Hunt Club Grove
Community Development District

Meeting Agenda

August 11, 2026

AGENDA

Hunt Club Grove
Community Development District

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

August 4, 2026

Board of Supervisors Meeting
Hunt Club Grove Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Hunt Club Grove Community Development District** will be held on **Tuesday, August 11, 2026,** at **9:30 AM** at the **Lake Alfred Public Library, 245 N Seminole Ave, Lake Alfred, FL 33850**

Zoom Video Link https://us06web.zoom.us/j/88124169489
Call-In Information: 1-305-224-1968 **Meeting ID:** 881 2416 9489

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes)
3. Approval of Minutes of the July 14, 2026 Board of Supervisors Meeting
4. Consideration of Direct Collection Agreement
5. Staff Reports
   - A. Attorney
   - B. Engineer
     - i. Status Updates on Stormwater Tracts
   - C. Field Manager's Report
     - i. Consideration of GMS Proposal #558 for End of Road Signs
   - D. District Manager's Report
     - i. Approval of Check Register
     - ii. Balance Sheet & Income Statement
   - E. Project Development Update
     - i. Status of Property Conveyance
     - ii. Status of Permit Transfers
     - iii. Status of Construction Funds & Requisitions
6. Other Business
7. Supervisors Requests
8. Adjournment

MINUTES

MINUTES OF MEETING
HUNT CLUB GROVE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Hunt Club Grove Community Development District was held Tuesday, **July 14, 2026,** at 9:30 a.m. at the Lake Alfred Public Library, 245 N. Seminole Avenue, Lake Alfred, Florida, and via Zoom.

Present and constituting a quorum:

Adam Morgan	Chairman
Rob Bonin *by phone*	Vice Chairman
Kayla Word	Assistant Secretary
Michelle Dudley	Assistant Secretary
Will Morgan	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Kelsey Hansen-Walter *by Zoom*	District Counsel
Tim Todd	District Engineer
Allen Bailey	Field Services Manager

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 9:30 a.m. and took roll call. A quorum was established.

SECOND ORDER OF BUSINESS **Public Comment Period**

There were no members of the public present or attending via Zoom.

THIRD ORDER OF BUSINESS **Approval of Minutes of the June 9, 2026, Board of Supervisors Meeting**

Ms. Adams presented the minutes from the June 9, 2026, Board of Supervisors meeting. She noted she had reviewed the minutes and asked for any comments, corrections, or changes.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, the Minutes of the June 9, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Public Hearing on the Adoption of the Fiscal Year 2027 Budget**

Ms. Adams asked for a motion to open the public hearing.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Opening the Public Hearing, was approved.

Ms. Adams opened the public hearing for the Fiscal Year 2027 budget. The budget covers October 1, 2026, through September 30, 2027. The Board had already approved a proposed FY2027 budget earlier in the fiscal year, and a copy was included in the agenda packet. Public comment was required, but no members of the public were present in person or on Zoom. Ms. Adams asked for a motion to close the Public Hearing.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Closing the Public Hearing, was approved.

A. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Budget and Appropriating Funds

Ms. Adams reviewed Resolution 2026-06 and the proposed Fiscal Year 2027 budget included in the agenda packet. She summarized the proposed assessment levels and explained that the principal factors affecting the budget were the maintenance of additional phases, increased field expenditures, and administrative costs associated with the additional bond issuance. The Board also reviewed the budgetary effect of the homeowners' association assuming responsibility for the amenity tract.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2026-06 Adopting the Fiscal Year 2027 Budget and Appropriating Funds, was approved.

FIFTH ORDER OF BUSINESS **Public Hearing on Special Assessments**

Ms. Adams asked for a motion to open the public hearing.

On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Opening the Public Hearing, was approved.

Ms. Adams opened the public hearing and invited comments regarding the proposed Fiscal Year 2027 operations and maintenance assessments. No members of the public were present in person or by Zoom, and no public comments were received. She asked for a motion to close the public hearing.

On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Closing the Public Hearing, was approved.

A. Consideration of Resolution 2026-07 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Adams presented Resolution 2026-07, imposing the Fiscal Year 2027 operations and maintenance assessments and certifying the assessment roll. She explained that the assessment roll identifies the parcels within the District and the applicable operations and maintenance assessments to be collected using the uniform method.

In response to a question concerning blank entries on the assessment roll, Ms. Adams explained that certain District owned tracts were shown for informational purposes but were not subject to operations and maintenance or debt-service assessments.

On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2026-07 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2026-08 Adopting the Fiscal Year 2027 Meeting Schedule**

The schedule would remain the same as the current fiscal year, with meetings held on the second Tuesday of each month at 9:30 a.m.

On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2026-08 Adopting the Fiscal Year 2027 Meeting Schedule, was approved.

SEVENTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit Report**

Ms. Adams reported that the Fiscal Year 2025 audit contained an unmodified opinion and no current-year findings or recommendations.

On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Walter had nothing to report.

B. Engineer

Mr. Todd stated that he would follow up regarding outstanding permit matters and coordinate with staff to determine the status of required signatures. It was noted that one permit-related item had been taken over from Avenue, and Mr. Todd indicated that the item appeared to have been signed.

C. Field Services Manager's Report

i. Consideration of Proposal for Pet Waste Station Installation & Maintenance

Mr. Bailey reported that the recent landscape replacements were becoming established. He identified several bare or uneven areas near the south-phase mailboxes and trees along the perimeter of the south phase that might require replacement. In response to a Supervisor's question regarding bare areas near the North Phase entrance at Fulberry Street, Mr. Bailey agreed to follow up with the landscape contractor regarding appropriate sod replacement or other corrective work.

Supervisor Rob Bonin joined the meeting by telephone during the Field Manager's Report and participated in all subsequent Board discussion and action.

He also discussed dog waste stations, noting that the existing stations continued to perform well and that the vendor recommended adding stations in the southern portion of Phase 1. The vendor proposal included two proposed stations and two optional stations. The cost for all four stations was discussed as a one-time installation cost of $1,531, with recurring service of $200 per month.

The Board discussed station placement, including a suggestion to locate one near the front/mailbox area and to ensure stations were placed only in common areas or District-owned tracts, not in front of homes. Mr. Bailey indicated locations could be adjusted as needed.

A Board member asked about sod replacement or fill-in at the entrance area of the North Phase, near Fulberry Street. The Board member noted that photos of bare spots near the entrance had previously been sent by email. Mr. Bailey stated that he had not observed the issue during his inspection but acknowledged the area after reviewing the photo and indicated that he had previously forwarded the matter for follow-up. It was also noted that the nearby intersection may be reworked soon. Mr. Bailey stated he would follow up again regarding the sod fill-in issue.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Proposal for Pet Waste Station Installation & Maintenance, was approved.

D. District Manager

i. Approval of Check Register

Ms. Adams reviewed the check register for May 24, 2026, through June 30, 2026. The total amount is $77,832.03.

> On MOTION by Ms. Dudley, seconded by Mr. Adam Morgan, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Adams stated the balance sheet, and income statement is included on page 109 the agenda packet. She noted that the report also showed fund balances for the 2024 and 2026 bonds, including funds set aside for Trace Air and a small amount of accrued interest

iii. Goals & Objectives

a) Adoption of Fiscal Year 2027 Goals & Objectives

Ms. Adams reviewed the Fiscal Year 2027 goals and objectives. She explained that special districts, including community development districts, are required to adopt annual goals and objectives. The FY2027 goals were included in the agenda packet and addressed community communication and engagement, infrastructure and facilities maintenance, and financial transparency and accountability. These goals were like those adopted in prior years, and the Board was asked to approve them as presented.

On MOTION by Ms. Dudley, seconded by Mr. Adam Morgan, with all in favor, Adoption of the Fiscal Year 2027 Goals & Objectives, was approved.

b) Authorizing Chair to Execute Fiscal Year 2026 Goals & Objectives Performance Report

Ms. Adams stated at the end of each fiscal year, the District must report whether it met its adopted goals and objectives and post that report on the District's website by December 1. For Fiscal Year 2026, staff will complete the report after September 30, present it to the Chair for execution, and then post it online. The Board was asked to authorize the Chair to execute the final FY2026 goals report.

On MOTION by Ms. Dudley, seconded by Mr. Adam Morgan, with all in favor, Authorizing Chair to Execute Fiscal Year 2026 Goals & Objectives, was approved.

E. Project Development Update

i. Status of Property Conveyance

ii. Status of Permit Transfers

iii. Status of Construction Funds & Requisitions

a) Ratification of Series 2024 Requisition 16

District Counsel reported that the District was awaiting revised property-conveyance documents and original executed documents from Lennar. Counsel agreed to follow up with Lennar regarding the outstanding documents.

The District Engineer reported that coordination with the applicable water management district was ongoing to determine the remaining requirements for the permit transfer, including the necessary landowner signatures.

The Board also requested confirmation of the status of the previously approved conveyance of the northern amenity area and stormwater ponds to the homeowners' association, including whether the deed had been recorded. Staff agreed to provide the Chair with status updates.

Ms. Adams stated that Requisition No. 16 for the Series 2024 bonds were included in the agenda packet. The requisition was for a payment to Trace Air in the amount of $3,150. The requisition had already been executed and processed, subject to ratification by the Board.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, Requisition #16, was ratified.

NINTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS **Supervisors' Requests and Audience Comments**

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS **Adjournment**

Ms. Adams asked for a motion to adjourn the meeting.

> On MOTION by Mr. Adam Morgan, seconded by Ms. Dudley, with all in favor, the meeting was adjourned.

____________________________ ____________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION 4

HUNT CLUB GROVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027 DIRECT COLLECTION AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of __________, 2026 by and between:

HUNT CLUB GROVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, with a mailing address of c/o Governmental Management Services LLC – Central Florida, 219 East Livingston Street, Orlando, Florida 32801 (the "District"), and

LENNAR HOMES, LLC, a Florida limited liability company, with a mailing address of 6675 Westwood Boulevard, 5th Floor, Orlando, FL 32821 ("Developer" or "Owner").

RECITALS

WHEREAS, the District was established by Ordinance No. 2023-01 adopted by the City Commission of the City of Lake Wales, Florida, effective January 17, 2023, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to lands within the District, and is located in Polk County, Florida; and

WHEREAS, Developer presently owns and/or is the primary developer of the real property more particularly described in **Exhibit A** attached hereto (the "Property"), located within the District; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District is authorized to levy and collect special assessments against property within the District either through the Uniform Method of Collection or by direct collection; and

WHEREAS, by Resolution No. 2026-___ (the "Assessment Resolution"), the District levied Fiscal Year 2027 operations and maintenance and debt service assessments and designated certain property, including the Property, for direct collection; and

WHEREAS, the parties desire to establish the terms under which the Fiscal Year 2027 assessments levied against the Property will be billed and paid directly to the District.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1. Recitals. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

SECTION 2. Direct Collection; Amount and Schedule. The District shall collect the Fiscal Year 2027 assessments levied against the Property directly from the Developer. The total amount due under this Agreement is $165,620.00. The assessments shall be paid according to the following schedule:

Due Date	Percentage / Amount Due
November 1, 2026	50% of the Assessments
February 1, 2027	25% of the Assessments
May 1, 2027	25% of the Assessments

The District shall issue an invoice to Developer not less than thirty (30) days prior to each due date set forth above. Payments shall be made to the District at the address set forth above, or such other place as the District may direct in writing, and shall be placed in the District's general fund.

SECTION 3. Acceleration. In the event any payment described in Section 2 is not made in accordance with the schedule stated above, the whole of the Assessments, including any remaining partial, deferred installments, shall immediately become due and payable in full, and shall thereafter accrue penalties and interest as provided in Section 5.

SECTION 4. Nature of Obligation; Lien. The assessments covered by this Agreement have been properly levied pursuant to Chapter 190, Florida Statutes, and the Assessment Resolution. This Agreement establishes the method by which those assessments will be collected from the Developer and does not replace or modify the District's statutory authority to levy or collect assessments. The assessments remain a lien against the Property as provided by Florida law until paid in full. Nothing in this Agreement waives or limits the District's rights to enforce that lien or to levy additional assessments as authorized by law..

SECTION 5. Delinquency; Penalties; Interest; Remedies. If any payment described in Section 2 is not received by the District within five (5) business days of the applicable due date, the payment shall be delinquent. Delinquent amounts shall accrue penalties of one percent (1%) per month, plus prejudgment interest at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable, together with all costs of collection and enforcement. Upon a default, the District may pursue any remedy authorized by Chapter 190, Florida Statutes, including foreclosure of its assessment lien or certification of the delinquent amount for collection pursuant to the Uniform Method of Collection.

The District Manager and District Counsel are authorized to take such actions on behalf of the District without further action of the Board.

SECTION 6. Future Collection Methods. The District's use of direct collection for Fiscal Year 2027 does not require the District to use the same collection method in future fiscal years. The District may collect future assessments by any method authorized under Florida law.

SECTION 7. Entire Agreement; Amendment. This Agreement contains the entire agreement between the parties regarding the direct collection of the Fiscal Year 2027 assessments and supersedes all prior discussions or agreements relating to that subject. Any amendment must be in writing and signed by both parties.

SECTION 8. Authority. Execution of this Agreement has been duly authorized by the appropriate body or official of each party, each party has complied with all requirements of law, and each party has full power and authority to comply with the terms of this Agreement.

SECTION 9. Assignment. Developer may not assign this Agreement without the District's prior written consent. If the Property is sold, Developer shall remain responsible under this Agreement unless the purchaser assumes this Agreement in writing and the District approves the assignment.

SECTION 10. Governing Law; Venue. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree to the exclusive jurisdiction and venue of the courts of Polk County, Florida, for any action arising under this Agreement.

SECTION 11. Public Records. Developer understands and agrees that all documents provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

SECTION 12. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

ATTEST:

HUNT CLUB GROVE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

____
Chairperson/Vice Chairperson

WITNESS:

LENNAR HOMES, LLC, a Florida limited liability company

______________________________	______________________________
Witness	Signature
	______________________________
	Print Name / Title

Exhibit A

Legal Description of the Property (Direct Collect Property Owned by Developer)

Direct Billing		Acres				
283007000000032010	HUNT CLUB GROVE NORTH AT LAKE WALES LLC	13.07	$23,514.51	$0.00	$0.00	$23,514.51
283007000000033010	HUNT CLUB GROVE NORTH AT LAKE WALES LLC	5.25	$9,446.25	$0.00	$0.00	$9,446.25
283007000000034020	JEN HOLDCO 24 LLC	10.93	$19,676.01	$0.00	$0.00	$19,676.01
283007000000034030	JEN HOLD CO 24 LLC	20.88	$37,568.18	$0.00	$0.00	$37,568.18
283007000000042000	TPG AG EHC III LEN MULTI STATE 6 LLC	24.18	$43,503.08	$0.00	$0.00	$43,503.08
283018000000031030	HUNT CLUB GROVE SOUTH AT LAKE WALES LLC	18.43	$33,166.44	$0.00	$0.00	$33,166.44
283018000000033010	HUNT CLUB GROVE SOUTH AT LAKE WALES LLC	6.23	$11,212.10	$0.00	$0.00	$11,212.10
Total Gross Direct		98.96	$178,086.57	$0.00	$0.00	$178,086.57
Total Net Direct			$165,620.51	$0.00	$0.00	$165,620.51

SECTION 5

SECTION C

Hunt Club Grove CDD

Field Management Report

In Progress Items

- A few trees have died and are scheduled for replacement by Floralawn in the North Phase. At the same time, the requested areas requiring sod replacement are being addressed. During the inspection, mites were identified as the cause of the declining turf, and the affected areas have since been treated. Once it has been confirmed that the treatment has been effective and the site is suitable for new sod, installation will proceed to ensure the best opportunity for successful establishment.

Contracted Services

- The landscaping contractor continues to maintain the community grounds at an acceptable standard. The landscaping along the south phase wall is establishing well, with the majority of the plant material showing healthy growth. A small number of plants have not recovered from the initial installation and have been determined to be nonviable. These plants are planned to be replaced.
- Dog station services continue to perform well, with stations being serviced regularly to ensure they remain clean, stocked, and orderly. This ongoing maintenance helps provide a pleasant and sanitary environment for residents and their pets.

SECTION i

Proposal # : 558

Governmental Management Services - CF

Maintenance Services
Phone: 407-201-1514
Email: Abailey@gmscfl.com

Bill To/District	Prepared By:
Hunt Club Grove CDD	Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801

End of Road Signs

4 Posts
4 Red Diamond end-of-road signs

Installed as noted on map.

Qty	Description	Unit Price	Line Total
16	Labor	$55.00	$880.00
1	Mobilization	$65.00	$65.00
1	Equipment	$45.00	$45.00
	Materials		$1,200.00
		Total Due:	$2,190.00

This Proposal is Valid for 30 days.

Client Signature: ___________________________________


E Grove Ave
nachio Dr
t Brothers Rd

SECTION D

SECTION i

Hunt Club Grove
Community Development District

Summary of Check Register

July 1, 2026 to July 31, 2026

Fund	Date	Check No.'s	Amount	
General Fund				
	7/7/26	133-134	$	9,955.94
	7/15/26	135-136	$	6,081.36
	7/28/26	137-140	$	7,116.53
		Autodrafts	$	10.56
			$	23,164.39
	Supervisor Fees - July 2026			
	Patrick R Bonin	50101	$	184.70
	Michelle C Dudley	50102	$	184.70
	Kayla A Word	50103	$	184.70
	Adam H Morgan	50104	$	184.70
	William D Morgan	50105	$	184.70
			$	923.50
		Total Amount	**$**	**24,087.89**

*** CHECK DATES 07/01/2026 - 07/31/2026 *** HUNT CLUB GROVE-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/07/26	00015	7/01/26	40008	202607	320-53800-46200		*	9,801.61		
			LANDSCAPE MAINT JUL26							
						FLORALAWN 2 LLC			9,801.61	000133
7/07/26	00023	7/01/26	3476203	202607	320-53800-49000		*	154.33		
			PET STATION SVC JUL26							
						PAWSITIVE SCOOPER LLC			154.33	000134
7/15/26	00020	7/01/26	F0000002	202607	320-53800-43100		*	2,887.00		
			HCG N STREETLIGHTS JUL26							
						DUKE ENERGY			2,887.00	000135
7/15/26	00026	6/30/26	00077795	202606	310-51300-48000		*	3,194.36		
			PUBLIC HEARING 7/14/26							
						USA TODAY MEDIA CORP			3,194.36	000136
7/23/26	00025	7/23/26	07232026	202607	310-51300-11000		*	164.70		
			REISSUE CHK#50069							
		7/23/26	07232026	202607	310-51300-11000		V	164.70-		
			REISSUE CHK#50069							
						BRENT M KEWLEY			.00	000137
7/28/26	00007	7/08/26	84765	202606	310-51300-31500		*	870.00		
			GENERAL COUNSEL JUN26							
						COBB & COLE PA			870.00	000138
7/28/26	00015	7/13/26	40382	202607	320-53800-47300		*	150.53		
			IRR INSPECTION RPRS JUL26							
						FLORALAWN 2 LLC			150.53	000139
7/28/26	00002	7/01/26	56	202607	320-53800-34000		*	1,375.00		
			FIELD MANAGEMENT JUL26							
		7/01/26	57	202607	310-51300-34000		*	3,895.83		
			MANAGEMENT FEES JUL26							
		7/01/26	57	202607	310-51300-35200		*	110.00		
			WEBSITE ADMIN JUL26							
		7/01/26	57	202607	310-51300-35100		*	165.00		
			INFORMATION TECH JUL26							
		7/01/26	57	202607	310-51300-31300		*	541.67		
			DISSEM AGENT SVCS JUL26							
		7/01/26	57	202607	310-51300-51000		*	.33		
			OFFICE SUPPLIES JUL26							
		7/01/26	57	202607	310-51300-42000		*	8.17		
			POSTAGE JUL26							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			6,096.00	000140
						TOTAL FOR BANK A		23,153.83		

HNTC HUNT CLUB GROV KCOSTA

*** CHECK DATES 07/01/2026 - 07/31/2026 *** HUNT CLUB GROVE-GENERAL FUND

BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00013	7/15/26	6355-07.	202607	320-53800-43200		*	5.28		
			ACROSS 2454 MCKIN JUL26							
						CITY OF LAKE WALES			5.28	080018
7/22/26	00013	7/15/26	6357-07.	202607	320-53800-43200		*	5.28		
			HUNTS BRO ENTR S JUL26							
						CITY OF LAKE WALES			5.28	080019

TOTAL FOR BANK Z 10.56

TOTAL FOR REGISTER 23,164.39

SECTION ii

Hunt Club Grove

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Hunt Club Grove

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund		Debt Service Fund		Capital Projects Fund		Total Governmental Funds
Assets:							
Cash:							
Operating Cash - 5374	$	70,124	$	-	$	-	$	70,124
State Board of Administration	$	358,356	$	-	$	-	$	358,356
Due from General Fund	$	-	$	9,179	$	-	$	9,179
Investments:								
Series 2024								
Construction	$	-	$	-	$	19,001	$	19,001
Reserve	$	-	$	195,896	$	-	$	195,896
Revenue	$	-	$	160,510	$	-	$	160,510
Series 2026								
Construction	$	-	$	-	$	587	$	587
Cost of Issuance	$	-	$	-	$	102	$	102
Reserve	$	-	$	66,406	$	-	$	66,406
Revenue	$	-	$	10,568	$	-	$	10,568
Total Assets	**$**	**428,479**	**$**	**442,560**	**$**	**19,691**	**$**	**890,730**
Liabilities:								
Accounts Payable	$	4,064	$	-	$	-	$	4,064
Due to Debt Service	$	9,179	$	-	$	-	$	9,179
Total Liabilites	**$**	**13,244**	**$**	**-**	**$**	**-**	**$**	**13,244**
Fund Balance:								
Restricted:								
Series 2024 Capital Projects Fund	$	-	$	-	$	19,001	$	19,001
Series 2024 Debt Service Fund	$	-	$	374,707	$	-	$	374,707
Series 2026 Capital Projects Fund	$	-	$	-	$	689	$	689
Series 2026 Debt Service Fund	$	-	$	67,853	$	-	$	67,853
Unassigned	$	415,236	$	-	$	-	$	415,236
Total Fund Balances	**$**	**415,236**	**$**	**442,560**	**$**	**19,691**	**$**	**877,487**
Total Liabilities & Fund Balance	$	428,479	$	442,560	$	19,691	$	890,730

Hunt Club Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 170,163	$ 170,163	$ 171,166	$ 1,003
Assessments - Direct	$ 272,180	$ 272,180	$ 272,182	$ 2
Interest Income	$ -	$ -	$ 8,163	$ 8,163
Total Revenues	**$ 442,343**	**$ 442,343**	**$ 451,511**	**$ 9,168**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 6,600	$ 2,400
FICA Expenditures	$ 918	$ 689	$ 505	$ 184
Engineering	$ 15,000	$ 11,250	$ -	$ 11,250
Attorney	$ 25,000	$ 18,750	$ 12,581	$ 6,169
Annual Audit	$ 4,950	$ 4,950	$ 3,700	$ 1,250
Assessment Administration	$ 5,500	$ 5,500	$ 5,500	$ -
Arbitrage	$ 900	$ 450	$ 450	$ -
Dissemination	$ 6,500	$ 4,875	$ 4,458	$ 417
Disclosure Software	$ 5,000	$ 2,500	$ 2,500	$ -
Trustee Fees	$ 13,475	$ 3,185	$ 3,185	$ -
Management Fees	$ 46,750	$ 35,063	$ 35,062	$ -
Information Technology	$ 1,980	$ 1,485	$ 1,485	$ 0
Website Maintenance	$ 1,320	$ 990	$ 990	$ -
Postage & Delivery	$ 1,000	$ 750	$ 205	$ 545
Insurance	$ 5,750	$ 5,750	$ 5,300	$ 450
Copies	$ 1,000	$ 750	$ 5	$ 745
Legal Advertising	$ 5,000	$ 3,750	$ 3,194	$ 556
Other Current Charges	$ 2,500	$ 1,875	$ 311	$ 1,564
Office Supplies	$ 625	$ 469	$ 2	$ 466
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 155,343**	**$ 112,204**	**$ 86,210**	**$ 25,994**

Hunt Club Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Property Insurance	$ 7,500	$ 7,500	$ 1,576	$ 5,924
Field Management	$ 16,500	$ 12,375	$ 12,375	$ -
Landscape Maintenance	$ 160,000	$ 120,000	$ 88,226	$ 31,774
Landscape Replacement	$ 2,500	$ 1,875	$ -	$ 1,875
Irrigation Repairs	$ 5,000	$ 3,750	$ 4,771	$ (1,021)
Streetlights	$ 45,000	$ 33,750	$ 20,209	$ 13,541
Electric	$ 5,000	$ 3,750	$ -	$ 3,750
Water & Sewer	$ 10,000	$ 7,500	$ 2,793	$ 4,707
Lake Maintenance	$ 8,000	$ 6,000	$ -	$ 6,000
Sidewalk & Asphalt Maintenance	$ 2,500	$ 1,875	$ -	$ 1,875
General Repairs & Maintenance	$ 10,000	$ 7,500	$ 2,810	$ 4,690
Field Contingency	$ 15,000	$ 11,250	$ 13,395	$ (2,145)
Total Operations & Maintenance	**$ 287,000**	**$ 217,125**	**$ 146,155**	**$ 70,970**
Total Expenditures	**$ 442,343**	**$ 329,329**	**$ 232,366**	**$ 96,964**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 219,146	
Fund Balance - Beginning	$ -		$ 196,090	
Fund Balance - Ending	$ -		$ 415,236	

Hunt Club Grove

Community Development District

Series 2024 - Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 391,793	$ 391,793	$ 394,100	$ 2,308
Interest	$ 8,015	$ 8,015	$ 12,868	$ 4,852
Total Revenues	**$ 399,808**	**$ 399,808**	**$ 406,968**	**$ 7,160**
Expenditures:				
Interest - 12/15	$ 153,656	$ 153,656	$ 153,656	$ -
Principal - 6/15	$ 85,000	$ 85,000	$ 85,000	$ -
Interest - 6/15	$ 153,656	$ 153,656	$ 153,656	$ -
Total Expenditures	**$ 392,313**	**$ 392,313**	**$ 392,313**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 7,495		$ 14,655	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (5,356)	$ (5,356)
Total Other Financing Sources (Uses)	$ -	$ -	$ (5,356)	$ (5,356)
Net Change in Fund Balance	**$ 7,495**		**$ 9,299**	
Fund Balance - Beginning	$ 166,102		$ 365,408	
Fund Balance - Ending	$ 173,598		$ 374,707	

Hunt Club Grove

Community Development District

Series 2026 - Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Direct	$ -	$ -	$ 75,928	$ 75,928
Interest	$ -	$ -	$ 1,078	$ 1,078
Total Revenues	**$ -**	**$ -**	**$ 77,006**	**$ 77,006**
Expenditures:				
Interest - 6/15	$ -	$ -	$ 74,809	$ (74,809)
Total Expenditures	**$ -**	**$ -**	**$ 74,809**	**$ (74,809)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 2,197	
Other Financing Sources/(Uses)				
Bond Proceeds	$ -	$ -	$ 66,406	$ 66,406
Transfer In/(Out)	$ -	$ -	$ (751)	$ (751)
Total Other Financing Sources (Uses)	$ -	$ -	$ 65,656	$ 65,656
Net Change in Fund Balance	**$ -**		**$ 67,853**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 67,853	

Hunt Club Grove

Community Development District

Series 2024 - Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 776	$ 776
Total Revenues	**$ -**	**$ -**	**$ 776**	**$ 776**
Expenditures:				
Capital Outlay	$ -	$ -	$ 16,525	$ (16,525)
Total Expenditures	**$ -**	**$ -**	**$ 16,525**	**$ (16,525)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (15,749)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 5,356	$ 5,356
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 5,356**	**$ 5,356**
Net Change in Fund Balance	**$ -**		**$ (10,393)**	
Fund Balance - Beginning	$ -		$ 29,394	
Fund Balance - Ending	$ -		$ 19,001	

Hunt Club Grove

Community Development District

Series 2026 - Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 14,266	$ 14,266
Total Revenues	**$ -**	**$ -**	**$ 14,266**	**$ 14,266**
Expenditures:				
Capital Outlay	$ -	$ -	$ 3,556,571	$ (3,556,571)
Capital Outlay - COI	$ -	$ -	$ 281,350	$ (281,350)
Total Expenditures	**$ -**	**$ -**	**$ 3,837,921**	**$ (3,837,921)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (3,823,655)	
Other Financing Sources/(Uses)				
Bond Proceeds	$ -	$ -	$ 3,823,594	$ 3,823,594
Transfer In/(Out)	$ -	$ -	$ 751	$ 751
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 3,824,344**	**$ 3,824,344**
Net Change in Fund Balance	**$ -**		**$ 689**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 689	

Hunt Club Grove

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 1,924	$ 159,329	$ 875	$ 499	$ 590	$ 2,299	$ 1,662	$ 3,987	$ -	$ -	$ -	$ 171,166
Assessments - Direct	$ 136,091	$ -	$ -	$ -	$ 68,045	$ -	$ -	$ 68,045	$ -	$ -	$ -	$ -	$ 272,182
Interest Income	$ 569	$ 403	$ 403	$ 815	$ 1,051	$ 1,260	$ 1,174	$ 1,269	$ 1,220	$ -	$ -	$ -	$ 8,163
Total Revenues	**$ 136,660**	**$ 2,327**	**$ 159,732**	**$ 1,690**	**$ 69,595**	**$ 1,850**	**$ 3,473**	**$ 70,977**	**$ 5,206**	**$ -**	**$ -**	**$ -**	**$ 451,511**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ 600	$ 800	$ 800	$ 1,400	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ 6,600
FICA Expenditures	$ -	$ -	$ 46	$ 61	$ 61	$ 107	$ 77	$ 77	$ 77	$ -	$ -	$ -	$ 505
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ 1,423	$ 507	$ -	$ 1,124	$ 2,268	$ 3,797	$ 1,907	$ 687	$ 870	$ -	$ -	$ -	$ 12,581
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,700	$ -	$ -	$ -	$ 3,700
Assessment Administration	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500
Arbitrage	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Dissemination	$ 458	$ 458	$ 458	$ 458	$ 458	$ 542	$ 542	$ 542	$ 542	$ -	$ -	$ -	$ 4,458
Disclosure Software	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Trustee Fees	$ 3,185	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,185
Management Fees	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ 3,896	$ -	$ -	$ -	$ 35,062
Information Technology	$ 165	$ 165	$ 165	$ 165	$ 165	$ 165	$ 165	$ 165	$ 165	$ -	$ -	$ -	$ 1,485
Website Maintenance	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ -	$ -	$ -	$ 990
Postage & Delivery	$ 4	$ 5	$ 3	$ 97	$ 11	$ 4	$ 8	$ 49	$ 22	$ -	$ -	$ -	$ 205
Insurance	$ 5,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ 5
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,194	$ -	$ -	$ -	$ 3,194
Other Current Charges	$ 56	$ -	$ -	$ 43	$ 41	$ 41	$ 41	$ 49	$ 41	$ -	$ -	$ -	$ 311
Office Supplies	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ 2
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Adminstrative	**$ 22,772**	**$ 5,142**	**$ 5,728**	**$ 6,754**	**$ 7,811**	**$ 10,062**	**$ 7,750**	**$ 6,574**	**$ 13,617**	**$ -**	**$ -**	**$ -**	**$ 86,210**
Operations & Maintenance													
Property Insurance	$ 627	$ -	$ -	$ -	$ -	$ -	$ 949	$ -	$ -	$ -	$ -	$ -	$ 1,576
Field Management	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ -	$ -	$ -	$ 12,375
Landscape Maintenance	$ 9,805	$ 9,805	$ 9,805	$ 9,805	$ 9,802	$ 9,802	$ 9,802	$ 9,802	$ 9,802	$ -	$ -	$ -	$ 88,226
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ 1,927	$ -	$ 1,514	$ 741	$ 183	$ 406	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,771
Streetlights	$ -	$ -	$ 2,887	$ 2,887	$ 2,887	$ 2,887	$ 2,887	$ 2,887	$ 2,887	$ -	$ -	$ -	$ 20,209
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer	$ 1,181	$ 7	$ 327	$ 200	$ 237	$ 370	$ 142	$ 121	$ 207	$ -	$ -	$ -	$ 2,793
Lake Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sidewalk & Asphalt Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Repairs & Maintenance	$ -	$ 940	$ 780	$ -	$ 1,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,810
Field Contingency	$ -	$ -	$ -	$ -	$ -	$ 1,382	$ 156	$ 11,706	$ 151	$ -	$ -	$ -	$ 13,395
Total Operations & Maintenance	**$ 14,915**	**$ 12,126**	**$ 16,688**	**$ 15,008**	**$ 15,574**	**$ 16,221**	**$ 15,311**	**$ 25,891**	**$ 14,422**	**$ -**	**$ -**	**$ -**	**$ 146,155**
Total Expenditures	**$ 37,687**	**$ 17,268**	**$ 22,416**	**$ 21,762**	**$ 23,384**	**$ 26,283**	**$ 23,061**	**$ 32,465**	**$ 28,040**	**$ -**	**$ -**	**$ -**	**$ 232,366**
Excess Revenues (Expenditures)	$ 98,973	$ (14,941)	$ 137,316	$ (20,071)	$ 46,211	$ (24,433)	$ (19,588)	$ 38,512	$ (22,833)	$ -	$ -	$ -	$ 219,146

Hunt Club Grove

Community Development District

Long Term Debt Report

Series 2024, Special Assessment Revenue Bonds		
Interest Rate:	4.850%, 5.375%, 5.625%	
Maturity Date:	6/15/2054	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$195,896	
Reserve Fund Balance	$195,896	
Bonds Outstanding - 6/25/24		$5,715,000
Less: Principal Payment - 6/15/25		($80,000)
Less: Principal Payment - 6/15/26		($85,000)
Current Bonds Outstanding		**$5,550,000**

Series 2026, Special Assessment Revenue Bonds		
Interest Rate:	4.000%, 5.300%, 5.600%	
Maturity Date:	12/15/2055	
Reserve Fund Definition	25% Maximum Annual Debt Service	
Reserve Fund Requirement	$66,406	
Reserve Fund Balance	$67,853	
Bonds Outstanding - 2/3/26		$3,890,000
Current Bonds Outstanding		**$3,890,000**

HUNT CLUB GROVE CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	$ 182,971.88	$ 421,282.78	$ 604,254.66
Net Assessments	$ 170,163.85	$ 391,792.99	$ 561,956.83
	30.28%	69.72%	100.00%

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	Series 2024 Debt	Total
11/21/25	11/1/25-11/7/25	$ 11,461.48	$ (458.44)	$ (220.06)	$ -	$ 10,782.98	$ 3,265.15	$ 7,517.83	$ 10,782.98
11/26/25	11/8/25-11/15/25	$ 1,715.62	$ (68.62)	$ (32.94)	$ -	$ 1,614.06	$ 488.75	$ 1,125.31	$ 1,614.06
11/30/25	1% Admin Fee Adj	$ (6,042.55)	$ -	$ -	$ -	$ (6,042.55)	$ (1,829.72)	$ (4,212.83)	$ (6,042.55)
12/8/25	11/16/25-11/25/25	$ 401,779.26	$ (16,070.22)	$ (7,714.18)	$ -	$ 377,994.86	$ 114,459.08	$ 263,535.78	$ 377,994.86
12/19/25	11/26/25-11/30/25	$ 155,789.68	$ (6,231.28)	$ (2,991.17)	$ -	$ 146,567.23	$ 44,381.42	$ 102,185.81	$ 146,567.23
12/31/25	12/01/25-12/15/25	$ 1,715.62	$ (68.62)	$ (32.94)	$ -	$ 1,614.06	$ 488.75	$ 1,125.31	$ 1,614.06
01/09/26	12/16/25-12/31/25	$ 2,007.56	$ (60.23)	$ (38.95)	$ -	$ 1,908.38	$ 577.87	$ 1,330.51	$ 1,908.38
01/29/26	10/01/25-12/31/25	$ -	$ -	$ -	$ 982.47	$ 982.47	$ 297.50	$ 684.97	$ 982.47
02/12/26	01/01/26-01/31/26	$ 1,715.62	$ (34.30)	$ (33.63)	$ -	$ 1,647.69	$ 498.93	$ 1,148.76	$ 1,647.69
03/13/26	2/1/26-2/28/26	$ 1,987.49	$ -	$ (39.75)	$ -	$ 1,947.74	$ 589.79	$ 1,357.95	$ 1,947.74
04/17/26	3/1/26-3/31/26	$ 7,738.30	$ -	$ (154.77)	$ -	$ 7,583.53	$ 2,296.34	$ 5,287.19	$ 7,583.53
04/30/26	2/1/26-3/31/26	$ -	$ -	$ -	$ 7.74	$ 7.74	$ 2.34	$ 5.40	$ 7.74
04/30/26	01/01/26-01/31/26	$ -	$ -	$ -	$ 1.67	$ 1.67	$ 0.51	$ 1.16	$ 1.67
05/13/26	04/01-04/30/26	$ 5,601.97	$ -	$ (112.04)	$ -	$ 5,489.93	$ 1,662.38	$ 3,827.55	$ 5,489.93
06/15/26	05/01-05/31/26	$ 2,067.79	$ -	$ (41.36)	$ -	$ 2,026.43	$ 613.61	$ 1,412.82	$ 2,026.43
06/24/26	06/01-06/01/26	$ 11,367.12	$ -	$ (227.35)	$ -	$ 11,139.77	$ 3,373.19	$ 7,766.58	$ 11,139.77
	TOTAL	**$ 598,904.96**	**$ (22,991.71)**	**$ (11,639.14)**	**$ 991.88**	**$ 565,265.99**	**$ 171,165.89**	**$ 394,100.10**	**$ 565,265.99**

101%	**Net Percent Collected**
0	**Balance Remaining to Collect**

DIRECT BILL ASSESSMENTS

Hunt Club Grove North at Lake Wales LLC
2026-01

			Net Assessments	$ 272,181.96	$ 272,181.96
Date Received	**Due Date**	**Check Number**	**Net Assessed**	**Amount Received**	**General Fund**
9/30/25	10/1/25	2538579	$ 136,090.98	$ 136,090.98	$ 136,090.98
2/12/26	2/1/26	2615724	$ 68,045.49	$ 68,045.49	$ 68,045.49
5/8/26	5/1/26	2672270	$ 68,045.49	$ 68,045.49	$ 68,045.49
			$ 272,181.96	**$ 272,181.96**	**$ 272,181.96**

TPG AG EGC III MULTI STATE 6 LLC
2026-02

			Net Assessments	$ 261,871.67	$ 261,871.67
Date Received	**Due Date**	**Check Number**	**Net Assessed**	**Amount Received**	**Series 2026 Debt Service**
4/1/26	4/1/26	2653776	$ 75,928.28	$ 75,928.28	$ 75,928.28
	10/1/26		$ 185,893.39		
			$ 261,821.67	**$ 75,928.28**	**$ 75,928.28**