought you a couple of different options as you can see by the map, if you wanted to add a cart path and create a new cart path there. We went with the same company that the Board approved to do the last cart path and it’s \$11,330. The easier, less expensive, method would be just to continue the hedge. Not that the hedge was ever removed, there just wasn’t a hedge there. We could continue that hedge line, add a little irrigation, and some mulch and some plants and basically block that area off from anybody driving through it, at a cost of \$1,883.

Mr. Manjourides: The problem I have, is that the cart path is before the gate.

Mr. DiCocco: That’s what I’m thinking too.

Mr. Manjourides: And if you make a path there, somebody's going to drive their cart up there to get around the gate. It's a security risk. I would be in favor of putting the hedge back.

Mr. DiCocco: I agree.

Mr. Flint: Then we would need a motion to approve the Down to Earth proposal, if that's the direction you want to go.

Ms. Newberry: I move to do the DTE proposal.

On MOTION by Ms. Newberry, seconded by Mr. DiCocco, with all in favor, the Agreement with Down To Earth to Provide Landscape Maintenance Services for \$1,883, was approved.

Mr. Manjourides: In that proposal, is it to fix the grass that's already dug up?

Mr. Scheerer: They already replaced the sod in the front portion of that area, but anything on the back side, no.

Mr. Manjourides: Well, you should add something to that next time.

Mr. DiCocco: Well, maybe it will grow back.

Mr. Sheerer: It's unirrigated Bahia back there, what we are dealing with on the front side is irrigated St. Augustine. So that St. Augustine grass has already been replaced. What we would do is just create the bed line, to tie in and that Bahia turf on the back should all come back without any expense.

**B. Consideration of Resolution 2020-01 Amending the Fiscal Year 2019 Budget**

Mr. Flint: Next is a budget amendment, Resolution 2020-01 Amending the Fiscal Year 2019 Budget. The statutes require the Board, if your total expenses exceed your total budget, you have to process a budget amendment. So, we have prepared this budget amendment to basically true up your revenue and expenses. The two-line items that stick out are the streetlights and the reclaim water. In regard to streetlights, we would be under except when we took this District over from the prior manager, they were carrying deposits as an asset on the balance sheet. There were utility deposits they had never actually been expensed, they were on the balance sheet as an asset, but never expensed. So, the auditors asked that we clean that up and expense those deposits. As a result of that, part of that \$50,000 went to streetlights, part of it went to reclaim water, which had an impact on both of those line items. We shouldn't see that next year. The other issue on the reclaim water is we had a couple of mainline breaks that we don't know how

long they were broken, but we had several accounts that were three or four times normal for a couple of months. So the combination of the deposits, that and the fact that we did have some dry periods where Down to Earth was probably watering more than we would have liked them to. When we found out they were watering in excess of what we believed was reasonable, we asked them to scale that back too. So, there are several factors that impact the reclaimed, and then the streetlights the deposit issue really impacted that. Otherwise, the other items aren't too bad, we did take some money out of some of the other line items that were under spent to try to balance those overages.

Mr. Wilson: Where is the rest of it coming from?

Mr. Flint: When we adopted the budget, we were just recognizing \$23,000 of carry forward. We have a lot more than that. We don't appropriate our fund balances, they are on the balance sheet, but we only appropriate enough for the fund balance to balance the budget. So, instead of recognizing the \$23,000, we recognized \$89,000 of it. If you look at your balance sheet, we've got very healthy reserves. We have fund balance; in the SunTrust operating account we have \$1.5 million dollars.

Mr. Nembirkow: So, next year the deposit issue will wash away.

Mr. Flint: Yes, it actually was an adjusting entry after the fiscal year. This October financial is unaudited, it still reflects the \$50,000 there as an asset. That will be adjusted the next time you see it. Did the Board have any questions on that?

Mr. Manjourides: Yeah, I have a couple. The attorney's fee went down \$11,000. Why is that?

Mr. Flint: We have a budget of \$15,000, we're projecting we are going to spend around \$4,000. So, we are taking that \$11,000 difference and we using it to balance the other line items that are over. And the attorney's fees we really don't know, because they are based on hourly, they don't get paid a contingency fee, or a retainer. They get paid based on actual billing time. So, depending on how many meetings you have, and whether there's plats and other things that may need to be prepared, or litigation, we just budget \$15,000. Some years, it might be close to that, some years it may be closer to \$5,000.

Mr. Manjourides: The other one was the mulching went up \$5,000.

Mr. Flint: We had \$15,000 budgeted; we are projecting about \$20,000.

Mr. Scheerer: We had \$15,000 budgeted, we thought it was a miss entry into the Stoneybrook South from the Stoneybrook South at ChampionsGate, it turned out that when we went back and met with Down to Earth, they used way more cubic foot of mulch during that last year which elevated the costs by \$5,000. So now, with the new landscape contract it doesn't matter if they need more mulch, we have a set fee.

Mr. Manjourides: What about the tree trimming? Why did they go up 50%?

Mr. Scheerer: Well, tree trimming was a billable extra last year, so whatever trees we had to trim, they charged us per tree. So, this year, the Washingtonians were just trimmed and that's now in your fee, there's no ad-ons and no extras. We shouldn't see any extra unless we want to do something that's outside of the actual budget.

Mr. Manjourides: So now it's not per tree, its' just the whole place?

Mr. Scheerer: Yes. We can look at it after, but I brought the fee summaries with me.

Mr. Manjourides: I just wondered why it went up 50%, same thing with the irrigation repairs.

Mr. Flint: That's an unknown. You can't anticipate a mainline break.

Mr. Scheerer: There were actually a couple of them, and we don't know how long they were leaking before they actually showed themselves. There's one pictured in my Manager's report for today, but we get a lot of odds and ends repairs out here on a weekly basis.

Mr. Flint: We are trying to see if we can get a credit for some of the excess usage based on the irrigation repairs that were made. So, we are communicating and providing evidence of the repair costs and those sort of things to see if we can get some adjustment on those high months, but we don't know if we are going to get that or not. If we do, then we will adjust our actuals at that point. So, that's still an unknown.

Mr. Manjourides: Wetland monitoring, you are not going to have any at all now?

Mr. Flint: It's a combination of the fact that we've probably been released and some of the wetlands, when the new district was created, some of those areas were carved out and included in the new district. So, the obligations probably went away with that adjustment.

Mr. Manjourides: That's not considered the ponds here?

Mr. Flint: No. Any other questions? If not is there a motion to approve Resolution 2020-01?

On MOTION by Ms. Newberry, seconded by Mr. Wilson, with all in favor, Resolution 2020-01 Amending the Fiscal Year 2019 Budget, was approved.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Mr. Flint: Vivek, do you have anything for the Board?

Mr. Babbar: No formal reports for the Board.

Mr. Flint: Any questions for Counsel? Hearing none,

**B. District Engineer**

Mr. Flint: Anything new, Dave?

Mr. Reid: No. Well, for ponds 15 and 16, I did find the depths of those from the permit history.

Mr. Nembirkow: So, how deep are they?

Mr. Reid: They are about 15-feet deep.

Mr. Nembirkow: So, then Mike is going to be able to do the fountain we are talking about?

Mr. Reid: I don't know anything about a fountain. Those aren't CDD maintained.

Mr. Sheerer: They are CDD owned, and golf course maintained.

Mr. Reid: Is the HOA wanting to put the fountains in?

Ms. Newberry: Chris was asking about it.

Mr. Flint: We can do a license agreement. We would have to do a license agreement if they are going to be the ones putting the fountain in and paying the electric bill and maintaining it. We could do an agreement with either the golf course or the HOA, depending on who the entity is that's paying for it, or the CDD can put it in and maintain it. The only issue with the CDD doing that is, then everyone might want one might want one in their pond.

Mr. Nembirkow: This one here though particularly because it's the signature golf course. Chris was looking at that and having that aerated.

Mr. Flint: Yeah, if they want to do that we can. Vivek will agree, he can prepare an agreement between the CDD and the golf course, and that agreement would allow them to install and maintain it. It would have language in there that would allow us to maintain it or remove it if

they don't do it. It would also have language in there that would require them to remove it at anytime if some reason we didn't want it in there.

Mr. Manjourides: So, what are the costs to put it in?

Mr. Flint: The big cost is the electric. It all depends on where your electric service is.

Mr. Sheerer: For the fountain itself \$6,000 or \$7,000 for a 5 horsepower. If you wanted something a little bigger, I know we have one.

Mr. Manjourides: What are the ones at the entrance of 27?

Mr. Sheerer: Those are 5's.

Mr. Flint: Then you can add anywhere from \$15,000 to \$40,000 for electric depending.

Mr. Sheerer: It's also my understanding, I did have a conversation with Michelle Barr, because they did ask the HOA, and the HOA says they have no funding for that. If the Board wants me to research a fountain, I'll be happy to do that. I'll bring back some numbers to you next meeting.

Mr. Manjourides: That would be good.

Mr. Sheerer: I've used Lake Fountains in the past, that's who does your maintenance on 27, and they've installed several fountains for us including pulling permits for the electrical and everything. The only thing we would have to do is make sure it's in our name. They can do all that, and give us a cost, what the electric would cost, what it would take to run it from wherever the power source is. Then add the installation and labor for a 5-horsepower. I'll bring that back to the next meeting.

Mr. Wilson: I don't know if there's a water quality issue, the two out front are very shallow ponds and I'm pretty sure they turn green a lot with all the runoff from the golf course. So, I don't know if these two ponds have the same issues as far as water quality, they always seem to better than the ones up front.

Mr. Flint: Okay, we will get a proposal on that. Anything else, Dave?

Mr. Reid: No, I don't have anything else.

### **C. District Manager**

Mr. Flint: I don't have anything.

### **D. Field Manager**

Mr. Scheerer: Obviously I've got some information in here that I need to double check on. The architectural fountain is working fine, but apparently the lights are off. I will check that as soon as my meetings are over today as well as the entry light on Westside Boulevard. Irrigation repairs are ongoing. There's a photo of the main line break off of 27 there at the entrance, and there was another one I just didn't include the picture of it. We were asked to repair the sidewalk across from the comfort station. That was done. That palm tree that we talked about that was struck by lightning, as well as the shrubs have been removed. The shrubs have been replaced. The new annuals were installed. The wall sections approved by the Board were painted. The Bella Cita monument as we discussed before the meeting, the contractor the Board approved chose not to move forward with the work. I spoke with George; George went ahead and approved Heritage Solutions who came in under the \$10,000. They came in and it was painted Friday or Wednesday of last week. I did look at it briefly this morning, and I'll have a walk through with the contractor this week to make sure that everything is up to par. I did see the base, it is full concrete. They did add an extra two by four where that elongated hole is as you can see on the photo. There's an extra two by four in there for support. That work was completed. The palm trees are still scheduled to be removed. I know that we were given some photos of some of other areas of the monuments that need some work. We'll go ahead and bring back some proposals after the first of the year. We'll continue to monitor sidewalks. We continue to meet with Down to Earth on a weekly basis. I had palm trees still scheduled to be trimmed before Christmas. It looks like they got all the Washingtonians done. December is the month for the other palms and Jewels and Sylvesters. They'll be working on those this month. Mulch is completed. We are working on some of the trees that the Board asked us to replace. We are going to work on a tree replacement pricing for that. I'll add to my list, bring proposals back to the next meeting for fountains at 15 and 16. I will try to answer any questions you all have.

Mr. Manjourides: I have a couple of questions. One is the wall, at the Board meeting that they had for the retreat, a woman was saying that part of that wall is moldy.

Mr. Sheerer: There's a lot of work that can be done on that wall. We didn't budget pressure washing the whole wall, and I know when the Board asked about painting the 13<sup>th</sup> fairway area we discussed that, but I can certainly look at it.

Mr. Manjourides: Can you just walk down that way and see how bad it is?

Mr. Sheerer: Absolutely, I'd be happy to. We'll probably bring back next year some realistic pricing for painting the entire wall since it's our wall. It's a long wall.

Mr. Manjourides: The fountain on 27, that one that we didn't replace, I don't know if the motor is slowing down but it seems like there's not as much water as the other ones.

Mr. Sheerer: It's not a full spray? I'll have to take a look. We'll have to pull it.

Ms. Newberry: I do want to say one thing. I really appreciate Alan. I had to call him when I was walking, because there was a lude painting on the entrance at 27. I called Alan and if he could come and paint it, and he was Johnny on the spot. I appreciate you getting on it so quickly Alan.

Mr. Sheerer: Yes ma'am.

Mr. Nembirkow: You've done a great job Alan.

Mr. Sheerer: Thank you, I appreciate the kind words.

Mr. Nemirkow: What's with the bronzing with the trees?

Mr. Sheerer: So, there's a disease called lethal bronzing or Texas palm decline, whatever you want to call it. It's a disease that gets into palm trees, and unfortunately once it gets into the tree there's no coming back.

Mr. Nembirkow: That's why it's called lethal.

Mr. Sheerer: It can be airborne and it can go from tree to tree. I think originally they noticed in Queen Palms, if I'm not mistaken, and then George and I have a property over in Polk County, and they saw it in the Jewel palms and now we are seeing it in Silvester palms. So, at some point, we will just have a bunch of magnolias. If you'd like some detailed information, I can get that. If you drive out this entrance and take a look down there, they are just all wilting.

Mr. Nembirkow: They did a good job at trimming them.

Mr. Manjourides: Now, how long do they last? The palm trees here? Do we have to replace them after so many years?

Mr. Sheerer: Well, the only thing I can tell you is if you get one that has lethal bronzing, it's not a recommendation to put any palm tree back in where that goes. According to what I've been told is you have to remove some much soil and replace the soil, in order to put the palm tree back. People are now going back in with a magnolia, or what's known as a Japanese blueberry type tree or something of that nature as opposed to going back and putting palm trees.

Mr. Manjourides: The palm trees coming into the entrance are like 35 feet high, they keep growing.

Mr. Sheerer: They look great.

Mr. Manjourides: Is there anytime in the future that we should start planning to replace them?

Mr. Sheerer: I'm going to wait for the recommendation from our tree care folks, when it gets to that point.

Mr. Flint: We've never replaced palm trees due to age. So, I don't know what the life span is on that, obviously they probably do, we just don't know.

Mr. Sheerer: Unless they get trunk rot or something like that, that's going to cause them to fold over.

Mr. Flint: Alright, any other questions for Alan, or any other issues that were not on the agenda the Board wanted to talk about?

**SIXTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

Mr. Flint: Are there any requests? Hearing none,

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Flint adjourned the meeting at 10:30 a.m.

On MOTION by Ms. Newberry, seconded by Mr. Wilson, with all in favor, the meeting was adjourned.

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

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION B

# Stoneybrook South Community Development District

## Summary of Checks

November 26, 2019 to January 28, 2020

Bank	Date	Check #	Amount
General Fund	12/2/19	348-350	\$ 938.00
	12/3/19	351-352	\$ 215,156.39
	12/6/19	353	\$ 4,058.33
	12/9/19	354	\$ 37.22
	12/10/19	355-356	\$ 1,087,296.32
	12/11/19	357-363	\$ 30,479.00
	12/18/19	364-365	\$ 1,263.33
	12/23/19	366	\$ 760.00
	1/3/20	367-371	\$ 1,283.00
	1/10/20	372	\$ 4,070.18
	1/15/20	373-374	\$ 22,476.70
	1/23/20	375-378	\$ 208,105.03
			\$ 1,575,923.50
			<b>\$ 1,575,923.50</b>

\*\*\* CHECK DATES 11/26/2019 - 01/28/2020 \*\*\*

STONEYBROOK SOUTH GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/02/19	00004	12/01/19	1912272	201912	320-53800	47000		WATER MGMT TREATMENT DEC AMERICAN ECOSYSTEMS, INC.	*	535.00	535.00	000348
12/02/19	00020	11/25/19	19690A	201911	320-53800	47100		FOUNTAIN CLEAN ROUNDABOUT FOUNTAIN DESIGN GROUP, INC.	*	240.00	240.00	000349
12/02/19	00012	12/01/19	471441	201912	320-53800	47000		WATER MGMT SERVICES DEC19 THE LAKE DOCTORS, INC.	*	163.00	163.00	000350
12/03/19	00032	12/03/19	12032019	201912	300-20700	10000		FY20 DEBT SERVICE SER2013 STONEYBROOK SOUTH CDD C/O USBANK	*	90,554.14	90,554.14	000351
12/03/19	00032	12/03/19	12032019	201912	300-20700	10100		FY20 DEBT SERVICE SER2014 STONEYBROOK SOUTH CDD C/O USBANK	*	124,602.25	124,602.25	000352
12/06/19	00001	12/01/19	78	201912	310-51300	34000		MANAGEMENT FEES DEC19	*	2,708.33		
		12/01/19	78	201912	310-51300	35100		INFORMATION TECH DEC19	*	100.00		
		12/01/19	79	201912	320-53800	12000		FIELD MANAGEMENT DEC19	*	1,250.00		
								GOVERNMENTAL MANAGEMENT SERVICES-CF			4,058.33	000353
12/09/19	00001	12/09/19	80	201912	310-51300	51000		OFFICE SUPPLIES DEC19	*	5.27		
		12/09/19	80	201912	310-51300	42000		POSTAGE DEC19	*	4.50		
		12/09/19	80	201912	310-51300	42500		COPIES DEC19	*	27.45		
								GOVERNMENTAL MANAGEMENT SERVICES-CF			37.22	000354
12/10/19	00032	12/09/19	12092019	201912	300-20700	10000		FY20 DEBT SERVICE SER2013 STONEYBROOK SOUTH CDD C/O USBANK	*	457,616.83	457,616.83	000355
12/10/19	00032	12/09/19	12092019	201912	300-20700	10100		FY20 DEBT SERVICE SER2014 STONEYBROOK SOUTH CDD C/O USBANK	*	629,679.49	629,679.49	000356
12/11/19	00015	12/02/19	BN120219	201912	310-51300	11000		SUPERVISOR FEES 12/02/19 BASAN N. NEMBIRKOW	*	200.00	200.00	000357

SSTH STONE SOUTH TVISCARRA

\*\*\* CHECK DATES 11/26/2019 - 01/28/2020 \*\*\*

STONEYBROOK SOUTH GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT# DPT	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/11/19	00040	12/02/19	CM120219	201912	310-51300	-11000		SUPERVISOR FEES 12/02/19 CHRIS J. MANJOURIDES	*	200.00	200.00	000358
12/11/19	00003	12/10/19	52925	201912	320-53800	-46200		MAINTENANCE SERVICE DEC19 DOWN TO EARTH LAWN CARE II, INC.	*	21,290.00	21,290.00	000359
12/11/19	00038	12/02/19	1693	201912	320-53800	-46100		RPR/PNT WALL/SHELTER/TOWR HERITAGE SERVICE SOLUTIONS LLC	*	8,189.00	8,189.00	000360
12/11/19	00036	12/02/19	MV120219	201912	310-51300	-11000		SUPERVISOR FEES 12/02/19 MICHAEL B WILSON	*	200.00	200.00	000361
12/11/19	00034	12/02/19	PN120219	201912	310-51300	-11000		SUPERVISOR FEES 12/02/19 PATRICIA G NEWBERRY	*	200.00	200.00	000362
12/11/19	00026	12/02/19	RD120219	201912	310-51300	-11000		SUPERVISOR FEES 12/02/19 ROBERT HENRY DICOCO	*	200.00	200.00	000363
12/18/19	00003	11/30/19	53606	201911	320-53800	-46700		IRRG.RPR-CONTROLLER B 11/30/19 53606 201911 320-53800-46700 IRRG.RPR-CLOCK 1 WESTSIDE 11/30/19 53606 201911 320-53800-46700 IRRG.RPR-CONTROLLER E DOWN TO EARTH LAWN CARE II, INC.	*	185.21	1,073.33	000364
12/18/19	00046	12/06/19	59777	201911	310-51300	-31100		ATTEND MTG/RESEARCH PONDS HAMILTON ENGINEERING & SURVEYING	*	190.00	190.00	000365
12/23/19	00003	12/17/19	54217	201912	320-53800	-46600		FLUSH CUT SYLVESTER PALMS DOWN TO EARTH LAWN CARE II, INC.	*	760.00	760.00	000366
1/03/20	00004	1/01/20	2001331	202001	320-53800	-47000		WATER MGMT TREATMENT JAN AMERICAN ECOSYSTEMS, INC.	*	535.00	535.00	000367
1/03/20	00020	12/26/19	19935A	201912	320-53800	-47100		FOUNTAIN CLEAN ROUNDABOUT FOUNTAIN DESIGN GROUP, INC.	*	240.00	240.00	000368

SSTH STONE SOUTH TVISCARRA

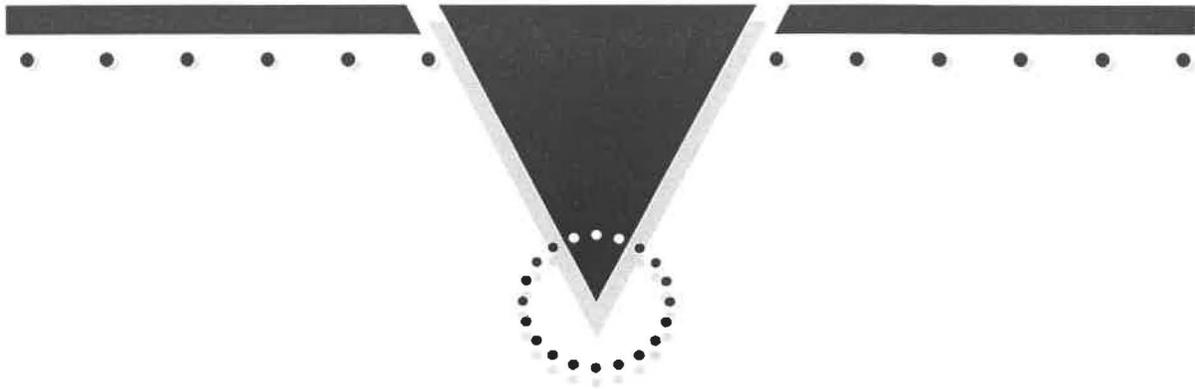
\*\*\* CHECK DATES 11/26/2019 - 01/28/2020 \*\*\*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/20	00038	12/20/19	1755	201912	320	53800	46100		RESET/TEST TIMERS/LIGHTS	*	170.00		
HERITAGE SERVICE SOLUTIONS LLC												170.00	000369
1/03/20	00012	1/01/20	477011	202001	320	53800	47000		WATER MGMT SERVICES JAN20	*	163.00		
THE LAKE DOCTORS, INC.												163.00	000370
1/03/20	00011	12/23/19	17845	201912	310	51300	31500		PREPARE/ATTEND BOARD MTG	*	175.00		
STRALEY, ROBIN & VERICKER												175.00	000371
1/10/20	00001	1/01/20	81	202001	310	51300	34000		MANAGEMENT FEES JAN20	*	2,708.33		
		1/01/20	81	202001	310	51300	35100		INFORMATION TECH JAN20	*	100.00		
		1/01/20	81	202001	310	51300	51000		OFFICE SUPPLIES JAN20	*	.33		
		1/01/20	81	202001	310	51300	42000		POSTAGE JAN20	*	11.52		
		1/01/20	82	202001	320	53800	12000		FIELD MANAGEMENT JAN20	*	1,250.00		
GOVERNMENTAL MANAGEMENT SERVICES-CF												4,070.18	000372
1/15/20	00003	12/31/19	55641	201912	320	53800	46700		RPR/RPLC SAM/PRS/ROTOR	*	154.50		
		12/31/19	55643	201912	320	53800	46700		IRRG.RPR-CONTROLLER E	*	195.52		
		12/31/19	55643	201912	320	53800	46700		IRRG.RPR-CONTROLLER A	*	188.96		
		12/31/19	55643	201912	320	53800	46700		IRRG.RPR-CONTROLLER C	*	362.72		
		1/10/20	55687	202001	320	53800	46200		MAINTENANCE SERVICE JAN20	*	21,290.00		
DOWN TO EARTH LAWN CARE II, INC.												22,191.70	000373
1/15/20	00046	1/07/20	60152	201912	310	51300	31100		ATTEND BOS MEETING DEC19	*	285.00		
HAMILTON ENGINEERING & SURVEYING												285.00	000374
1/23/20	00032	1/21/20	01212020	202001	300	20700	10000		FY20 DEBT SERV SER2013	*	56,571.21		
STONEYBROOK SOUTH CDD C/O USBANK												56,571.21	000375
1/23/20	00032	1/21/20	01212020	202001	300	20700	10000		FY20 DEBT SERV SER2013	*	31,015.19		
STONEYBROOK SOUTH CDD C/O USBANK												31,015.19	000376
-----													
SSTH STONE SOUTH TVISCARRA													

\*\*\* CHECK DATES 11/26/2019 - 01/28/2020 \*\*\*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/23/20	00032	1/21/20 01212020	202001 300-20700-10100		STONEBROOK SOUTH CDD C/O USBANK	*	77,841.82	77,841.82 000377
1/23/20	00032	1/21/20 01212020	202001 300-20700-10100		STONEBROOK SOUTH CDD C/O USBANK	*	42,676.81	42,676.81 000378
TOTAL FOR BANK A							1,575,923.50	
TOTAL FOR REGISTER							1,575,923.50	

# SECTION C



**Stoneybrook South  
Community Development District**

**Unaudited Financial Reporting  
December 31, 2019**



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1	<u>Balance Sheet</u>
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**Stoneybrook South**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**December 31, 2019**

	General Fund	Debt Service Fund	Totals 2020
<b><u>ASSETS:</u></b>			
<b><u>CASH</u></b>			
OPERATING ACCOUNT - SUNTRUST	\$2,154,677	---	\$2,154,677
DUE FROM GENERAL FUND	---	\$134,413	\$134,413
<b><u>INVESTMENTS</u></b>			
SERIES 2013			
RESERVE	---	\$737,514	\$737,514
REVENUE	---	\$656,441	\$656,441
PREPAYMENT	---	\$5	\$5
SERIES 2014			
RESERVE	---	\$609,399	\$609,399
REVENUE	---	\$977,418	\$977,418
INTEREST	---	\$0	\$0
PREPAYMENT	---	\$27	\$27
DEPOSIT	\$50,759	---	\$50,759
<b>TOTAL ASSETS</b>	<b><u><u>\$2,205,436</u></u></b>	<b><u><u>\$3,115,217</u></u></b>	<b><u><u>\$5,320,653</u></u></b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$1,772	---	\$1,772
DUE TO DEBT SERVICE 2013	\$56,571	---	\$56,571
DUE TO DEBT SERVICE 2014	\$77,842	---	\$77,842
<b><u>FUND EQUITY:</u></b>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE 2013	---	\$1,450,532	\$1,450,532
RESTRICTED FOR DEBT SERVICE 2014	---	\$1,664,685	\$1,664,685
UNASSIGNED	\$2,069,251	---	\$2,069,251
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u><u>\$2,205,436</u></u></b>	<b><u><u>\$3,115,217</u></u></b>	<b><u><u>\$5,320,653</u></u></b>

# Stoneybrook South

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$845,101	\$683,875	\$683,875	\$0
<b>TOTAL REVENUES</b>	<b>\$845,101</b>	<b>\$683,875</b>	<b>\$683,875</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISOR FEES	\$4,800	\$1,200	\$2,000	(\$800)
ENGINEERING	\$15,000	\$3,750	\$855	\$2,895
ATTORNEY	\$15,000	\$3,750	\$650	\$3,100
ARBITRAGE	\$1,150	\$0	\$0	\$0
DISSEMINATION	\$6,500	\$6,500	\$6,500	\$0
ANNUAL AUDIT	\$4,200	\$0	\$0	\$0
TRUSTEE FEES	\$7,550	\$6,223	\$6,223	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$8,125	\$8,125	\$0
INFORMATION TECHNOLOGY	\$2,400	\$600	\$300	\$300
TELEPHONE	\$50	\$13	\$0	\$13
INSURANCE	\$3,057	\$3,057	\$5,304	(\$2,247)
POSTAGE	\$150	\$38	\$39	(\$2)
PRINTING & BINDING	\$250	\$63	\$126	(\$64)
LEGAL ADVERTISING	\$2,500	\$625	\$0	\$625
CONTINGENCY	\$500	\$125	\$0	\$125
OFFICE SUPPLIES	\$75	\$19	\$21	(\$3)
PROPERTY APPRAISER	\$545	\$0	\$0	\$0
PROPERTY TAXES	\$5	\$5	\$1	\$4
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>FIELD:</u></b>				
FIELD SERVICES	\$15,000	\$3,750	\$3,750	\$0
ELECTRIC	\$35,000	\$8,750	\$6,901	\$1,849
STREETLIGHTS	\$177,000	\$44,250	\$42,604	\$1,646
RECLAIMED WATER	\$180,000	\$45,000	\$79,268	(\$34,268)
PROPERTY INSURANCE	\$13,750	\$13,750	\$9,596	\$4,154
ENTRY & WALLS MAINTENANCE	\$15,000	\$3,750	\$9,474	(\$5,724)
LANDSCAPE MAINTENANCE	\$252,375	\$63,094	\$63,870	(\$776)
LANDSCAPE REPLACEMENT - PLANTS, SHRUBS, TREES	\$40,000	\$10,000	\$0	\$10,000
ANNUAL MULCHING	\$15,000	\$15,000	\$0	\$15,000
TREE TRIMMING	\$10,000	\$10,000	\$760	\$9,240
IRRIGATION REPAIRS	\$10,000	\$2,500	\$2,399	\$101
AQUATIC MAINTENANCE	\$10,000	\$2,500	\$2,094	\$406
FOUNTAIN REPAIR & MAINTENANCE	\$7,500	\$1,875	\$1,543	\$332
WETLAND MONITORING & MAINTENANCE	\$6,500	\$1,625	\$0	\$1,625
MISCELLANEOUS - STORMWATER CONTROL	\$5,000	\$1,250	\$0	\$1,250
PRESSURE WASHING	\$5,000	\$1,250	\$0	\$1,250
SIDEWALK REPAIR & MAINTENANCE	\$10,000	\$2,500	\$3,510	(\$1,010)
ROADWAY REPAIR & MAINTENANCE - STORM GUTTERS	\$5,000	\$1,250	\$0	\$1,250
CONTINGENCY	\$10,000	\$2,500	\$0	\$2,500
<b>TOTAL EXPENDITURES</b>	<b>\$923,532</b>	<b>\$273,860</b>	<b>\$261,089</b>	<b>\$12,771</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$78,431)</b>		<b>\$422,786</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$78,431</b>		<b>\$1,646,466</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$2,069,251</b>	

**Stoneybrook South**  
**COMMUNITY DEVELOPMENT DISTRICT**

**SERIES 2013**

**DEBT SERVICE FUND**

Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$746,885	\$609,610	\$609,610	\$0
INTEREST	\$10,000	\$2,500	\$4,443	\$1,943
<b>TOTAL REVENUES</b>	<b>\$756,885</b>	<b>\$612,110</b>	<b>\$614,053</b>	<b>\$1,943</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 11/1	\$258,688	\$258,688	\$258,688	\$0
PRINCIPAL - 05/1	\$215,000	\$0	\$0	\$0
INTEREST - 05/1	\$258,688	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$732,375</b>	<b>\$258,688</b>	<b>\$258,688</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$24,510</b>		<b>\$355,366</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$498,723</b>		<b>\$1,095,166</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$523,233</b>		<b>\$1,450,532</b>	

# Stoneybrook South

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2014

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<b>REVENUES:</b>				
ASSESSMENTS - TAX ROLL	\$1,040,511	\$838,797	\$838,797	\$0
INTEREST	\$10,000	\$2,500	\$5,530	\$3,030
<b>TOTAL REVENUES</b>	<b>\$1,050,511</b>	<b>\$841,297</b>	<b>\$844,327</b>	<b>\$3,030</b>
<b>EXPENDITURES:</b>				
INTEREST - 11/1	\$364,825	\$364,825	\$364,825	\$0
PRINCIPAL - 11/1	\$270,000	\$270,000	\$270,000	\$0
INTEREST - 05/1	\$358,413	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$993,238</b>	<b>\$634,825</b>	<b>\$634,825</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$57,274</b>		<b>\$209,502</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$842,201</b>		<b>\$1,455,183</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$899,475</b>		<b>\$1,664,685</b>	

**Stoneybrook South  
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$107,035	\$576,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,875
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$107,035</b>	<b>\$576,840</b>	<b>\$0</b>	<b>\$683,875</b>								
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
ENGINEERING FEES	\$380	\$190	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
ATTORNEY	\$475	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$6,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,223
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,304
POSTAGE	\$21	\$14	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
PRINTING & BINDING	\$3	\$96	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$16	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAXES	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD:</b>													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
ELECTRIC	\$1,859	\$2,486	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,901
STREETLIGHTS	\$14,201	\$14,201	\$14,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,604
RECLAIMED WATER	\$25,849	\$23,751	\$29,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,268
PROPERTY INSURANCE	\$9,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,596
ENTRY & WALLS MAINTENANCE	\$1,115	\$0	\$8,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,474
LANDSCAPE MAINTENANCE	\$21,290	\$21,290	\$21,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,870
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL MULCHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREE TRIMMING	\$0	\$0	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760
IRRIGATION REPAIRS	\$424	\$1,073	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399
AQUATIC MAINTENANCE	\$698	\$698	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094
FOUNTAIN REPAIR & MAINTENANCE	\$1,063	\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543
WETLAND MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - STORMWATER CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR & MAINTENANCE	\$3,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,510
ROADWAY REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$108,744</b>	<b>\$68,114</b>	<b>\$84,231</b>	<b>\$0</b>	<b>\$261,089</b>								
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$108,744)</b>	<b>\$38,921</b>	<b>\$492,609</b>	<b>\$0</b>	<b>\$422,786</b>								



## SECTION IV

# SECTION A

# Order Number B32275

Order Date 01/07/20    Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
16TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537725	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	LF5000PRP	EA	01/07/20	9295.00		6971.25
		5HP,230V,1PH POD/RING FOUNTAIN PACKAGE W/ CONTROLS			25.000	N	
150	0	8-4	FT	01/07/20	0.00		0.00
		8-4 SEOWA CABLE INCLUDED WITH FOUNTAIN				N	
50	0	8-4	FT	01/07/20	5.50		206.25
		8-4 SEOWA CABLE ADDITIONAL PUMP CABLE 200FT			25.000	N	
		TOTAL					
1	0	LK40-4		01/07/20	5995.00		4496.25
		4-40 WATT 120V LED LIGHT PKG			25.000	N	
150	0	14-3	FT	01/07/20	0.00		0.00
		14-3 SEOWA CABLE INCLUDED WITH LIGHTS				N	
50	0	14-3	FT	01/07/20	1.95		73.13
		14-3 SEOWA CABLE ADDITIONAL LIGHT CABLE 200FT			25.000	N	
		TOTAL					
1	0	ELECTSUB		01/07/20	10000.00		10000.00
		ELECTRICAL SUBCONTRACTOR				N	
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>							

# Order Number B32275

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
16TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537725	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	DELIVERY INCLUDES POSITIONING FOUNTAIN IN LAKE	EA	01/07/20	350.00	N	350.00
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>						<p>Non Taxable Subtotal 22096.88</p> <p>Taxable Subtotal 0.00</p> <p>Tax 0.00</p> <p>Total Order 22096.88</p>	

# Order Number B32274

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONEYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONEYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
16TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537725	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	LF7500PRP 7.5HP,230V,1PH POD JET/SPRAY RING FOUNTAIN PACKAGE W/CONTROL	EA	01/07/20	10495.00 25.000	N	7871.25
150	0	6-4 6-4 SEOWA CABLE INCLUDED WITH FOUNTAIN	FT	01/07/20	0.00 N		0.00
50	0	6-4 6-4 SEOWA CABLE ADDITIONAL PUMP CABLE 200FT TOTAL	FT	01/07/20	7.25 25.000	N	271.88
1	0	LK40-4 4-40 WATT 120V LED LIGHT PKG		01/07/20	5995.00 25.000	N	4496.25
150	0	14-3 14-3 SEOWA CABLE INCLUDED WITH LIGHTS	FT	01/07/20	0.00 N		0.00
50	0	14-3 14-3 SEOWA CABLE ADDITIONAL LIGHT CABLE 200FT TOTAL	FT	01/07/20	1.95 25.000	N	73.13
1	0	ELECTSUB ELECTRICAL SUBCONTRACTOR		01/07/20	10000.00 N		10000.00
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>							

# Order Number B32274

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONEBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
16TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537725	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	DELIVERY	EA	01/07/20	350.00	N	350.00
		INCLUDES POSITIONING FOUNTAIN IN LAKE					
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>						<p>Non Taxable Subtotal 23062.51</p> <p>Taxable Subtotal 0.00</p> <p>Tax 0.00</p> <p>Total Order 23062.51</p>	

## TERMS AND CONDITIONS

1. Ordering of parts and fabrication of fountains and aeration systems will not begin until deposit has been received by LAKE FOUNTAINS. Delay in receipt of deposit may void agreed upon delivery date.
2. Equipment sold by LAKE FOUNTAINS, exclusive of electric lamp bulbs, is warranted to be free from defects in materials and workmanship for a period of three years from receipt of equipment by CUSTOMER. Specifically excluded from this 3-year warranty are pumps, motors and light fixtures, which carry a standard 2-year manufacturer's warranty. The liability is limited to the repair or replacement of such items deemed by LAKE FOUNTAINS to be defective and will not include items damaged by misuse, vandalism, acts of God or other causes. Equipment was installed by LAKE FOUNTAINS, within Florida, it is understood that purchaser shall deliver such defective items to LAKE FOUNTAINS for repair and bear all shipping costs to and from site. Any repairs, alterations or modifications made by anyone other than an authorized representative of LAKE FOUNTAINS will void the warranty. Warranty work will not be performed or paid for by LAKE FOUNTAINS unless all past due balances are paid in full. The warranty is transferable between owners of the property where the fountain equipment is installed. Unless No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment. Improper electrical hookup by customer's electrician will completely void this warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers and other common maintenance items.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups, including mounting of controls, trenching, conduit and final hookup. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by LAKE FOUNTAINS and CUSTOMER and generally within 25' of less of lake or pool edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER's responsibility to ensure that proposed equipment to be supplied by LAKE FOUNTAINS meets all other governmental standards, including but not limited to; local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, LAKE FOUNTAINS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. LAKE FOUNTAINS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by LAKE FOUNTAINS. Furthermore, LAKE FOUNTAINS assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from LAKE FOUNTAINS and improperly installed, used or maintained by CUSTOMER or others.
7. LAKE FOUNTAINS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of LAKE FOUNTAINS. However, LAKE FOUNTAINS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. LAKE FOUNTAINS, at its expense, shall maintain the following insurance coverage: a) workers' compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by LAKE FOUNTAINS.
11. This Agreement may not be terminated except by mutual written agreement of both parties. Termination will require a charge equal to time and materials expended up to time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of ninety (90) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments are F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by LAKE FOUNTAINS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications. All returns are subject to a restocking fee.
14. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both LAKE FOUNTAINS and CUSTOMER.
15. LAKE FOUNTAINS reserves the right to impose a service charge of 1.5 percent per month on past due balances.
16. Should it become necessary for LAKE FOUNTAINS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by LAKE FOUNTAINS resulting from such collection action.

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

These principles are reflected in the new Mental Health Act (Mental Health Act 2003) and the new Mental Health Review Tribunal (Mental Health Act 2003).

The new Mental Health Act (Mental Health Act 2003) is a landmark piece of legislation, which will bring about a fundamental change in the way in which people with mental health problems are treated. The new Act will give people with mental health problems the right to participate in decisions about their care, and will give them the right to live in their own homes and communities.

The new Act will also give people with mental health problems the right to be treated in their own homes and communities, rather than in hospital. This will be a major step towards the goal of a new mental health system, which is based on the principles of individuality, participation and community living.

The new Act will also give people with mental health problems the right to be treated in their own homes and communities, rather than in hospital. This will be a major step towards the goal of a new mental health system, which is based on the principles of individuality, participation and community living.

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The new Act will also give people with mental health problems the right to be treated in their own homes and communities, rather than in hospital. This will be a major step towards the goal of a new mental health system, which is based on the principles of individuality, participation and community living.

# Order Number B32276

Order Date 01/07/20    Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
15TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537724	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	LF5000PRP	EA	01/07/20	9295.00		6971.25
		5HP,230V,1PH POD/RING FOUNTAIN PACKAGE W/ CONTROLS			25.000	N	
150	0	8-4	FT	01/07/20	0.00		0.00
		8-4 SEOWA CABLE INCLUDED WITH FOUNTAIN				N	
50	0	8-4	FT	01/07/20	5.50		206.25
		8-4 SEOWA CABLE ADDITIONAL PUMP CABLE 200FT			25.000	N	
		TOTAL					
1	0	LK40-4		01/07/20	5995.00		4496.25
		4-40 WATT 120V LED LIGHT PKG			25.000	N	
150	0	14-3	FT	01/07/20	0.00		0.00
		14-3 SEOWA CABLE INCLUDED WITH LIGHTS				N	
50	0	14-3	FT	01/07/20	1.95		73.13
		14-3 SEOWA CABLE ADDITIONAL LIGHT CABLE 200FT			25.000	N	
		TOTAL					
1	0	ELECTSUB		01/07/20	10000.00		10000.00
		ELECTRICAL SUBCONTRACTOR				N	
<div style="border-top: 1px solid black; margin-top: 10px;"> <b>Approved by:</b> _____ <b>(Date)</b> _____         </div> <div style="border-top: 1px solid black; margin-top: 10px;"> <b>Name</b> _____ <b>(Date)</b> _____         </div>							

# Order Number B32276

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
15TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537724	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	DELIVERY INCLUDES POSITIONING FOUNTAIN IN LAKE	EA	01/07/20	350.00	N	350.00
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>						<p>Non Taxable Subtotal 22096.88</p> <p>Taxable Subtotal 0.00</p> <p>Tax 0.00</p> <p>Total Order 22096.88</p>	

# Order Number B32277-A

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
15TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537724	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	LF7500PRP 7.5HP,230V,1PH POD JET/SPRAY RING FOUNTAIN PACKAGE W/CONTROL	EA	01/07/20	10495.00 25.000	N	7871.25
150	0	6-4 6-4 SEOWA CABLE INCLUDED WITH FOUNTAIN	FT	01/07/20	0.00 N		0.00
50	0	6-4 6-4 SEOWA CABLE ADDITIONAL PUMP CABLE 200FT TOTAL	FT	01/07/20	7.25 25.000	N	271.88
1	0	LK40-4 4-40 WATT 120V LED LIGHT PKG		01/07/20	5995.00 25.000	N	4496.25
150	0	14-3 14-3 SEOWA CABLE INCLUDED WITH LIGHTS	FT	01/07/20	0.00 N		0.00
50	0	14-3 14-3 SEOWA CABLE ADDITIONAL LIGHT CABLE 200FT TOTAL	FT	01/07/20	1.95 25.000	N	73.13
1	0	ELECTSUB ELECTRICAL SUBCONTRACTOR		01/07/20	10000.00 N		10000.00
<p>Approved by: _____ (Date)</p> <p>Name _____ (Date)</p>							

# Order Number B32277-A

Order Date 01/07/20 Bid Expiration Date (45 DAYS)

**LAKE FOUNTAINS & AERATION, INC.**

1305 Central Park Drive  
Sanford, FL 32771 USA

Telephone: 407/324-1515

**Bill To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801

**Ship To:**

STONYBROOK SOUTH CDD  
C/O GMS CENTRAL FLORIDA  
219 E. LIVINGSTON ST  
ORLANDO, FL 32801  
15TH HOLE

**THIS IS A BID/ESTIMATE**

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.	
537724	OUR TRUCK	SANFORD, FL	50% Deposit, 50% COD		WS		
Qty. Ordered	Qty. Shipped	Item Number	Unit of Measure	Required Date	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
1	0	DELIVERY INCLUDES POSITIONING FOUNTAIN IN LAKE	EA	01/07/20	350.00	N	350.00
						Non Taxable Subtotal	23062.51
<b>Approved by:</b> _____ (Date)						Taxable Subtotal	0.00
<b>Name</b> _____ (Date)						Tax	0.00
						<b>Total Order</b>	<b>23062.51</b>

## TERMS AND CONDITIONS

1. Ordering of parts and fabrication of fountains and aeration systems will not begin until deposit has been received by LAKE FOUNTAINS. Delay in receipt of deposit may void agreed upon delivery date.
2. Equipment sold by LAKE FOUNTAINS, exclusive of electric lamp bulbs, is warranted to be free from defects in materials and workmanship for a period of three years from receipt of equipment by CUSTOMER. Specifically excluded from this 3-year warranty are pumps, motors and light fixtures, which carry a standard 2-year manufacturer's warranty. The liability is limited to the repair or replacement of such items deemed by LAKE FOUNTAINS to be defective and will not include items damaged by misuse, vandalism, acts of God or other causes. Equipment was installed by LAKE FOUNTAINS, within Florida, it is understood that purchaser shall deliver such defective items to LAKE FOUNTAINS for repair and bear all shipping costs to, and from site. Any repairs, alterations or modifications made by anyone other than an authorized representative of LAKE FOUNTAINS will void the warranty. Warranty work will not be performed or paid for by LAKE FOUNTAINS unless all past due balances are paid in full. The warranty is transferable between owners of the property where the fountain equipment is installed. Unless no warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment improper electrical hookup by customer's electrician will completely void this warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers and other common maintenance items.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups, including mounting of controls, trenching, conduit and final hookup. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by LAKE FOUNTAINS and CUSTOMER and generally within 25' of less of lake or pool edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER's responsibility to ensure that proposed equipment to be supplied by LAKE FOUNTAINS meets all other governmental standards, including but not limited to; local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, LAKE FOUNTAINS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. LAKE FOUNTAINS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by LAKE FOUNTAINS. Furthermore, LAKE FOUNTAINS assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from LAKE FOUNTAINS and improperly installed, used or maintained by CUSTOMER or others.
7. LAKE FOUNTAINS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of LAKE FOUNTAINS. However, LAKE FOUNTAINS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. LAKE FOUNTAINS, at its expense, shall maintain the following insurance coverage: a) workers' compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by LAKE FOUNTAINS.
11. This Agreement may not be terminated except by mutual written agreement of both parties. Termination will require a charge equal to time and materials expended up to time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of ninety (90) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments are F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by LAKE FOUNTAINS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications. All returns are subject to a restocking fee.
14. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both LAKE FOUNTAINS and CUSTOMER.
15. LAKE FOUNTAINS reserves the right to impose a service charge of 1.5 percent per month on past due balances.
16. Should it become necessary for LAKE FOUNTAINS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by LAKE FOUNTAINS resulting from such collection action.



**FOUNTAIN DESIGN GROUP, INC.**  
**dba CASCADE FOUNTAINS DIV.**

7628 N.W 6th AVENUE BOCA RATON, FL. 33487  
SERVICE CENTERS : ORLANDO AND TAMPA  
PHONE: (800) 446-1537 FAX (561) 994-3944

PROPOSAL # 7926

Date: January. 24, 2020

To: GMS  
219 E. Livingston Street  
Orlando, Fl. 32801  
Attn: Alan Scheerer  
Phone: 407-398-2890  
Fax:  
Email: [ascheerer@gmscfl.com](mailto:ascheerer@gmscfl.com)

Ship To: Stoney Brook South CDD  
1440 Mickelson Court  
Championsgate, Fl. 33896

**Equipment: Aries 500 Floating Fountain Hole 15**

**Scope of Work:**

Deliver and install One (1) Aries 500, 5hp, 230v, single phase lake fountain with three (3) white LED lights and 200' of power cables. Float the fountain into position in the lake and properly moor it in place. The fountain will be ETL listed and meet or exceed all NEC and local electrical codes.

Electrician will run all electric to the panel location and mount a new UL Listed control panel and make all necessary electrical connections.

Cascade Fountains will run the electrical cables from the fountain to the panel and terminate the wires from the fountain to the control panel. Once the fountain has been started we will make any additional adjustments to the fountain display if needed.

- \* Assumes all existing electrical work is in good working condition. Should we find any problems with the existing service there may be additional cost
- \* All permits are the responsibility of others, All of our fountains and controls are ETL listed.
- \* A three year limited warranty on fountain components, including labor.
- \* A five year warranty on fountain components, including labor, with the acceptance of our quarterly maintenance contract

<b>Aries 500 lake fountain with LED lights</b>	<b>\$12,947.00</b>
<b>Electrical Work</b>	<b>\$12,366.00</b>
<b>Total Cost</b>	<b>\$25,313.00</b>

Respectfully Submitted,  
**FOUNTAIN DESIGN GROUP**

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. Fountain Design Group, Inc. is authorized to complete the work as specified.

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Date of Acceptance:

**CONDITIONS**

All work is to be completed in a workmanlike manner . Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount

**FOUNTAIN DESIGN GROUP, INC.**  
**dba CASCADE FOUNTAINS DIV.**

7628 N.W 6th AVENUE BOCA RATON, FL. 33487  
SERVICE CENTERS : ORLANDO AND TAMPA  
PHONE: (800) 446-1537 FAX (561) 994-3944

PROPOSAL # 7927

Date: January. 24, 2020

To: GMS  
219 E. Livingston Street  
Orlando, Fl. 32801  
Attn: Alan Scheerer  
Phone: 407-398-2890  
Fax:  
Email: [ascheerer@gmscfl.com](mailto:ascheerer@gmscfl.com)

Ship To: Stoney Brook South CDD  
1440 Mickelson Court  
Championsgate, Fl. 33896

**Equipment: Aries 750 Floating Fountain Hole 15**

**Scope of Work:**

Deliver and install One (1) Aries 750, 7.5hp, 230v, single phase lake fountain with four (4) white LED lights and 200' of power cables. Float the fountain into position in the lake and properly moor it in place. The fountain will be ETL listed and meet or exceed all NEC and local electrical codes.

Electrician will run all electric to the panel location and mount a new UL Listed control panel and make all necessary electrical connections.

Cascade Fountains will run the electrical cables from the fountain to the panel and terminate the wires from the fountain to the control panel. Once the fountain has been started we will make any additional adjustments to the fountain display if needed.

- \* Assumes all existing electrical work is in good working condition. Should we find any problems with the existing service there may be additional cost
- \* All permits are the responsibility of others, All of our fountains and controls are ETL listed.
- \* A three year limited warranty on fountain components, including labor.
- \* A five year warranty on fountain components, including labor, with the acceptance of our quarterly maintenance contract

<b>Aries 750 lake fountain with LED lights</b>	<b>\$15,129.00</b>
<b>Electrical Work</b>	<b>\$12,366.00</b>
<b>Total Cost</b>	<b>\$27,495.00</b>

Respectfully Submitted,  
**FOUNTAIN DESIGN GROUP**

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. Fountain Design Group, Inc. is authorized to complete the work as specified.

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Date of Acceptance:

**CONDITIONS**

All work is to be completed in a workmanlike manner. Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount

**FOUNTAIN DESIGN GROUP, INC.  
dba CASCADE FOUNTAINS DIV.**

7628 N.W 6th AVENUE BOCA RATON, FL. 33487  
SERVICE CENTERS : ORLANDO AND TAMPA  
PHONE: (800) 446-1537 FAX (561) 994-3944

PROPOSAL # 7928

Date: January. 24, 2020

To: GMS  
219 E. Livingston Street  
Orlando, Fl. 32801  
Attn: Alan Scheerer  
Phone: 407-398-2890  
Fax:  
Email: [ascheerer@gmscfl.com](mailto:ascheerer@gmscfl.com)

Ship To: Stoney Brook South CDD  
Pro Shop Drive  
Championsgate, Fl. 33896

**Equipment: Aries 500 Floating Fountain Hole 16**

**Scope of Work:**

Deliver and install One (1) Aries 500, 5hp, 230v, single phase lake fountain with three (3) white LED lights and 200' of power cables. Float the fountain into position in the lake and properly moor it in place. The fountain will be ETL listed and meet or exceed all NEC and local electrical codes.

Electrician will run all electric to the panel location and mount a new UL Listed control panel and make all necessary electrical connections.

Cascade Fountains will run the electrical cables from the fountain to the panel and terminate the wires from the fountain to the control panel. Once the fountain has been started we will make any additional adjustments to the fountain display if needed.

- \* Assumes all existing electrical work is in good working condition. Should we find any problems with the existing service there may be additional cost
- \* All permits are the responsibility of others, All of our fountains and controls are ETL listed.
- \* A three year limited warranty on fountain components, including labor.
- \* A five year warranty on fountain components, including labor, with the acceptance of our quarterly maintenance contract

<b>Aries 500 lake fountain with LED lights</b>	<b>\$12,947.00</b>
<b>Electrical Work</b>	<b>\$12,366.00</b>
<b>Total Cost</b>	<b>\$25,313.00</b>

**Respectfully Submitted,  
FOUNTAIN DESIGN GROUP**

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. Fountain Design Group, Inc. is authorized to complete the work as specified.

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Date of Acceptance:

**CONDITIONS**

All work is to be completed in a workmanlike manner. Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount

**FOUNTAIN DESIGN GROUP, INC.  
dba CASCADE FOUNTAINS DIV.**

7628 N.W 6th AVENUE BOCA RATON, FL. 33487  
SERVICE CENTERS : ORLANDO AND TAMPA  
PHONE: (800) 446-1537 FAX (561) 994-3944

PROPOSAL # 7929

Date: January. 24, 2020

To: GMS  
219 E. Livingston Street  
Orlando, Fl. 32801  
Attn: Alan Scheerer  
Phone: 407-398-2890  
Fax:  
Email: [ascheerer@gmscfl.com](mailto:ascheerer@gmscfl.com)

Ship To: Stoney Brook South CDD  
Pro Shop Drive  
Championsgate, Fl. 33896

**Equipment: Aries 750 Floating Fountain Hole 16**

**Scope of Work:**

Deliver and install One (1) Aries 750, 7.5hp, 230v, single phase lake fountain with four (4) white LED lights and 200' of power cables. Float the fountain into position in the lake and properly moor it in place. The fountain will be ETL listed and meet or exceed all NEC and local electrical codes.

Electrician will run all electric to the panel location and mount a new UL Listed control panel and make all necessary electrical connections.

Cascade Fountains will run the electrical cables from the fountain to the panel and terminate the wires from the fountain to the control panel. Once the fountain has been started we will make any additional adjustments to the fountain display if needed.

- \* Assumes all existing electrical work is in good working condition. Should we find any problems with the existing service there may be additional cost
- \* All permits are the responsibility of others, All of our fountains and controls are ETL listed.
- \* A three year limited warranty on fountain components, including labor.
- \* A five year warranty on fountain components, including labor, with the acceptance of our quarterly maintenance contract

<b>Aries 750 lake fountain with LED lights</b>	<b>\$15,129.00</b>
<b>Electrical Work</b>	<b>\$12,366.00</b>
<b>Total Cost</b>	<b>\$27,495.00</b>

**Respectfully Submitted,  
FOUNTAIN DESIGN GROUP**

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. Fountain Design Group, Inc. is authorized to complete the work as specified.

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Date of Acceptance:

**CONDITIONS**

All work is to be completed in a workmanlike manner . Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount

# SECTION V

# SECTION D

# Stoneybrook South Community Development District



February 3, 2020

Alan Scheerer - Field Services Manager

GMS

Stoneybrook South  
Community Development District

Field Management Report

February 3, 2020

To: George Flint  
District Manager

From: Alan Scheerer  
Field Services Manager

RE: Stoneybrook South CDD- February 3, 2020

The following is a summary of items related to the field operations and management of the Stoneybrook South Community Development District.

# Completed Items

## Architectural Fountain

✚ Architectural fountain is working fine. We had to replace 6 light fixtures in the fountain.



## Irrigation Repairs

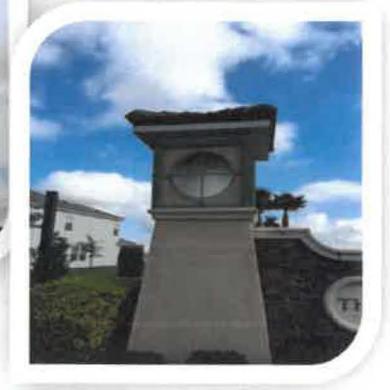
✚ Irrigation Inspections ongoing. Repairs made as needed.



# Completed Items

## Leaderboard Monument

✚ We repaired the light in the leaderboard monument and replaced some missing soffit.



✚ DTE completed the installation of landscaping along Oasis Club Blvd.



✚ Annuals were replaced at the entrances and monuments.



# Pending Items

## Wall on 13<sup>th</sup> Fairway



✚ Staff continues to assess the wall on the 13<sup>th</sup> fairway for mildew and painting needs.

## Palm Tree lethal Bronzing

✚ We have another declining Sylvester palm. It will be removed. Staff is looking at replacement options.



✚ The Retreat installed a bench on property maintained by the CDD



✚ Staff will bring back proposals to repaint the other archway structures at a future date.



✚ The letters at the Westside Blvd. entrance are not working. There is a short in the wiring. We are working to correct the issue.



# Conclusion

Staff continues to meet with DTE to review the property and all landscape and irrigation.

Palm Trees were trimmed prior to the holidays.

In December all St. Augustine turf was treated for seasonal brown patch.

All turf and shrubs were fertilized in December.

DTE will treat turf for disease and broadleaf control in January.

DTE will provide pricing to replace the Palms that have been removed due to lethal bronzing.

Staff will continue to monitor sidewalks are replace or repair as needed

Lake Fountains was notified to clean the HWY 27 fountain. It is on the schedule but has not been done as of this report.

Staff reached out to Lake Fountains, Cascade Fountains and Vertex Water Features for fountain quotes.

For any questions or comments regarding the above information, please contact me by phone at 407-398-2890, or by email at [ascheerer@gmscfl.com](mailto:ascheerer@gmscfl.com) Thank you.

Respectfully,

Alan Scheerer