

*Stoneybrook South
Community Development District*

Agenda

June 7, 2021

AGENDA

Stoneybrook South

Community Development District

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

May 31, 2021

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, June 7, 2021 at 10:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** 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 April 5, 2021 Meeting
 - B. Consideration of Check Register
 - C. Balance Sheet and Income Statement
4. Business Items
 - A. Consideration of Aquatic Management Agreement with The Lake Doctors, Inc.
 - B. Presentation of Number of Registered Voters - 938
5. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - i. Presentation of Increased Rate Schedule
 - C. District Manager
 - D. Field Manager
6. Supervisor's Requests
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 April 5, 2021 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 consideration of Aquatic Management Agreement with The Lake Doctors, Inc. The agreement is enclosed for your review. Section B is the presentation of the number of registered voters within the boundaries of

the District. A copy of the letter from the Osceola County Supervisor of Elections is enclosed for your review.

The fifth order of business is Staff Reports. Section B is the Engineer's Report. Sub-Section 1 is the presentation of the increased rate schedule. A copy of the updated rates are enclosed for your review. 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,

A handwritten signature in black ink, appearing to read 'G. S. Flint', written in a cursive style.

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, April 5, 2021 at 10:00 a.m. at Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Basan Nembirkow	Chairman
Robert DiCocco	Vice Chairman
Chris Manjourides	Assistant Secretary
Terry Siron	Assistant Secretary by phone
Julia Dan	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four Board members were physically present and one member was attending on the phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Hearing no public comments, we will move on to organizational matters.

THIRD ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the February 1, 2021 Meeting

Mr. Flint: We have approval of the minutes from the February 1, 2020 Board meeting. Did the Board have any comments or corrections to those? Hearing none,

On MOTION by Mr. Nembirkow, seconded by Mr. DiCocco, with all in favor, the Minutes of the February 1, 2020 Board Meeting, were approved.

B. Consideration of Check Register

Mr. Flint: Next is the check register. This is from January 25th through March 29th, for the General Fund and the Board payroll. It totals \$239,499.64. The detailed register is behind the summary that shows the individual checks amounts and vendor names. Are there any comments or questions on the check register?

Mr. Manjourides: I have a small question. When you pay us there's an amount of like \$16 that goes to Social Security or something like that?

Mr. Flint: It's FICA and whatever the payroll taxes are.

Mr. Manjourides: So is that in a different line item?

Mr. Flint: It's netted out of that check.

Mr. Manjourides: It's listed at \$184.70.

Mr. Flint: Right. The check amount is \$184.70

Mr. Manjourides: So where does the other money come from?

Mr. Flint: There is a FICA line item in the budget. It's FICA expenses.

Mr. Nembirkow: I have one correction; my last name is spelled correctly except for the checks and that's been going on for a while.

Mr. Flint: Oh really? I noticed Terry's last name was.

Mr. Nembirkow: And Manjourides is spelled correctly so my should be easier than that.

Mr. Flint: I see that I apologize. We will get that corrected.

Mr. Nembirkow: That's not a problem, I'm just pointing that out.

Mr. Flint: Just turn the W upside down. Alright, are there any other comments or questions? Hearing none, the next item followed.

On MOTION by Mr. DiCocco, seconded by Mr. Nembirkow, with all in favor, the Check Register totaling \$239,499.64, was approved.

C. Balance Sheet and Income Statement

Mr. Flint: Next is the un audited financial statements through February 28, 2021. There is no action required on the financials. If you have any questions on the financial statements we can discuss those. We are pretty well in line with our budget items. Our insurance is over. I think our

budget was understated and that's partially why that's showing as being over, but that's a one-time expense at the beginning of the year. I believe our electric is trending to be over and part of that is the new fountains that have come online. We've got two that are in place that have been added, and we have two more that are in the process of being installed. So that will impact that line item. The capital outlay item that is over, that's the fountains. They weren't included in the adopted budget, but they were approved subsequent to the beginning of the fiscal year. Any other questions on the financials? Hearing none,

FOURTH ORDER OF BUSINESS

Business Items

A. Review and Acceptance of Fiscal Year 2020 Audit Report

Mr. Flint: The CDD as a government entity is required to have an annual independent audit performed. The Board went through a selection process for the independent auditor per the statutes and selected Berger Toombs as the District's independent auditor. We've provided you with the annual financial report as of September 30, 2020. If you refer to the Management letter that starts on page 33, if there were any findings or recommendations by the auditor they'd be reflected in the Management letter. You can see that this is a clean audit, that there are no current or prior year findings and recommendations. We've met all the conditions that they are required to review under the rules of the Auditor General in the state of Florida. So, it is a clean audit. If there are any questions we can discuss those, if not I would ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Mr. Nembirkow, seconded by Mr. Siron, with all in favor, the Fiscal Year 2020 Audit Report and Authorization for Transmittal to the State, was approved.

B. Ratification of E-Verify System Memorandum of Understanding

Mr. Flint: I think in a prior meeting we explained the new E-Verify requirements that the CDD is now subject to as of January 1. This was a legislative change last year requiring that state agencies and other government entities in the State of Florida have to comply with the E-Verify system, which previously only applied to the federal government. The legislative change requires that the District, as a government entity even though we don't have employees, register through the E-Verify System. It also requires any contractors that we enter into contracts with after January 1, also have to comply with E-Verify. This has to do with proving that an individual is authorized to work in the United States. The I-9 Form that is filled out as a part of payroll is an example of

the verification process that the individuals can legally work in the United States. Part of the registration of the E-Verify System is that the District has to enter into a Memorandum of Understanding with the Department of Homeland Security. You already authorized us to do this, we are just bringing it back for ratification. If there are any questions we can discuss it, if not I'd ask for a motion to ratify the Memorandum of Understanding.

Mr. DiCocco: I have a question. Each of our subcontractors fill out this particular form, right?

Mr. Flint: Our contractors do. We haven't entered into any new agreements that would fall under this since this went into place. This doesn't apply retroactively, it's after January 1. But any agreement that we enter into after January 1, there's some required language that would be inserted into the agreement.

Mr. DiCocco: Well, whenever a contract expires it comes up for renewal, that contractor has to register in that E-Verify System at that point, right?

Mr. Flint: Correct. As part of that language in their contract, they have an obligation to ensure that their subcontractors are complying.

Mr. DiCocco: Does the state have a system to check on this?

Mr. Flint: I believe it's the Department of Homeland Security that would be the enforcement agency. We don't have a proactive obligation other than they have to provide us evidence when we enter into the agreement that they registered. We don't have an obligation to go out and police them to make sure their compliant.

Mr. DiCocco: I made my comments last meeting pretty clear about the whole issue of the immigration and the relations to all of this. Public entities are only responsible.

Mr. Nembirkow: What they do is they audit you.

Mr. DiCocco: Yes, I understand that.

Mr. Nembirkow: The IRS. It's \$1,000 per I-9 violation.

Mr. Flint: Yes.

Mr. Nembirkow: And the I-9 if it's not filled out exactly correct, it's in violation. It's like, if your name is Robert H. DiCicco and they put in there Robert DiCicco, it's a violation. A \$1,000 per I-9, that's the fine.

Mr. DiCocco: Having us all on the books is wonderful, we have lots of laws that aren't enforced. This seems to me the biggest is the books. It's on the books, we are covered. Enforcing is a whole other issue.

Mr. Flint: Yes, and we are not going to go out and check. If for some reason we become aware then we do have a duty, but we don't have to go out and pry.

Mr. DiCocco: It is a liability for us.

Mr. Flint: No, other than if we would become aware and not do something.

Mr. DiCocco: I understand that, once we become aware we have to do something.

Mr. Flint: Or if one of the contractors we entered into an agreement with is not complying, and for some reason we become aware, then we do have an obligation to terminate that contractor and take some action. We are just complying. This is not something we really have control over. The only action that would be required would be to ratify the Memorandum of Understanding that has already been executed. Is there a motion to that effect?

On MOTION by Mr. DiCocco, seconded by Mr. Siron, with all in favor, the E-Verify System Memorandum of Understanding, was ratified.

C. Consideration of Resolution 2021-06 Providing for Removal and Appointment of Treasurer and Appointment of Assistant Treasurer

Mr. Flint: Next is Resolution 2021-06 and we are asking the Board to consider removing Mr. Ariel Lovera as Treasurer and appoint Ms. Jill Burns as Treasurer. We are also asking that you appoint Teresa Viscarra as an Assistant Treasurer. Ariel has recently left GMS due to health reasons, so we are asking the Board to remove him and then appoint Jill Burns, who is in my office.

On MOTION by Mr. Nembirkow, seconded by Mr. Manjourides, with all in favor, Resolution 2021-06 Providing for Removal and Appointment of Jill Burns as Treasurer and Appointment of Teresa Viscarra as Assistant Treasurer, was approved.

Mr. Flint: That will allow us to get the signature cards changed on the bank account.

D. Consideration of Resolution 2021-07 Approving the Proposed Fiscal Year 2022 Budget and Setting a Public Hearing

Mr. Flint: Next is Resolution 2021-07. This resolution approves what's called a proposed budget. It's really the start of the annual budget process. The statutes require the Board approve a

proposed budget and set the date, place, and time for a hearing at least 60 days before the actual hearing. Then we have to send a copy of the proposed budget to the local governing entities. They have review ability, but no adoption or any formal approval authority. I've never had a city or county actual comment on a proposed budget, but it's part of the statutory process we have to follow. This budget is not binding on the District, it's really just a matter of approving this and setting the hearing, then the actual adoption of the budget would be at the August 2nd Board meeting. That's where the public hearing will take place if you approve the resolution. The proposed budget, some of the main changes you'll see is we've increased our insurance line item in our administrative budget and that covers your general liability and your public officers liability insurance. I think the current year budget was understated and then we are allowing for a minor increase between this year and next year of about \$600. We've also increased the electric line item, and that's primarily due to the fountains we discussed. There are two that are in place now, and there are going to be two added. We put a little cushion in there in the event that more could be added.

Mr. Scheerer: There's one more pond down here on Westside Boulevard should the Board choose to put a fountain down there at some point.

Mr. Flint: We've just put a cushion in there in the event you do that. What we are also recommending is we create a capital reserve fund so you will see a transfer out of capital reserve of \$1,048,583. What we are suggesting is that you create a capital reserve fund and you transfer out any funds above what our estimated operating reserve would be into that capital reserve fund. Then it's kind of a renewal and replacement fund or capital expenses. So anything like the fountains or storm water repairs could be expensed out of the capital reserve fund rather than that money just sitting on your balance sheet right now. It's not appropriated. It gives the Board a better idea of how much funds are available to appropriate for capital. You can always move the money back into the general fund, if you move it into capital reserve you are not really tying your hands. It's just really a better way to track the available money.

Mr. Manjourides: So it really gives you an eye for eye budgeting dollars per spent.

Mr. Flint: Yes, without going to the balance sheet and trying to figure it out. If somebody asks you how much money do we have in reserves, well right now you can't really tell because we don't appropriate those funds. They just sit on the balance sheet. If the Board changes their mind

and you don't want to do that for some reason, we can always change that between now and August.

Mr. Nembirkow: It's just good business practice.

Mr. Flint: Yes.

Mr. Nembirkow: It's good to have a reserve.

Mr. Flint: It's better to have it appropriated so you can track it. Those are the main changes that you will see. There's quite a bit of detail in the narrative on the utility lines that show the individual accounts, etc. Are there any questions on the proposed budget?

Mr. Manjourides: Are we running on a deficit?

Mr. Flint: We are running at a slight deficit. We are using part of the carry forward balance right now. But because you had a million and a half in your State Board of Administration investment account, we've not recommended you have a rate increase. At some point you are going to want to true-up your current expenses to current revenue. The reason you have such a large reserve is that there were impact fee credits. The Developer constructed some utilities that bond funds were used on and the CDD was entitled to the impact fee credits that came back on that. So, they didn't go back to Lennar they came back to the District and into the general fund and so that created a fairly healthy reserve. It's not like you own a clubhouse, we don't even own the roads. So you don't have to reserve for repaving the roads, you don't have to reserve for things like roofs, things like that. We're maintaining storm water system, inlets, outfalls, ponds, you might have pond bank erosion and things like that. That's why we've been balancing it with your available funds rather than increasing your assessment. You are going to need to look at that in the next year or two.

Mr. DiCocco: When that number in that reserve gets down to critical mass point probably we should start. In the interim I think there's a lot of money there, we're not spending a lot of money other than sidewalk repair and

Mr. Flint: Right, I think sidewalks and your fountains and other than that, monuments.

Ms. Dan: I actually like the fact that you increased the budget of the irrigation repairs to \$10,000. I have been running every morning and there are a number of places that the irrigation is broken.

Mr. Scheerer: Depending on where it's at, it could be us or could be one of the HOA folks too.

Mr. Flint: Or the golf course.

Ms. Dan: It's mainly on the Oasis Boulevard. There were a couple of pipes that are literally facing the sidewalks. So it's good that you take account of that.

Mr. Flint: As the system ages that line item typically goes up. Early on it might be \$5,000/\$6000 a year. Our contract does have monthly irrigation checks I believe.

Mr. Scheerer: That's correct.

Mr. Flint: So every month they have an irrigation technician that runs every. It's not to say if there's a sprinkler had broken and they were going to wait a month to fix it, but they do have to go through once a month and cycle through every controller in every zone. Are there any other questions or comments on the proposed budget? If not is there a motion to approve?

On MOTION by Mr. Nembirkow, seconded by Mr. DiCocco, with all in favor, Resolution 2021-07 Approving the Proposed Fiscal year 2022 Budget and Setting a Public Hearing, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

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

Mr. Babbar: Just two quick updates for the Board. The first one was George had forwarded to me a foreclosure complaint that named the District as an additional defendant. I actually don't believe it's part of the District's boundary. I reached out to the attorney's office, left them a voice mail and a follow-up email. I've not heard back from them. I followed up this morning as well, but I am confident we will get dismissed from that case and we won't have to incur a lot of additional expenses. It's a nuisance that you have to deal with time to time, but it's pretty easy to get dismissed. The second item is that we are monitoring the election cycle, and it's going to end April 30th. One bill that has already passes, you may have already read about it, is with respect to Senate Bill 72, which is COVID protection for government and business. This was signed by the Governor last week, and is effective immediately and it puts a lot of burden of responsibility on to anyone claiming that they got COVID on someone else's property, a business or governmental entity. The other bill that we are monitoring really impacts website notice requirements, it is House Bill 35 and it's got kind of a counterpart in the Senate, Bill 402. It's path from the House and for now the Senate, we'll see if they actually take it off. They have not taking it off in the past, but we

are hoping they consider it this year. That's all I have for the Board. If we work on anything else, we will answer any questions anybody might have.

Mr. Flint: Are there any questions for Vivek? Hearing none,

B. District Engineer

Mr. Flint: Dave, are you still on?

Mr. Reid: Yes, I am. I have nothing new to report this month.

Mr. Flint: Okay, are there any questions for District Engineer? Hearing none,

C. District Manager

Mr. Flint: I have nothing other than what was on the agenda.

D. Field Manager

Mr. Flint: We have the Field Manager's report from Alan.

Mr. Scheerer: Good morning. In your agenda is the field report for the April 5th meeting. The Architectural Fountain is working, lights are on, and irrigation inspections are ongoing. Archway lights at the top of the inspection are all working. We do have one fountain down on the north side of Highway 27. We tried re-setting it a couple of times, we've called for service from Lake Fountains, so hopefully they will get out and take care of that for us. We actually had 16 down for a while and it was a bad capacitor so it wasn't a big deal, we got that fixed. Annuals are scheduled for the 7th and the 8th. We received the permits for the new fountains on 18 tee and 18 green. I was out there this morning and the electricians already have all the equipment boxes on the 18th tee box in place, they were working on the ones for the 18th green. Once all that's in place, hopefully they will be able to get the new electric ran to the transformers in the locations that were identified as part of this project. I spoke with Chris Russell on a couple spots along the 18th fairway that we had to pothole to make sure when they were running the conduits that they weren't hitting any irrigation on the golf course, but that was all coordinated directly with the golf team as well as the electricians for Lake Fountains. We continue to meet with Down to Earth each week, we did get the new Podocarpus installed on 15 and 16 in front of the equipment racks as was requested by the Board. All the new trees have been ordered, I believe they are already on-site and they were moving the one last dead one on Double Eagle and the installation of new palm trees will be this week. There is some seasonal cutbacks. The hibiscus, flax lilies, and African Iris throughout the

community. Some of that is just to bring it down and some of it's to incorporate new growth with the spring. Obviously we're having some lack of rain problems, so you might see the irrigation run periodically more often during the day.

Mr. Flint: Any questions for Alan?

Mr. Scheerer: I'll be happy to answer any questions you might have or if Chris wants to talk about the alligator.

Mr. Manjourides: I found the reason why that fountain on 27 was down is we have an alligator that likes to sit on the fountain. It's pretty big too and makes the whole fountain like tilt to one side.

Mr. Scheerer: I've never seen him, I'm out here.

Mr. DiCocco: I've seen him sitting on the rim, yeah.

Mr. Scheerer: If they trip we reset the fountain, if he stays he stays, and if it goes back in the water it's not going to hurt it.

Mr. Manjourides: It's mating season now, so there's probably babies around. The fountain in the roundabout there.

Mr. Scheerer: The architectural fountain?

Mr. Manjourides: Yes, it seems like there's not a lot of water being pumped through there.

Mr. Scheerer: I noticed the pressure was down a little bit today.

Mr. Manjourides: A lot.

Mr. Scheerer: Cascade will probably be out to a checkup.

Mr. Manjourides: They were here about two weeks ago, I was watching them clean it and they pump stuff out and vacuum, they were cleaning it pretty good. It didn't really seem to alleviate the problem. I know there's two pumps there right?

Mr. Scheerer: Yes.

Mr. Manjourides: So maybe one's down.

Mr. Scheerer: I'll take a look after the meeting. We will get with Tom over at Cascades. They are pretty responsible. They respond quickly as well. I'll take a look as soon as the meeting is over.

Mr. Flint: Alright, anything else?

Mr. DiCocco: I have one proposal basically, or one to start looking into. We put the little cart path between 18 and Dove Valley Way, which is great everybody uses it. Now in the

roundabout behind the plaza there where Palmetto Dunes terminates. That's hole 11 right across from it. A lot of us use that to get on the golf course because we live right there. So we drive across the grass onto the cart path and then down 11 and then to the clubhouse. Noticeably because of lack of rain and everything's dry, we are wearing a path through there.

Mr. Scheerer: We may just have to between the sidewalk and the golf will have the rest.

Mr. DiCocco: Not likely, I think there's probably a set back there for us. An easement from the sidewalk actually into them. I'd like to start looking at that.

Mr. Scheerer: Have we identified the exact location?

Mr. Manjourides: You know where the circle is behind the plaza, where the trees are at?

Mr. Nembirkow: The last house is on the 11th hole is there. Right by that circle there, I cut across there all the time.

Mr. Scheerer: Maybe after the meeting I can go out there, could anyone go with me?

Mr. DiCocco: Yes, I'll give you my phone number before I leave. I live one block over from it.

Mr. Scheerer: We will take a look.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint: Are there any other Supervisors requests or business the Board would like to discuss before you adjourn?

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. DiCocco, seconded by Mr. Nembirkow, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

Stoneybrook South Community Development District

Summary of Checks

March 29, 2021 to May 31, 2021

Bank	Date	Check #	Amount
General Fund	4/1/21	531	\$ 1,326.62
	4/6/21	532	\$ 4,550.65
	4/8/21	533-535	\$ 798.00
	4/12/21	536-537	\$ 89,114.57
	4/22/21	538	\$ 4,078.00
	4/28/21	539-540	\$ 23,015.00
	5/6/21	541-543	\$ 2,187.24
	5/11/21	544	\$ 4,499.25
	5/13/21	545-548	\$ 46,393.00
	5/19/21	549	\$ 685.32
	5/24/21	550-551	\$ 45,639.92
	5/25/21	552	\$ 515.87
Payroll Fund	<u>April 2021</u>		
	Basan Nembirkow	50028	\$ 184.70
	Chris Manjourides	50029	\$ 184.70
	Julia Dan Tu	50030	\$ 184.70
	Robert DiCocco	50031	\$ 184.70
	Terry Siron	50032	\$ 109.70
			\$ 848.50
			\$ 223,651.94

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/01/21	00003	3/23/21	6281	202103	320-53800-46700	DOWN TO EARTH LAWCARE II, INC.		WESTSIDE BLVD-CLOCK A RPR.	*	1,326.62	000531
4/06/21	00001	4/01/21	116	202104	310-51300-34000	MANAGEMENT FEES APR21			*	2,708.33	
4/01/21	116	4/01/21	116	202104	310-51300-35100	INFORMATION TECH APR21			*	100.00	
4/01/21	116	4/01/21	116	202104	310-51300-31300	DISSEMINATION FEES APR21			*	416.67	
4/01/21	116	4/01/21	116	202104	310-51300-51000	OFFICE SUPPLIES APR21			*	.27	
4/01/21	116	4/01/21	116	202104	310-51300-42000	POSTAGE APR21			*	42.53	
4/01/21	116	4/01/21	116	202104	310-51300-42500	COPIES APR21			*	32.85	
4/01/21	117	4/01/21	117	202104	320-53800-12000	FIELD MANAGEMENT APR21			*	1,250.00	
GOVERNMENTAL MANAGEMENT SERVICES											
4/08/21	00004	4/01/21	20214201	202104	320-53800-47000	WATER MGMT TREATMENT APR			*	535.00	000532
AMERICAN ECOSYSTEMS, INC.											
4/08/21	00012	4/01/21	568093	202104	320-53800-47000	WATER MGMT SERVICES APR21			*	163.00	000533
THE LAKE DOCTORS, INC.											
4/08/21	00044	4/07/21	15262	202104	320-53800-47100	RESET PUMP THRM OVERLOAD			*	100.00	000534
LAKE FOUNTAINS AND AERATION, INC.											
4/12/21	00032	4/12/21	04122021	202104	300-20700-10000	FY21 DEBT SERV SER2013			*	37,237.59	000535
STONEBROOK SOUTH CDD C/O USBANK											
4/12/21	00032	4/12/21	04122021	202104	300-20700-10100	FY21 DEBT SERV SER2014			*	51,876.98	000536
STONEBROOK SOUTH CDD C/O USBANK											
4/22/21	00003	3/31/21	7983	202104	320-53800-46400	RMV SOD/IRG.MOD/INST.PLNT			*	4,078.00	000537
DOWN TO EARTH LAWCARE II, INC.											
4/28/21	00003	4/10/21	7974	202104	320-53800-46200	MAINTENANCE SERVICE APR21			*	21,290.00	000538
DOWN TO EARTH LAWCARE II, INC.											
SSTH STONE SOUTH TWISCARRA											

AMOUNTCHECK#.....
 1,326.62 000531
 2,708.33
 100.00
 416.67
 .27
 42.53
 32.85
 1,250.00
 4,550.65 000532
 535.00
 535.00 000533
 163.00
 100.00
 100.00 000535
 37,237.59
 37,237.59 000536
 51,876.98
 4,078.00
 4,078.00 000537
 4,078.00
 21,290.00
 21,290.00 000538
 21,290.00 000539

STONEYBROOK SOUTH GENERAL FUND
 BANK A GENERAL FUND

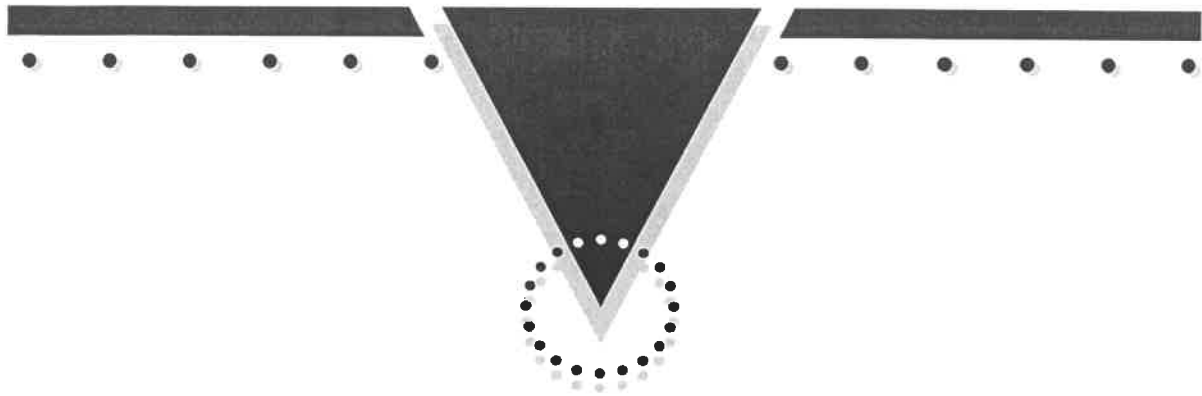
CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
4/28/21	00044	4/23/21	15294	202104	320	53800	47100			*	1,725.00		
			2 DELUXE MOTOR CTRL BOX										
5/06/21	00004	5/01/21	20213347	202105	320	53800	47000		LAKE FOUNTAINS AND AERATION, INC.	*	535.00	1,725.00	000540
			WATER MGMT TREATMENT MAY										
5/06/21	00020	3/25/21	23586A	202103	320	53800	47100		AMERICAN ECOSYSTEMS, INC.	*	240.00	535.00	000541
			FOUNTAIN CLEAN ROUNDABOUT										
4/29/21	23861A	202104	320	53800	47100					*	240.00		
			FOUNTAIN CLEAN ROUNDABOUT										
4/29/21	23861A	202104	320	53800	47100					*	174.74		
			UNICEL CLEAN/CLR 200SQ FT										
5/06/21	00011	3/22/21	19641	202103	310	51300	31500		FOUNTAIN DESIGN GROUP, INC.	*	228.00	654.74	000542
			REV/REVISE FY19-20 AUDIT										
5/05/21	19769	202103	310	51300	31500					*	484.50		
			CDD NAME COMPLAIN/FORECLS										
5/05/21	19769A	202104	310	51300	31500					*	285.00		
			REV.AGDA PKG/BRD MEETING										
5/11/21	00001	5/01/21	118	202105	310	51300	34000		STRALEY, ROBIN & VERICKER	*	2,708.33	997.50	000543
			MANAGEMENT FEES MAY21										
5/01/21	118	202105	310	51300	35100					*	100.00		
			INFORMATION TECH MAY21										
5/01/21	118	202105	310	51300	31300					*	416.67		
			DISSEMINATION FEES MAY21										
5/01/21	118	202105	310	51300	51000					*	.27		
			OFFICE SUPPLIES MAY21										
5/01/21	118	202105	310	51300	42000					*	11.38		
			POSTAGE MAY21										
5/01/21	118	202105	310	51300	42500					*	12.60		
			COPIES MAY21										
5/01/21	119	202105	320	53800	12000					*	1,250.00		
			FIELD MANAGEMENT MAY21										
5/13/21	00003	5/01/21	94705	202105	320	53800	46200		GOVERNMENTAL MANAGEMENT SERVICES	*	21,290.00	4,499.25	000544
			MAINTENANCE SERVICE MAY21										
5/13/21	00046	4/30/21	63916	202104	310	51300	31100		DOWN TO EARTH LAWNCARE II, INC.	*	142.50	21,290.00	000545
			CDD BOS MEETING-CALL IN										
									HAMILTON ENGINEERING & SURVEYING			142.50	000546

SSTH STONE SOUTH TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
5/13/21	00012	5/01/21	574864	202105	320-53800-47000		WATER MGMT SERVICES MAY21	*	163.00	
5/13/21	00044	5/06/21	05062021	202105	320-53800-60000		THE LAKE DOCTORS, INC.	*	24,797.50	163.00 000547
5/19/21	00003	4/30/21	96164	202104	320-53800-46700		LAKE FOUNTAINS AND AERATION, INC.	*	685.32	24,797.50 000548
5/24/21	00032	5/24/21	05242021	202105	300-20700-10000		DOWN TO EARTH LAWN CARE II, INC.	*	19,071.19	685.32 000549
5/24/21	00032	5/24/21	05242021	202105	300-20700-10100		STONEYBROOK SOUTH CDD C/O USBANK	*	26,568.73	19,071.19 000550
5/25/21	00003	5/10/21	96586	202104	320-53800-46700		DOWN TO EARTH LAWN CARE II, INC.	*	515.87	26,568.73 000551
									TOTAL FOR BANK A	222,803.44
									TOTAL FOR REGISTER	222,803.44

SSTH STONE SOUTH TVISCARRA

SECTION C



**Stoneybrook South
Community Development District**

**Unaudited Financial Reporting
April 30, 2021**



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Stoneybrook South
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2021

	General Fund	Debt Service Fund	Totals 2021
<u>ASSETS:</u>			
<u>CASH</u>			
OPERATING ACCOUNT - SUNTRUST	\$368,926	---	\$368,926
STATE BOARD OF ADMINISTRATION	\$1,500,726	---	\$1,500,726
<u>INVESTMENTS</u>			
SERIES 2013			
RESERVE	---	\$734,413	\$734,413
REVENUE	---	\$855,060	\$855,060
PREPAYMENT	---	\$5	\$5
SERIES 2014			
RESERVE	---	\$600,103	\$600,103
REVENUE	---	\$1,264,034	\$1,264,034
TOTAL ASSETS	<u>\$1,869,652</u>	<u>\$3,453,615</u>	<u>\$5,323,267</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$2,480	---	\$2,480
<u>FUND EQUITY:</u>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE 2013	---	\$1,589,478	\$1,589,478
RESTRICTED FOR DEBT SERVICE 2014	---	\$1,864,137	\$1,864,137
UNASSIGNED	\$1,867,172	---	\$1,867,172
TOTAL LIABILITIES & FUND EQUITY	<u>\$1,869,652</u>	<u>\$3,453,615</u>	<u>\$5,323,267</u>

Stoneybrook South

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$845,101	\$792,390	\$792,390	\$0
INTEREST	\$0	\$0	\$726	\$726
TOTAL REVENUES	\$845,101	\$792,390	\$793,116	\$726
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$8,000	\$4,667	\$3,800	\$867
FICA EXPENSE	\$612	\$357	\$291	\$66
ENGINEERING	\$15,000	\$8,750	\$333	\$8,418
ATTORNEY	\$15,000	\$8,750	\$2,434	\$6,316
ARBITRAGE	\$1,100	\$0	\$0	\$0
DISSEMINATION	\$6,500	\$3,792	\$3,017	\$775
ANNUAL AUDIT	\$3,475	\$3,475	\$3,475	\$0
TRUSTEE FEES	\$8,300	\$6,223	\$6,223	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$18,958	\$18,958	\$0
INFORMATION TECHNOLOGY	\$1,200	\$700	\$700	\$0
TELEPHONE	\$50	\$29	\$0	\$29
INSURANCE	\$3,057	\$3,057	\$5,569	(\$2,512)
POSTAGE	\$200	\$117	\$253	(\$136)
PRINTING & BINDING	\$400	\$233	\$159	\$74
LEGAL ADVERTISING	\$2,500	\$1,458	\$0	\$1,458
CONTINGENCY	\$350	\$204	\$0	\$204
OFFICE SUPPLIES	\$75	\$44	\$2	\$41
PROPERTY APPRAISER	\$545	\$545	\$378	\$167
PROPERTY TAXES	\$5	\$3	\$1	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$8,750	\$8,750	\$0
ELECTRIC	\$35,000	\$20,417	\$22,979	(\$2,562)
STREETLIGHTS	\$177,000	\$103,250	\$98,485	\$4,765
RECLAIMED WATER	\$300,000	\$175,000	\$60,468	\$114,532
PROPERTY INSURANCE	\$13,750	\$13,750	\$10,678	\$3,072
ENTRY & WALLS MAINTENANCE	\$15,000	\$8,750	\$926	\$7,824
LANDSCAPE MAINTENANCE	\$255,480	\$149,030	\$149,030	\$0
LANDSCAPE REPLACEMENT - PLANTS, SHRUBS, TREES	\$40,000	\$23,333	\$4,078	\$19,255
TREE TRIMMING	\$10,000	\$10,000	\$0	\$10,000
IRRIGATION REPAIRS	\$10,000	\$5,833	\$8,327	(\$2,493)
AQUATIC MAINTENANCE	\$10,000	\$5,833	\$4,886	\$947
FOUNTAIN REPAIR & MAINTENANCE	\$7,500	\$4,375	\$3,680	\$695
WETLAND MONITORING & MAINTENANCE	\$6,500	\$3,792	\$0	\$3,792
MISCELLANEOUS - STORMWATER CONTROL	\$5,000	\$2,917	\$0	\$2,917
PRESSURE WASHING	\$5,000	\$2,917	\$0	\$2,917
SIDEWALK REPAIR & MAINTENANCE	\$10,000	\$5,833	\$376	\$5,457
ROADWAY REPAIR & MAINTENANCE - STORM GUTTERS	\$5,000	\$2,917	\$0	\$2,917
CONTINGENCY	\$10,000	\$5,833	\$0	\$5,833
CAPITAL OUTLAY	\$15,000	\$8,750	\$24,798	(\$16,048)
TOTAL EXPENDITURES	\$1,049,274	\$627,817	\$448,228	\$179,589
EXCESS REVENUES (EXPENDITURES)	(\$204,173)		\$344,888	
FUND BALANCE - BEGINNING	\$204,173		\$1,522,284	
FUND BALANCE - ENDING	\$0		\$1,867,172	

Stoneybrook South

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2013

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$746,885	\$700,299	\$700,299	\$0
INTEREST	\$10,000	\$5,833	\$219	(\$5,614)
TOTAL REVENUES	\$756,885	\$706,133	\$700,518	(\$5,614)
EXPENDITURES:				
INTEREST - 11/1	\$252,775	\$252,775	\$252,775	\$0
PRINCIPAL - 05/1	\$225,000	\$0	\$0	\$0
INTEREST - 05/1	\$252,775	\$0	\$0	\$0
TOTAL EXPENDITURES	\$730,550	\$252,775	\$252,775	\$0
EXCESS REVENUES (EXPENDITURES)	\$26,335		\$447,743	
FUND BALANCE - BEGINNING	\$402,130		\$1,141,735	
FUND BALANCE - ENDING	\$428,465		\$1,589,478	

Stoneybrook South
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2014

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,040,511	\$975,611	\$975,611	\$0
INTEREST	\$10,000	\$5,833	\$262	(\$5,571)
TOTAL REVENUES	\$1,050,511	\$981,444	\$975,874	(\$5,571)
<u>EXPENDITURES:</u>				
SPECIAL CALL - 11/1	\$0	\$0	\$5,000	(\$5,000)
INTEREST - 11/1	\$358,413	\$358,413	\$358,413	\$0
PRINCIPAL - 11/1	\$280,000	\$280,000	\$280,000	\$0
INTEREST - 05/1	\$351,763	\$0	\$0	\$0
TOTAL EXPENDITURES	\$990,175	\$638,413	\$643,413	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	\$60,336		\$332,461	
FUND BALANCE - BEGINNING	\$917,646		\$1,531,676	
FUND BALANCE - ENDING	\$977,982		\$1,864,137	

Stoneybrook South Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$1,086,619	\$569,888	\$37,030	\$22,168	\$12,555	\$42,134	\$0	\$0	\$0	\$0	\$0	\$792,390
INTEREST	\$0	\$0	\$15	\$220	\$172	\$169	\$150	\$0	\$0	\$0	\$0	\$0	\$726
TOTAL REVENUES	\$0	\$1,086,619	\$569,903	\$37,249	\$22,335	\$12,724	\$42,285	\$0	\$0	\$0	\$0	\$0	\$795,116
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$3,800
FICA EXPENSE	\$61	\$0	\$77	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$291
ENGINEERING FEES	\$0	\$0	\$95	\$0	\$143	\$95	\$143	\$0	\$0	\$0	\$0	\$0	\$333
ATTORNEY	\$338	\$396	\$248	\$138	\$298	\$713	\$285	\$0	\$0	\$0	\$0	\$0	\$2,484
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$517	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$3,017
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475
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	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$18,958
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,569
POSTAGE	\$6	\$8	\$5	\$151	\$23	\$17	\$43	\$0	\$0	\$0	\$0	\$0	\$253
PRINTING & BINDING	\$0	\$44	\$0	\$31	\$33	\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$159
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	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
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
FIELD:													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$8,750
ELECTRIC	\$3,624	\$3,224	\$3,386	\$3,816	\$3,410	\$3,063	\$2,456	\$0	\$0	\$0	\$0	\$0	\$22,979
STREETLIGHTS	\$14,141	\$14,141	\$14,896	\$13,343	\$13,355	\$14,619	\$13,989	\$0	\$0	\$0	\$0	\$0	\$98,485
RECLAIMED WATER	\$7,739	\$5,251	\$16,459	\$9,014	\$6,351	\$7,996	\$7,659	\$0	\$0	\$0	\$0	\$0	\$60,468
PROPERTY INSURANCE	\$10,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,678
ENTRY & WALLS MAINTENANCE	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926
LANDSCAPE MAINTENANCE	\$21,290	\$21,290	\$21,290	\$21,290	\$21,290	\$21,290	\$21,290	\$0	\$0	\$0	\$0	\$0	\$149,030
LANDSCAPE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,078	\$0	\$0	\$0	\$0	\$0	\$4,078
TREE TRIMMING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$1,489	\$2,415	\$779	\$0	\$1,651	\$1,327	\$685	\$0	\$0	\$0	\$0	\$0	\$8,327
AQUATIC MAINTENANCE	\$698	\$698	\$698	\$698	\$698	\$698	\$698	\$0	\$0	\$0	\$0	\$0	\$4,886
FOUNTAIN REPAIR & MAINTENANCE	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$3,680
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	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376
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
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$24,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,798
TOTAL EXPENDITURES	\$83,042	\$52,185	\$64,574	\$53,195	\$78,152	\$57,931	\$56,149	\$0	\$0	\$0	\$0	\$0	\$448,228
EXCESS REVENUES/(EXPENDITURES)	(\$83,042)	\$56,434	\$505,329	(\$15,946)	(\$55,816)	(\$45,207)	(\$16,861)	\$0	\$0	\$0	\$0	\$0	\$344,888

**STONEBROOK SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2021

TAX COLLECTOR

GROSS ASSESSMENTS \$ 2,800,529 \$ 899,044 \$ 794,558 \$ 1,106,927
NET ASSESSMENTS \$ 2,632,497 \$ 845,101 \$ 746,885 \$ 1,040,511

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2013		2014	TOTAL 100%
							GENERAL FUND 32.10%	DEBT SERVICE 28.37%	DEBT SERVICE 39.53%	
11/6/20	ACH	\$ 25,416.04	\$ 1,196.46	\$ 484.39	\$ -	\$ 23,735.19	\$ 7,619.62	\$ 6,734.08	\$ 9,381.48	\$ 23,735.19
11/20/20	ACH	\$ 334,411.46	\$ 13,376.50	\$ 6,420.71	\$ -	\$ 314,614.25	\$ 100,999.49	\$ 89,261.49	\$ 124,353.27	\$ 314,614.25
12/10/20	ACH	\$ 1,757,678.28	\$ 70,307.54	\$ 33,747.41	\$ -	\$ 1,653,623.33	\$ 530,856.81	\$ 469,161.47	\$ 653,605.04	\$ 1,653,623.33
12/10/20	ACH	\$ 3,566.17	\$ 37.11	\$ 70.58	\$ -	\$ 3,458.48	\$ 1,110.26	\$ 981.23	\$ 1,366.99	\$ 3,458.48
12/22/20	ACH	\$ 124,951.08	\$ 4,416.24	\$ 2,410.68	\$ -	\$ 118,124.16	\$ 37,920.98	\$ 33,513.86	\$ 46,689.32	\$ 118,124.16
1/8/21	ACH	\$ 111,529.35	\$ 3,345.87	\$ 2,163.67	\$ -	\$ 106,019.81	\$ 34,035.16	\$ 30,079.65	\$ 41,905.00	\$ 106,019.81
1/8/21	ACH	\$ 9,796.44	\$ 278.42	\$ 190.38	\$ -	\$ 9,327.64	\$ 2,994.42	\$ 2,646.41	\$ 3,686.81	\$ 9,327.64
2/8/21	ACH	\$ 70,645.32	\$ 1,491.35	\$ 1,383.08	\$ -	\$ 67,770.89	\$ 21,756.25	\$ 19,227.77	\$ 26,786.87	\$ 67,770.89
2/8/21	ACH	\$ 1,293.54	\$ -	\$ 25.86	\$ -	\$ 1,267.68	\$ 406.96	\$ 359.66	\$ 501.06	\$ 1,267.68
3/8/21	ACH	\$ 40,363.25	\$ 455.67	\$ 798.16	\$ -	\$ 39,109.42	\$ 12,555.16	\$ 11,096.02	\$ 15,458.24	\$ 39,109.42
4/12/21	ACH	\$ 14,336.00	\$ -	\$ 286.72	\$ -	\$ 14,049.28	\$ 4,510.19	\$ 3,986.02	\$ 5,553.07	\$ 14,049.28
4/12/21	ACH	\$ 119,614.83	\$ 23.33	\$ 2,391.83	\$ -	\$ 117,199.67	\$ 37,624.19	\$ 33,251.57	\$ 46,323.91	\$ 117,199.67
5/11/21	ACH	\$ 68,041.36	\$ -	\$ 1,360.83	\$ -	\$ 66,680.53	\$ 21,406.21	\$ 18,918.42	\$ 26,355.90	\$ 66,680.53
5/12/21	ACH	\$ 549.45	\$ -	\$ 10.98	\$ -	\$ 538.47	\$ 172.86	\$ 152.77	\$ 212.83	\$ 538.47
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,682,192.57	\$ 94,928.49	\$ 51,745.28	\$ -	\$ 2,535,518.80	\$ 813,968.58	\$ 719,370.43	\$ 1,002,179.79	\$ 2,535,518.80

SECTION IV

SECTION A

ATTACH PAYMENT HERE



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

Water Management Agreement

FJS/WS/715285 R

This Agreement, made this _____ day of _____ 20__ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and _____

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD-PARTY INVOICING PORTAL: YES OR NO

***If a Third-Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):
Four (4) ponds associated with **Stoneybrook South Comm Deb District**, Davenport, Florida.
Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective June 1, 2021 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**
- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>163.00/Monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>163.00/Monthly</u>

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$163.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **May 15, 2021**.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.**

THE LAKE DOCTORS, INC.

CUSTOMER

Signed Fabian J. Stern

Signed _____ Dated _____

Fabian J. Stern, Regional Manager

Name _____

SECTION B



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 27, 2021

Ms. Stacie Vanderbilt
Recording Secretary
Stoneybrook South Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Stoneybrook South Community Development District – Registered Voters

Dear Ms. Vanderbilt:

Thank you for your letter of April 15, 2021 requesting confirmation of the number of registered voters within the Stoneybrook South Community Development District as of April 15, 2021.

The number of registered voters within the Stoneybrook South CDD is 938 as of April 15, 2021.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in purple ink that reads "Mary Jane Arrington".

Mary Jane Arrington
Supervisor of Elections



Vote
Osceola

SECTION V

SECTION B

SECTION 1



TAMPA OFFICE
3409 w. lemon street
tampa, fl 33609
813.250.3535

ORLANDO OFFICE
775 warner lane
orlando, fl 32803
407.362.5929

04/14/2021

Hamilton Engineering & Surveying LLC has increased its rate schedule. This will become effective October 1, 2021.

<u>Staff</u>	<u>Hourly Rate</u>
Principal	\$235
Engineer Director, PE, Senior VP	\$215
Survey Director, PLS	\$200
Senior Project Manager, PE, VP	\$190
Senior Planner, AICP	\$185
Senior Project Manager, Crew Coordinator	\$175
Survey Crew	\$150
Senior Project Manager, PLS	\$140
Senior Project Engineer, P.E.	\$140
Construction Administration Director	\$130
Senior Project Coordinator	\$130
Senior Civil Designer	\$125
Project Manager, PLS	\$120
Project Engineer, P.E.	\$120
Civil Designer	\$110
Survey Project Coordinator/QC	\$105
Senior CADD Tech	\$100
Survey As-Built Coordinator	\$100
Construction Inspector	\$95
Staff Engineer, EI	\$90
Planner/GIS Specialist	\$90
Engineering Designer	\$90
CADD Tech	\$80
Project Coordinator Permitting	\$70
Clerical/Administration	\$40

SECTION D

Stoneybrook South Community Development District



June 7, 2021

Alan Scheerer - Field Services Manager

GMS

Completed Items

Stoneybrook South
Community Development District

Field Management Report

June 7, 2021

To: George Flint
District Manager


From: Alan Scheerer
Field Services Manager

RE: Stoneybrook South CDD- June 7, 2021

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. Lights are working.



Completed Items

Irrigation Repairs

✚ Irrigation Inspections ongoing. Repairs made as needed. We have not had much rain so additional water will be ran.



✚ The Archway and landscaping lights were tested. All working as of this report



Completed Items

Lake Fountains

✚ All fountains are currently working.



✚ New fountains on 18 tee and 18 green are up and running.



Completed Items

New palm trees installed on Double Eagle Drive



New Annuals installed



Staff continues to meet with DTE to review the property and all landscape and irrigation. Repairs to irrigation system completed as approved.

DTE completed the installation of the palms approved by the board. Seed pods will be removed from palms as needed.

DTE will be removing some old Walters viburnum from under the magnolia trees along oasis club.

The detail crew will be trimming hedges and pulling weeds.

F&P crews continue to work on turf and plants.

Higher temperatures and lack of rain will provide seasonal challenges for the community. Additional water will be running to help combat drought and stress on the turf.

Lake Fountains completed the installation of the two new fountains on the 18th Tee and 18th Green.

All fountains are working as of this report. We have had to reset a breaker from time to time.

Architectural fountain and lights working as of this report.

New annuals installed on property. We have had some minor damage at the roundabout. Due to Rabbits. Rabbit repellent was sprayed to deter more damage.

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 Thank you.

Respectfully,

Alan Scheerer