

PINE RIDGE PLANTATION

Community Development District

September 15, 2020

Pine Ridge Plantation Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

P: (904) 940-5850 • F: (904) 940-5899

September 9, 2020

Board of Supervisors
Pine Ridge Plantation
Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, September 15, 2020 at 6:00 p.m. via Zoom. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the July 21, 2020 Meeting
- IV. Consideration of Resolution 2020-12, Supplemental Assessment Resolution
- V. Consideration of Proposal from Down To Earth for Median Project
- VI. Staff Reports
 - A. Attorney
 - B. District Manager
 - C. Engineer
 - D. Operations Manager - Report
 - E. Amenity Manager
- VII. Audience Comments / Supervisor's Requests
- VIII. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending August 31, 2020
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- IX. Next Scheduled Meeting – 11/17/20 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- X. Adjournment

Enclosed for your review and approval is a copy of the minutes of the July 21, 2020 meeting.

The fourth order of business is consideration of Resolution 2020-12, which is enclosed for your review.

The fifth order of business is consideration of proposal from Down to Earth, which is enclosed for your review.

Enclosed under the Operations Manager's Report is a memorandum.

Copies of the Balance Sheet and Statement of Revenues & Expenditures, Assessment Receipts Schedule and Check Register are enclosed for your review.

If you have any questions, please contact me.

Sincerely,

Ernesto Torres

Ernesto Torres
District Manager

cc:	Jason Walters	Amy Hembree
	Peter Ma	Chris Hall
	Darrin Mossing	Rich Whetsel

AGENDA

Pine Ridge Plantation Community Development District Agenda

Tuesday
September 15, 2020
6:00 p.m.

District Website: www.pineridgeplantationcdd.com

- I. Roll Call
- II. Audience Comments
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Amenity Center

X. Adjournment

MINUTES

MINUTES OF MEETING
PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

A Regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, July 21, 2020 at 6:02 p.m. via Zoom Teleconference.

Present and constituting a quorum were:

Matt Biagetti	Chairman
Jeff Arp	Vice Chairman
Jerry Ritchie	Supervisor
Jeff Lewis	Supervisor
Nelson Nazario	Supervisor

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel, HGS
Maria Cranford	Amenity Manager
Sete Zare	MBS Capital Markets
Chris Hall	Operations Manager
Peter Ma	District Engineer
Rich Whetsel	
Pat Szozda	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 6:02 p.m., and a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Torres asked for any public comments on agenda items from anyone attending via Zoom. Mr. Torres noted that they would be holding a public hearing to adopt the FY21 budget, if the audience had comments on the budget they were asked to wait until the public hearing. Hearing no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

On June 18, 2020 and June 25, 2020 in the *Clay Today* there was a published ad to consider the adoption of the Fiscal Year 2021 Budget.

FOURTH ORDER OF BUSINESS

Approval of the Minutes

- A. May 8, 2020 Special Meeting**
- B. May 19, 2020 Regular Meeting**
- C. June 15, 2020 Special Meeting**

Mr. Torres presented the minutes from the May 8, 2020 Special meeting, the May 19, 2020 Board of Supervisor meeting, and the June 15, 2020 Special meeting. Mr. Torres asked for any comments, corrections, or changes to the minutes. The Board had no changes to any of the meeting minutes.

On MOTION by Mr. Biagetti, seconded by Mr. Arp with all in favor, the Minutes of the May 8, 2020 Special Meeting, the May 19, 2020 Regular Board of Supervisor Meeting, and the June 15, 2020 Special Meeting, were approved.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2021

- A. Consideration of Resolution 2020-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021**

Mr. Torres stated that based on the Board's guidance there were some adjustments made to the Capital Reserve line and the staffing lines to incorporate the Gate Monitor and funding that line. Other than that, there were only very minor adjustments that were made and or recommended by the Board. This is a no assessment increase budget.

Mr. Torres asked for a motion to open the public hearing.

On MOTION by Mr. Biagetti, seconded by Mr. Nazario. with all in favor, Opening the Public Hearing was approved.

There were no public comments. Mr. Torres asked for a motion to close the public hearing.

On MOTION by Mr. Biagetti, seconded by Mr. Ritchie, with all in favor, Closing the Public Hearing was approved.

Mr. Torres brought it back to the Board for further discussion on the FY2021 Budget. Hearing no concerns or questions on the budget, Mr. Torres asked for a motion to approve of Resolution 2020-06.

On MOTION by Mr. Biagetti, seconded by Mr. Arp, with all in favor, Resolution 2020-06 Relating to Annual Appropriations and Adopting the Budget for the Fiscal Year 2021, was approved.

B. Consideration of Resolution 2020-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021

Mr. Torres noted that this is part of the process of adopting the budget. They are required to certify the Assessment Roll and provide it to the county. The Board had no questions on the resolution.

On MOTION by Mr. Biagetti, seconded by Mr. Lewis, with all in favor, Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Riverside Management Services, Inc. for Facility Management, Field Operations, Pool Maintenance, Lifeguard, Gate Monitor and Janitorial Services

Mr. Torres referred to the last meeting when the Board approved this, he noted that this was to formalize the proposal for the agreement. Mr. Biagetti stated the only question he had would be regarding the discussion on the pool maintenance. He noted that they could approve this and revisit it if there was a different direction the Board wanted on maintenance.

On MOTION by Mr. Biagetti, with no second, the Agreement with Riverside Management Services, Inc. for Facility Management, Field Operation, Pool Maintenance, Lifeguard, Gate Monitor and Janitorial Services, the motion failed.

Mr. Torres suggested letting the motion fail and discussion on Item 8 take place before another motion was made. The Board agreed to take Item 8 before Items 6 and 7.

EIGHTH ORDER OF BUSINESS

Consideration of Proposal for Pool Maintenance

**This item was taken out of order*

Mr. Torres turned this item over to Chris Hall to present the proposals. Mr. Hall stated there were three companies who submitted proposals. As requested by the Board, each company presented two proposals, one that includes chemicals and one that doesn't. The first proposal was Crown Pools, for just maintenance service without chemicals it was \$21,625 for the year, which is almost double the budget now. With chemicals included it's \$25,800 for the year.

The second proposal was \$11,400 for services and \$15,000 annually including chemicals. Mr. Hall stated they did not include a price for extra maintenance on the weekends, which Mr. Hall had asked them to.

The third proposal was from Crystal Clean and the annual for services only was \$8,101 and to include chemicals it was \$15,515 for the year. They did include the additional charge would be a minimum \$55 for each additional visit. That still covers three days a week in the spring and summer and two days in the fall and winter.

A Supervisor asked if all three proposals were for three days. Mr. Hall stated it was two days from October to February and then three days for the rest of the year. Seven months for three days a week, and then for five months you get two days a week. A Supervisor asked what they were paying currently. Mr. Hall stated that currently for chemicals it was \$12,306.24 annually. Riverside charges \$12,500 annually for services.

A Supervisor asked if there any issues, complaints, or problems with the current company. Ms. Cranford stated that from an amenity manager's standpoint no, and she liked the fact that it was in-house and was an RMS employee essentially.

Mr. Hall added that the current Pool Tech was probably there five times a week. With any other company the Board is going to have to call them out and hope they have someone available. Riverside charges three days a week, but the Pool Tech is there way more than that.

Mr. Torres stated he agreed with Chris. He noted the reason they went through this exercise was to make sure, since it's been a few years since they've been under RMS for pool

services, that the Board was getting at least the fair market rate. Mr. Whetsel stated that they took over the pool about 4½ years ago, about a year after it was refinished. Their price hasn't changed since day one, and they haven't asked for any increases in the pool service.

At this point, they went back to discussion on Item 6. There were no questions from the Board on the agreement with RMS.

On MOTION by Mr. Biagetti, seconded by Mr. Nazario, the Agreement with Riverside Management Services, Inc. for Facility Management, Field Operation, Pool Maintenance, Lifeguard, Gate Monitor and Janitorial Services, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Developer Deferred Cost Agreement with Sandhill Development Company, LLC

Mr. Walters stated that the Board has had considerable discussion on this over the past couple of years. This agreement is related to the proposed refinancing. When they financed the improvements throughout the District with the bond funds, they did not finance 100% of those improvements, so the Developer was obligated under various agreements to completed those improvements and install several million dollars' worth of improvements above and beyond the bond financing. Pursuant to those agreements, there were provisions for deferred costs. In order to make the financing more feasible, they worked on a resolution to those deferred costs under those agreements with the Developer. They settled on a 50% of the debt services reserve amount for that. The agreement in the package essentially formalizes that agreement in reference to the deferred costs in Section 2 and 50% of the debt reserve. In exchange for that, the Developer agrees to release the District from any further claims or obligations under that deferred cost provision, so that they can move forward with the refinancing without that being an outstanding issue. The numbers that Sete presented to the Board have included consideration for the deferred cost payments. This doesn't change the equation or the math for the District's side, in terms of what's being presented to the Board.

Mr. Walters stated that in terms of the improvements it was well in excess of a million dollars. The balance in the debt service reserve on the date of the agreement was \$692,000. It's 50% of that amount is what the release is negotiated for. Ms. Zare confirmed the amount was

\$346,000. It will be paid out of funds that are currently held in the debt services reserve account through the prior issuance.

Discussion ensued between Supervisors and Mr. Walters. Mr. Walters noted that this is a required check box before they will be able to refinance, so they have to get this in place with the Developer prior to proceeding. Mr. Walters clarified that they are not going to be able to refinance without this arrangement, because there could be a dispute over those funds and then the investor is not going to walk into that issue. He noted that it is a savings of the overall deferred costs obligations and puts the Board in a good position to move forward.

Ms. Zare stated that in late August they will bring a Delegated Award Resolution to the Board and the Board will approve certain perimeters. With that, it will allow them to go out to the market and market the issuance to multiple institutional buyers hoping to price and eventually close.

Mr. Torres asked for any further questions. The Board had none,

On MOTION by Mr. Biagetti, seconded by Mr. Nazario, with all in favor, the Developer Deferred Cost Agreement with Sandhill Development Company, LLC, was approved.

NINTH ORDER OF BUSINESS

Discussion of Resident Survey Results

Mr. Torres turned it over to Maria to give a recap of the Resident Survey Results that she did as a way to gather interest for the Capital Improvement Projects the Board is considering.

Ms. Cranford stated that they had several options that were provided to the residents. The first option was an additional pool which got 189 votes. Tennis, pickle ball, and basketball courts received 138 votes. Splash Pad got 111 votes. The enhancements and fitness circuit received 37 votes. Additional shade structure on the pool deck received 22. Residents were able to add some additional options themselves. One was the shade covering for the playground which receives 56 votes. Additional park or playground received was 46. Dog park got 43, upgrade to the fitness center got 28. Lighting for the Wetland Bridge entrance got 24. Covered benches for the bus stops got 17. Somebody added a volleyball court instead of basketball, which received 9 votes. Residents added a club or bar, similar to Eagle Landing, which got 5 votes. Boat and RV Storage got 2. The summary given to the Board includes all

the residents comments so you can see their thoughts. The additional pool and basketball and tennis got the most votes.

Mr. Torres asked for any comments. The Board thanked Ms. Cranford for doing this survey. Mr. Torres noted that based on the feedback an Engineer's Report was drafted.

TENTH ORDER OF BUSINESS

Consideration of Matters Related to Series 2020 Financing

A. Consideration of "Draft" Engineer's Report

Mr. Ma stated that in the agenda package is a Supplemental Engineer's Report for the 2020 Refunding bond improvements. This is basically a framework for how they will move forward. On the second page is background information on how many supplemental reports were issued. They broke out the Refunding bond improvements into 4 different areas. One is the Amenity Center, which has some sub items like pool expansion, water tot lots, and splash pad. The Sport Activity Center includes a tennis court, basketball court, pickle ball court, and soccer field. Playground enhancements includes a Pocket Park Tot Lots. Renovations include expanding the fitness center and expanding the pool deck space. On the following page, Table 1 shows a summary of costs. Mr. Ma noted that these numbers can move around one way or the other based upon their final plans. Table 1 shows that the Amenity Center is allocated \$450,000, the Sports Activity Center \$250,000, playground enhancement \$150,000, renovations is \$150,000. The subtotal is \$1,100,000 million dollars. He noted that he put money in there for contingency for improvements which puts the total at \$1,450,000. All the numbers can be fine-tuned once they get in further in.

Mr. Ma discussed language on the first page of the report that provides flexibility to the Board, so if they wanted to move numbers around based on different proposals they get or if they wanted to modify the improvements that are listed based on input or feedback, pricing, etc., it gives them flexibility to do that in the future.

Discussion ensued between Supervisors and staff regarding pool creation versus expansion and pricing. Mr. Torres clarified that in the Engineer's Report gives the Board a lot of flexibility in case they learn later that they don't have enough space, it costs too much money, etc., and then instead of the pool expansion they could do a splash feature for example.

A Supervisor asked if the breakout includes things like additional lighting to the facilities or future maintenance on these facilities. Mr. Torres stated this does not include

future maintenance that would be operational maintenance. They would have to create budget lines for anything that is future maintenance. Mr. Torres replied that it wouldn't include additional electrical and utilities or anything like that, but it's a feature that includes lighting, in other words if they want to light up your tennis courts, yes, they would do that.

Mr. Lewis discussed pricing of the projects that he sent out in the spreadsheet. If they add a pool, they would possibly have to add more restroom. If they are going to do a pool, there are two cabanas they can add in that area. The splash pad and the kids coming up close to the Amenity Center, they looked at the stairs and they are in terrible condition, those would have to be updated, if not upgraded. All the pool pumps are all original pumps. While we are doing all this, and are going to have to add pumps for the new pool and splash pad anyway you could replace all those. Chris bought up a good idea is to go to a new filtration system that would actually save us money in the long run versus having somebody having to come out every Saturday and Sunday. A new filtration system would eliminate that.

Staff will provide more detailed pricing in mid-August. Hearing no more comments from the Board, Mr. Torres asked for a motion to approve the Draft Engineer's Report.

On MOTION by Mr. Biagetti, seconded by Mr. Arp, with all in favor, the "Draft" Engineer's Report, was approved.

B. Consideration of "Draft" Assessment Methodology Report

Mr. Torres stated for this item he asked the Board to recall an email sent by Sarah Sweeting including the updated Methodology that included Table 5. The Assessment Methodology Report was prepared on July 16, 2020 by GMS. It will require the Board approval as this is the report that contains the detail of the basis of the Series 2020 A1 and 2020 A2 debt allocation. Mr. Torres noted he will give a brief summary of each paragraph and table in the report.

The first section is 1.0 Executive Summary which provides the Board and the public with the District's intent of re-funding the balance of the Series 2006 A bond and also to receive Capital Improvement Project funds. The allocation of this report is consistent with the Series 2006 Bond issued September 21, 2006. The report shows 737 single family residential homes, and the intent of this to refund the 2006 bonds that was issued at a 5.40 interest rate with a 30-year term.

Section 2.0. The Series of the 2020 A Bonds. The District's intent is to issue Series 2020 A Bonds that will be used to pay off the outstanding par amount of \$10,265,000. The second paragraph provides the detail of balance and rate of the Series 2020 A1 funds which is \$9,985,000. and an interest rate of 1.97. The last paragraph is the actual amount that can be used for Capital Improvement and an interest rate of 3.75. During this issuance the maturity date remains the same so May 1st, 2037, as this is presented to you, does not change the maturity rate of the 2006 bonds.

3.0 Allocation of Methodology, this section is the allocation of the 2020 A bonds as to where the District 732 residential unit that have not previously paid off the 2006 Assessments will be levied. So, if you paid off your assessments in 2006, this portion of the Bond will not be levied for that. However, you will be levied for the other portion that does not include the payoff.

4.0 is the Assessment Roll and it shows each resident/homeowner that's in Pine Ridge Plantation.

Table 1 covers the two series in the report. The single-family units are 55', 65', and 70'. The 55' has 469 that will be affected by the debt service of this bond. The 65' it will be 47, and then 70' is 216. There is a total of 732 that will be affected. The other portion of the bond which is going to be for capital improvements. There is a little increase on them. These are the units that have not been paid off. They will be affected by your new issuance as well. So, it will be a new total of 737.

Table 2 gives the breakdown of the sources and the use of the funds. Sources being the proceeds of the bond and also liquidation that MBS may leverage for these funds. Some of these accounts have already been established and have funds in them. The total sources of the funds is \$10,848,466. There is another one of the A2 for \$3,145,114. The uses are your closing costs. The terms are at the bottom of the page which gives you the interest rate and the annual debt service funds amount.

Table 3 is the allocation of the entire series of 2020. So, the amount is \$12,835,000. That is due to the discount that they have to account for. So this is basically worst-case scenario.

Table 4 shows the annual payment of what the debt fund is going to be, which is \$994,255 annually. It gives a breakdown by lot if you want to know the difference from one product to another.

Table 5 is your entire Assessment Roll. Mr. Torres asked for any questions on the methodology. The Board had no further questions.

On MOTION by Mr. Arp, seconded by Mr. Biagetti, with all in favor, the “Draft” Assessment Methodology Report, was approved.

C. Consideration of Resolution 2020-08, Declaring Assessments for Series 2020 Bonds

Mr. Walters stated that there are two Resolutions in the agenda packet. One is the resolution declaring assessments and the other is setting the public hearing. He noted that this is the very start of the process, this does not lock the Board in to anything. This does not mean the Board is going to be forced to proceed to any refinancing if the numbers don’t come back favorable for the District. This Resolution accounts for the new projects that they intend to finance as well as the refinancing. Those number will be filled in based on the reports the Board just provided. Residents and landowners will be mailed. There are published notices that will also go out.

On MOTION by Mr. Biagetti, seconded by Mr. Nazario, with all in favor, Resolution 2020-08 Declaring Assessments for Series 2020 Bonds, was approved.

D. Consideration of Resolution 2020-09, Setting a Public Hearing Date to Impose Special Assessment

Mr. Walters noted that Resolution 2020-09 will set a date for that public hearing in which the Board will consider all the final numbers. They are looking on or before August 25th at 6:00 p.m. That date is so they can make this year’s Assessment Roll. Mr. Walters noted that the Special Assessments will be used to refinance the existing debt and then to have the proceeds generated for additional construction consistent with the Engineer’s Report.

After discussion, the Board agreed to hold the public hearing on August 24, 2020 at 6:00p.m.

On MOTION by Mr. Nazario, seconded by Mr. Arp with all in favor, the Resolution 2020-09 Setting the Public Hearing to Impose Special Assessment for Monday, August 24, 2020 at 6:00 p.m., was approved.

ELEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Walters noted that he had no additional information for the Board. He did report that the current Executive Order expires the end of July, and they are watching for any extensions of that. The notices that were provided for the Public Hearing that is set for next month will include the same virtual meeting provisions and language so that they will still have that ability.

B. District Manager – Discussion of Fiscal Year 2021 Meeting Schedule

Mr. Torres presented the FY21 proposed meeting schedule. The Board had no questions or changes to the schedule.

On MOTION by Mr. Biagetti seconded by Mr. Arp with all in favor, the Proposal Fiscal Year 2021 Meeting Schedule, was approved.

C. Engineer

There being none, the next item followed.

D. Operations Manager – Report

Mr. Hall stated the Sod company was supposed to have the sod in by Friday or the end of next week. Mr. Hall briefly reviewed the report in the agenda and noted there was nothing major. Mr. Hall noted that this will be his last meeting, Pat Szozda is online, he will be taking Mr. Hall's place.

E. Amenity Manager

Ms. Cranford stated the only additional information was that she is ordering supplies for August and planning a back to school event and putting together some packs that include pencils, crayons, rulers, scissors, plastic folders, composition books, and other items.

TWELTH ORDER OF BUSINESS**Audience Comments / Supervisor's Requests****Audience Comments:**

A resident comment about the Board working on the common areas and expanding things. He stated that he is all for it, but they live in a community with a lot of retirees, and a lot of people don't support this. He was looking at our bylaws and something of this magnitude takes 2/3 of the residents approval. He asked how they would get 2/3 of the residents to vote on this.

Mr. Walters replied that the resident may be looking at the HOA's bylaws or the comments and restrictions. The resident stated he was looking at Article 7 which is under the CDD and its Covenant of Maintenance Assessments, Section 4, Assessments for Capital Improvements and it clearly states two 2/3. Also Article 9 Use Restrictions, Section 24 Common Areas also states 2/3.

Mr. Torres asked him to email him and stated that what he was looking at was not relevant to the CDD. Mr. Torres noted that they have gone through the process, there is a public hearing that is going to be on August 24th to cover any imposed Special Assessment, but it does not require the 2/3 vote, it does required the majority of the Board to approve and the Board consists of five members.

The resident replied he would forward this to Mr. Torres and stated that the will see that it says CDD. Mr. Biagetti stated that they appreciate his concerns, but the Board feels this is for the betterment of the community. He reminded the resident that this is not going to increase the assessment for the majority. There is a select few that have prepaid their CDD bonds. This is not increasing assessments. There could be a slight increase in maintenance over the years, but hopefully with budgeting there won't be an increase in assessments. He noted that's what sold the CDD Board on it.

Supervisor Requests:

Mr. Nazario stated that the Board was talking about the ponds having aerators. He asked if that was on hold. Mr. Hall replied he believes it is. Mr. Walters replied that it was considered and tabled. Mr. Nazario asked if the lighting program had stopped. He asked if they were going to put lights up and down the Boulevard? Mr. Torres stated that he has not heard of any other guidance for additional lighting.

Mr. Hall stated the quote for the fountains were \$13,000 per fountain and that is not including that electricity work. He added that the electricity work is about \$5,000 per fountain.

Mr. Hall responded to the lighting question. He noted that when he first started here, he brought proposals to put landscape lighting on the Wetland Ridge Circle side. It might be worth it to look into that in the future. He noted that he thought it would help a lot with the school bus, the kids walking across. They are not necessarily trying to light the roads, but it will brighten up that area.

Mr. Ritchie asked when he sends Mr. Torres a request for information if it is shared with other members of the Board. Mr. Torres stated that if he asks a question or if you are just emailing me for information then no. If it's something that is worth sharing to the Board, Mr. Torres will ask if I can share, and then he will forward. Mr. Ritchie asked if it's permissible with the Sunshine law to do that. Mr. Torres replied yes, but he cannot poll the Board and ask for a vote or something of that nature.

THIRTEENTH ORDER OF BUSINESS Financial Statements**A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending June 30, 2020**

Mr. Torres stated included in your agenda package is the general fund. On page 3, as of June 30th, the prorated balance \$431,000 and the actual amount is \$371,000. Right now we have \$59,969 variance in the right direction. The month to month expenditures are listed. Page 6 gives the Capital Reserve Funds and the Board had a beginning balance of \$316,000 and an ending balance of \$339,863. Mr. Torres noted that if the slide in the Amenity Center is something that needs to be refurbished or rebuilt, after the season they can instead of closing down they can wait for a November, December time frame to make any repairs to the slide and they have plenty of funds for that in Capital Reserve.

B. Assessment Receipts Schedule

Mr. Torres noted that the Assessment Receipts Schedule shows that they are 100% collected.

C. Approval of Check Register

Mr. Torres stated the check register was \$270,870.88.

On MOTION by Mr. Biagetti seconded by Mr. Nazario, with all in favor the Check Register for \$270,870.88, was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – 8/24/2020 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center

Mr. Torres stated the next scheduled meeting is August 24, 2020 at 6:00 p.m. They will plan to do in person, since the Executive Order is to expire August 1st. It will be published for both in person and virtual. Some adjustments will be made for social distancing and public input.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Biagetti seconded by Mr. Arp, with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT SETTING FORTH THE SPECIFIC TERMS OF THE DISTRICT'S CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2020A-2 (SUBORDINATE LIEN); MAKING CERTAIN FINDINGS AND CONFIRMING AND ADOPTING A SUPPLEMENTAL ENGINEER'S REPORT AND A SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2020A BONDS; ADDRESSING THE ALLOCATION AND COLLECTION OF THE ASSESSMENTS SECURING THE SERIES 2020A BONDS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Pine Ridge Plantation Community Development District ("**District**") has previously indicated its intention to undertake, install, establish, construct or acquire certain public improvements and to finance such public improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

WHEREAS, the District's Board of Supervisors ("**Board**") previously adopted, after notice and public hearing, Resolution 2020-10, relating to the imposition, levy, collection and enforcement of such special assessments; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2020-10, this Resolution shall set forth the terms of bonds actually issued by the District, and apply the adopted special assessment methodology to the actual scope of the project to be completed with a series of bonds and the terms of the bond issue; and

WHEREAS, on September 2, 2020, the District entered into that certain Bond Purchase Agreement with MBS Capital Markets, LLC, whereby the District agreed to sell \$9,545,000 aggregate principal amount of Pine Ridge Plantation Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Lien) (the "**Series 2020A-1 Bonds**"), and its \$2,890,000 aggregate principal amount of Pine Ridge Plantation Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020A-2 (Subordinate Lien) (the "**Series 2020A-2 Bonds**" and, together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**"); and

WHEREAS, pursuant to and consistent with Resolution 2020-10, the District desires to set forth the particular terms of the sale of the Series 2020A Bonds and confirm the lien of the levy of special assessments securing the Series 2020A Bonds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

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

SECTION 2. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170, 190 and 197, Florida Statutes, and Resolution 2020-10.

SECTION 3. FINDINGS; ADOPTION OF SUPPLEMENTAL ENGINEER'S REPORT AND ASSESSMENT REPORT. The Board of Supervisors of the Pine Ridge Plantation Community Development District hereby finds and determines as follows:

(a) On August 24, 2020, the District, after due notice and public hearing, adopted Resolution 2020-10, which, among other things, equalized, approved, confirmed and levied special assessments on property benefiting from the improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's improvements, a supplemental resolution would be adopted to set forth the specific terms of the bond and certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, any true-up amounts and the application of receipt of any true-up proceeds.

(b) The *Pine Ridge Plantation Community Development District Supplemental Engineer's Report for 2020 Refunding Bonds Improvements*, dated August 10, 2020, attached to this Resolution as **Exhibit A ("Engineer's Report")**, identifies and describes the presently expected components of the infrastructure improvements to be financed in part with the Series 2020A Bonds (the "**Series 2020 Project**"), and sets forth the costs of the Series 2020 Project as \$1,822,495. The District hereby confirms that the Series 2020 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2020A Bonds is hereby ratified.

(c) The *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior) and Series 2020A-2 (Subordinate)* dated July 16, 2020, attached to this Resolution as **Exhibit B ("Assessment Report")**, applies the adopted *Special Assessment Methodology Report*, dated June 1, 2006, to the Series 2020 Project and the actual terms of the Series 2020A Bonds. The Assessment Report is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2020A Bonds.

(d) The Series 2020 Project will specially benefit all developable property within the District. It is reasonable, proper, just and right to assess the portion of the costs of the Series 2020 Project financed with the Series 2020A Bonds to the specially benefited properties within the District as set forth in Resolution 2020-10, the Assessment Report and this Resolution.

SECTION 4. SETTING FORTH THE TERMS OF SERIES 2020A BONDS; CONFIRMATION OF MAXIMUM ASSESSMENT LIEN SECURING SERIES 2020A BONDS. As provided in Resolution 2020-10, this Resolution is intended to set forth the terms of the Series 2020A Bonds and the final amount of the lien of the special assessments securing those bonds. The Series 2020A Bonds shall bear such rates of interest and maturity as shown on **Exhibit C** attached hereto. The estimated sources and uses of funds of the Series 2020A Bonds shall be as set forth in **Exhibit D**. The debt service due on the Series 2020A Bonds is set forth on **Exhibit E** attached hereto. The lien of the special assessments securing the Series 2020A Bonds shall be the principal amount due on the Series 2020A Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection.

SECTION 5. ALLOCATION OF ASSESSMENTS SECURING SERIES 2020A BONDS.

(a) The special assessments for the Series 2020A Bonds ("**Series 2020A Assessments**") shall be allocated in accordance with **Exhibit B**. The Assessment Report, considered herein, reflects the actual terms of the issuance of the District's Series 2020A Bonds. The estimated costs of collection of the Series 2020A Assessments are as set forth in the Assessment Report.

(b) To the extent land is added to the District, the District may, by supplemental resolution, determine such land to be benefited by the Series 2020 Project and reallocate the Series 2020A Assessments and impose special assessments on the newly added and benefited property.

(c) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the a Master Trust Indenture, dated as of September 1, 2006 (the "**Master Indenture**"), as supplemented by that certain First Supplemental Trust Indenture, dated as of September 1, 2020 (the "**First Supplemental Indenture**" and, together with the Master Indenture, the "**Indenture**"), the District shall begin annual collection of the Series 2020A Assessments using the methods available to it by law. Debt service payments and semi-annual installments of interest are reflected on **Exhibit E**.

d) The District hereby certifies the Series 2020A Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Clay County and other Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2020A Bonds using the Uniform Method in Chapter 197, *Florida Statutes*. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the Series 2020A Special Assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect special assessments on unplatted property using methods available to the District authorized by Florida law.

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Series 2020A Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2020A Assessments shall be and shall remain a legal, valid and binding first lien against all benefitted property as described in **Exhibit B** until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a Notice of Series 2020A Assessments in the Official Records of Clay County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 8. CONFLICTS. This Resolution is intended to supplement Resolution 2020-10, which remains in full force and effect. This Resolution and Resolution 2020-10 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 9. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 10. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED and **ADOPTED** this 15th day of September, 2020.

ATTEST:

**PINE RIDGE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson

Exhibit A: *Pine Ridge Plantation Community Development District Supplemental Engineer's Report for 2020 Refunding Bonds Improvements*, dated August 10, 2020

Exhibit B: *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior) and Series 2020A-2 (Subordinate)* dated July 16, 2020

Exhibit C: Maturities and Coupons of Series 2020A Bonds

Exhibit D: Sources and Uses of Funds for Series 2020A Bonds

Exhibit E: Annual Debt Service Payment Due on Series 2020A Bonds

Exhibit A

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
SUPPLEMENTAL ENGINEERS REPORT
FOR
2020 REFUNDING BONDS IMPROVEMENTS**

Prepared for

**Board of Supervisors
Pine Ridge Plantation
Community Development District**

Prepared by



England, Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 32258
904-642-8990

E 03-136

July 13, 2020
Revised: August 10, 2020

EXECUTIVE SUMMARY

The Pine Ridge Plantation Community Development District (The Pine Ridge Plantation CDD or the "District") is an 736± acre community development district located in Northern Clay County, Florida, west of SR 23 and north of Old Jennings Road (see **Plate 1** for the general location map). The authorized land uses within the District allow for residential development as well as open space and recreational amenities.

See **Plate 2** for the map of the District boundary and **Plate 3** for a legal description of the District.

To serve the residents of the Pine Ridge Plantation Community Development District, the District developed and adopted an Improvement Plan on July 5, 2006, that allowed it to finance and construct certain infrastructure, transportation and recreational facilities within and adjacent to the District.

This Supplemental Improvement Plan updates the information contained in the original Engineers Report adopted on July 5, 2006, the Supplemental Report No.1 dated August 11, 2006 and Supplemental Report No.2 dated May 3, 2007. This report will update the Improvement Plan with the proposed 2020 Refunding Bonds Improvements. Funding for the 2020 Improvements will be from refinancing the current outstanding principal amount of the Series 2006A bonds. The 2020 Refunding Bonds Improvements may be revised in the future to include additional improvements as determined and approved by the Board of Supervisors of the Pine Ridge Plantation Community Development District so long as such additional improvements are allowed pursuant to Chapter 190, Florida Statutes.

The 2020 Refunding Bonds project includes the following improvements (See **Plate 4** Site Plan for locations of the improvements and **Plate 5** for Conceptual Park Plans):

2020 Refunding Bonds Improvements

1. Amenity Center

- A. Pool Expansion
- B. Water Tot Lot
- C. Splash Pad

2. Sport Activity Center

- A. Tennis Court
- B. Basketball Court
- C. Pickle Ball
- D. Soccer Field

3. Playground Enhancement

- A. Pocket Park Tot Lots

4. Renovation

- A. Expand Fitness Room
- B. Expand Pool Deck Space

This supplemental report reflects the anticipated refunding bonds improvements for the 2020 Refunding Bonds projects. All the improvements are to existing parks or infrastructure. The 2020 Refunding Bonds projects consists of resident desired improvements, as listed in Table 1.

The Improvement Plan contained in this report reflects the present intentions of the Pine Ridge Plantation Community Development District. However, the Improvement Plan may be subject to modification in the future. The implementation of any improvement outlined within the Plan requires final approval by the Pine Ridge Plantation Community Development District Board of Supervisors.

**TABLE 1
SUMMARY OF COSTS
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
2020 REFUNDING BONDS IMPROVEMENTS**

IMPROVEMENT DESCRIPTION FACILITY	ESTIMATED COST
1. Amenity Center	\$ 550,000
A. Pool Expansion	
B. Water Tot Lot/Spray Ground	
C. Splash Pad	
2. Sport Activity Center	\$350,000
A. Tennis Court	
B. Basketball Court	
C. Pickle Ball Court	
D. Fencing for the new courts	
E. Soccer Field	
3. Playground Enhancements	\$ 250,000
A. Tot Lot	
B. Benches	
4. Renovations	\$ 350,000
A. Expand Fitness Room	
B. Expand Pool Deck	
<i>IMPROVEMENTS SUB-TOTAL</i>	\$1,500,000
5. Contingency	\$ 322,495
<i>IMPROVEMENTS TOTAL</i>	\$1,822,495

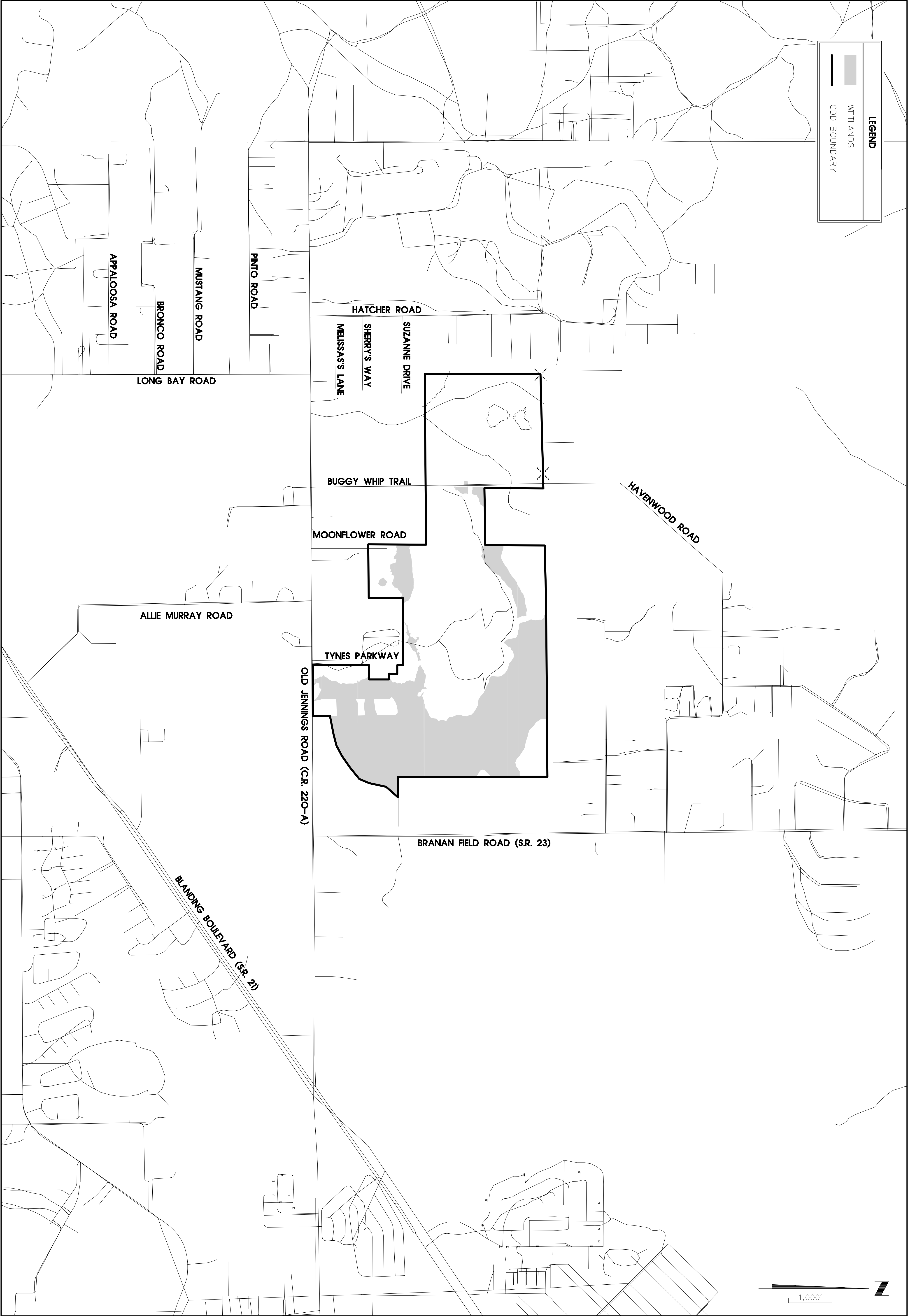
Note: These are approximate cost estimate based on past improvement of similar scope. Exact numbers will be obtained once a the site specific scopes are finalized.

APPENDIX

Description

Plate No.

- | | |
|---|------------------------------------|
| 1 | District Boundary/Location Map |
| 2 | Legal Description |
| 3 | Development Map |
| 4 | Proposed Improvements Location Map |



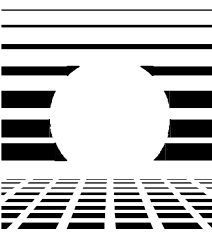
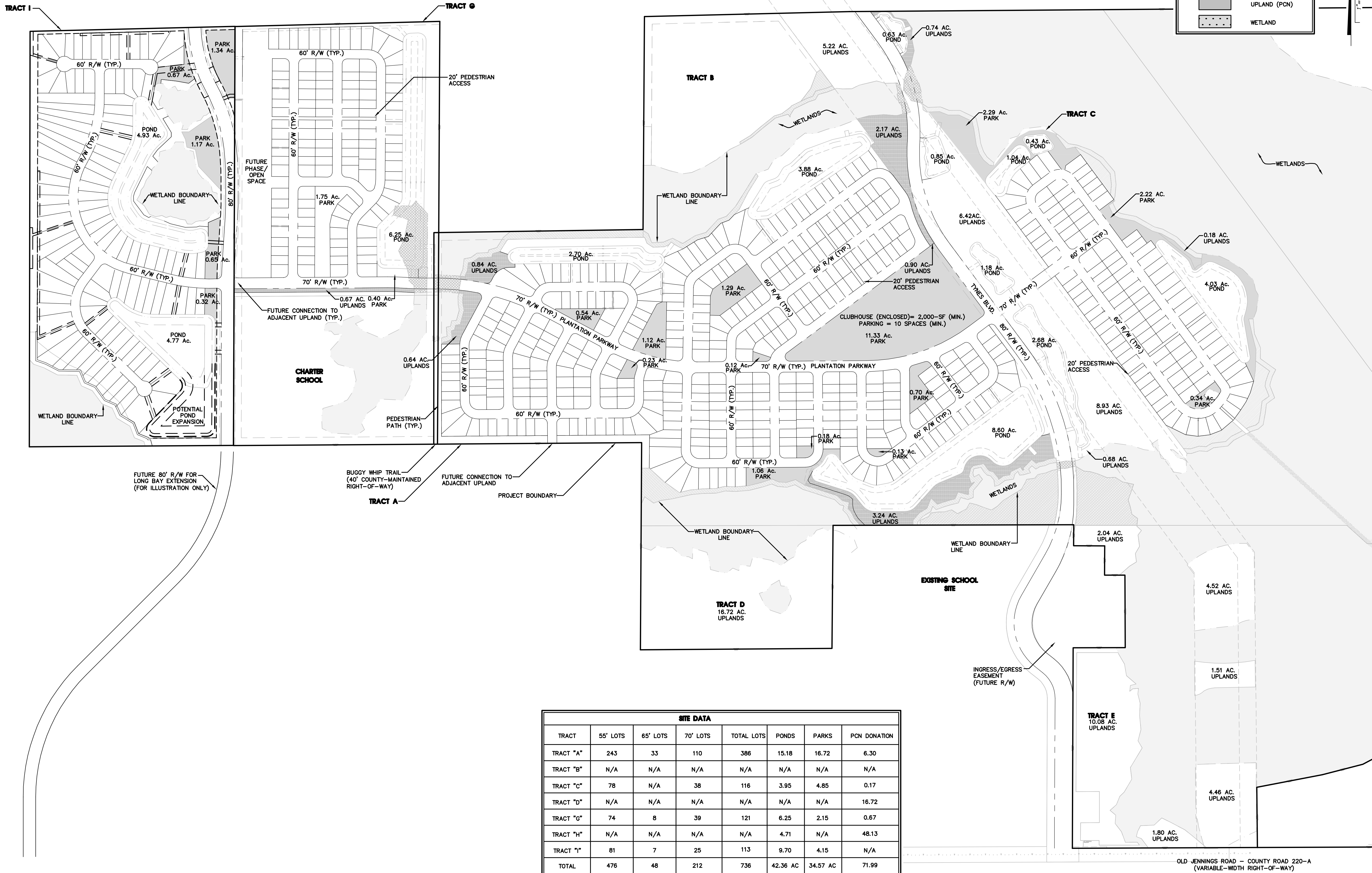
<div>EXHIBIT</div> <div>1</div>	<div><div>England • Thimys & Miller, Inc. ENGINEERS • PLANNERS • SURVEYORS • LANDSCAPE ARCHITECTS 14775 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FLORIDA 32258 CERTIFICATE OF AUTHORIZATION NUMBER: 2584 PHONE NUMBER (904) 642-8990 FAX NUMBER (904) 646-9485</div></div>	DISTRICT BOUNDARY / LOCATION MAP		ETM NO. E 03-136	REVISIONS:	
				DRAWN BY: BTH		
				DESIGNED BY: BTH		
				CHECKED BY: P. MA, KSH		
			DATE: 1/12/2006			

EXHIBIT-2 – PINE RIDGE PLANTATION CDD LEGAL DESCRIPTION

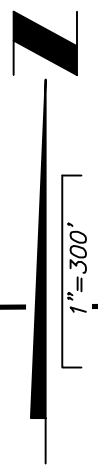
A portion of Section 25, Township 4 South, Range 24 East, together with a portion of Section 30, Township 4 South, Range 25 East, Clay County, Florida, being more particularly described as follows: BEGINNING at a concrete monument at the Northeast corner of said Section 25, the same being the Northwest corner of said Section 30; thence North 89°34'13" East, along the North line of said Section 30, a distance of 4018.53 feet to the Northeast corner of the West 1/2 of the East 1/2 of said Section 30; thence South 00°09'11" East, along the East line of said West 1/2 of the East 1/2, a distance of 3449.80 feet to the Northwest corner of the South 1/2 of the Northeast 1/4 of the Southeast 1/4 of said Section 30; thence North 89°53'42" East, along the North line of said South 1/2 of the Northeast 1/4 of the Southeast 1/4, a distance of 464.27 feet; thence South 41°11'24" West, 365.02 feet; thence South 12°30'53" West, 397.29 feet; thence South 22°48'22" West, 249.27 feet; thence South 50°49'25" West, 336.50 feet; thence South 54°47'23" West, 326.27 feet; thence South 62°12'06" West, 271.31 feet; thence South 75°34'21" West, 267.64 feet; thence South 79°04'30" West, 431.55 feet to the West line of that certain 110 foot Florida Power and Light Company Right of Way Easement as recorded in Official Records Book 464, Page 1 of the Public Records of said County; thence South 00°33'40" East, along said last mentioned line, 386.09 feet to the North right of way line of Old Jennings Road and/or County Road No. 220-A (an 80 foot right of way); thence South 89°45'13" West, along said North right of way line, 1188.60 feet to the Southeast corner of those certain lands described as Parcel 3 in Official Records Book 1422, Page 1798 of said Public Records; thence North 00°15'09" East, along the East line of said last mentioned lands, 1289.08 feet to the Northeast corner thereof; thence North 89°50'52" East, along the North line of the Southeast 1/4 of the Southwest 1/4 of said Section 30, a distance of 334.52 feet; thence Northerly and Westerly along the Easterly line of those certain lands described in Official Records Book 1466, Pages 812 and 814, Official Records Book 1422, Page 1790 and Official Records Book 1422, Page 1792, run the following courses and distances: North 00°08'29" West, 465.56 feet; North 89°48'52" West, 131.25 feet; North 00°14'02" East, 188.00 feet; North 89°48'59" West, 200.00 feet; North 00°15'09" East, 135.00 feet to the Northeast corner of said lands in Official Records Book 1422, Page 1792; thence South 89°51'24" West, along the North line of said last mentioned lands and along the North line of those certain lands described in Official Records Book 1422, Page 1795 of said Public Records, 1546.75 feet to the Northwest corner of those certain lands described as Parcel 1 as recorded in Official Records Book 1422, Page 1798 of said Public Records; thence South 00°27'29" West, along the West line of said last mentioned lands, 791.21 feet to the South line of the Northeast 1/4 of the Southeast 1/4 of said Section 25; thence South 89°31'59" West, along said last mentioned line, 1233.99 feet to the Southwest corner thereof; thence North 00°22'41" East, along the West line of said Northeast 1/4 of the Southeast 1/4, a distance of 1332.23 feet to the Northwest corner thereof, the same being the Southeast corner of the Southwest 1/4 of the Northeast 1/4 of said Section 25; thence South 89°33'50" West, along the South line of said Southwest 1/4 of the Northeast 1/4, a distance of 1313.10 feet to the Southwest corner thereof, the same being the Southeast corner of the Northwest 1/4 of said Section 25; thence South 89°36'37" West, along the South line of said Northwest 1/4, a distance of 2626.36 feet to the Southwest corner of said Northwest 1/4; thence North 00°07'12" East, along the West line of said Northwest 1/4, a distance of 2670.57 feet to the Northwest corner of said Northwest 1/4; thence North 88°36'06" East, along the North line of said Northwest 1/4, a distance of 2635.38 feet to the Northeast corner of said Northwest 1/4; thence South 00°17'34" West, along the East line of the Northeast 1/4 of said Northwest 1/4, a distance of 1358.52 feet to the Southeast corner thereof, the same being the Northwest corner of said Southwest 1/4 of the Northeast 1/4 of Section 25; thence North 89°04'55" East, along the North line of said Southwest 1/4 of the Northeast 1/4, a distance of 1315.35 feet to the Northeast corner thereof, the same being the Southwest corner of the Northeast 1/4 of the Northeast 1/4 of said Section 25; thence North 00°22'44" East, along the West line of said Northeast 1/4 of the Northeast 1/4, a distance of 1369.62 feet to the Northwest corner thereof; thence North 88°36'06" East, along the North line of said Northeast 1/4 of the Northeast 1/4, a distance of 1317.69 feet to the POINT OF BEGINNING.

Containing 736.08 acres, more or less.



LEGEND

- PARK
- WETLAND BUFFER
- UPLAND (PCN)
- WETLAND



SITE DATA							
TRACT	55' LOTS	65' LOTS	70' LOTS	TOTAL LOTS	PONDS	PARKS	PCN DONATION
TRACT "A"	243	33	110	386	15.18	16.72	6.30
TRACT "B"	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TRACT "C"	78	N/A	38	116	3.95	4.85	0.17
TRACT "D"	N/A	N/A	N/A	N/A	N/A	N/A	16.72
TRACT "G"	74	8	39	121	6.25	2.15	0.67
TRACT "H"	N/A	N/A	N/A	N/A	4.71	N/A	48.13
TRACT "I"	81	7	25	113	9.70	4.15	N/A
TOTAL	476	48	212	736	42.36 AC	34.57 AC	71.99

DEVELOPMENT MAP

PINE RIDGE PLANTATION

JACKSONVILLE, FLORIDA

ETM

VISION • EXPERIENCE • RESULTS

England-Thing & Miller, Inc.

10001 St. Johns Road
Jacksonville, FL 32228

TEL: (904) 642-8890
FAX: (904) 646-9485
CA 0002584 LC 0000316

DRAWING NUMBER

EXHIBIT

3

PLANS PREPARED UNDER THE DIRECTION OF:

REVISIONS:

ETM NO. 13-033

DRAWN BY: KDC

DESIGNED BY: KDC

CHECKED BY: PM

DATE: 3/29/13

1 10/5/05 REV. PER ADDITION OF WESTERN 80-AC. TRACTS TO LOT TOTALS.

2 6/13/06 REV. PER CHANGES TO LOT TOTALS.

3 10/13/06 REV. PER CHANGES TO LOT TOTALS.

4 3/28/13 MODIFICATION TO TRACT C.

BRADLEY L. WEBER, P.E.

P.E. NUMBER: 70005

Exhibit B

DRAFT

**Pine Ridge Plantation
Community Development District**

**Supplemental Special Assessment Methodology Report
for the Capital Improvement Revenue and Refunding
Bonds, Series 2020A-1 (Senior Bonds) and 2020A-2
(Subordinate)**

July 16, 2020

Prepared by

Governmental Management Services, LLC

Table of Contents

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5.0	Appendix	
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	Table 2 Series 2020A Bonds – Sources and Uses of Funds	7
	Table 3 Allocation of Series 2020A Par Debt per Unit	8
	Table 4 Allocation of Series 2020A Annual Assessments per Unit ...	9
	Table 5 Assessment Roll	10

1.0 Executive Summary

This Supplemental Special Assessment Methodology Report provides a methodology for allocating the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Bonds) and 2020A-2 (Subordinate Bonds) together (the "Series 2020A Bonds") consistent with the methodology adopted by the Pine Ridge Plantation Community Development District ("Pine Ridge CDD" or "District") in the issuance of the Series 2006 Bonds. This 2020A Supplemental Special Assessment Methodology Report is consistent with the allocation of the Series 2006 Bond debt to properties based upon the special benefits each receives from the infrastructure program. This report is designed to conform to the requirements of Chapters 170, 190 and 197 Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject. This report also supplements and is consistent with the District's Adopted Supplemental Assessment Report for the Series 2006 Bonds dated September 21, 2006.

The Pine Ridge Plantation Community Development District consists of approximately 736.08 acres in Clay County, Florida. The total planned development for the District is 737 single-family residential homes. Certain landowners have paid off all or a portion of the Series 2006 Bonds associated with the lot. The Series 2020A Bonds are applicable to all of the development units.

On September 21, 2006, the District issued Special Assessment Bonds, Series 2006A (the "Series 2006A Bonds") totaling \$24,090,000 with an average interest coupon rate of 5.40% for a 30-year term.

The Board of Supervisors plan to adopt on August 25, 2020 Resolution 2020 – [] approving the sale and terms of the District issuing its Capital Improvement Revenue and Refunding Bonds, Series 2020A and supplemental assessment roll. Proceeds from the sale of the Series 2020A Bonds together with other prior available funds on hand will be used to (i) currently refund and redeem all of the outstanding principal amount of the Series 2006A Bonds; (ii) finance a portion of the cost of acquiring, constructing and equipping of assessable improvements comprising the Series 2020

Project; (iii) pay certain costs associated with the issuance of the Series 2020A Bonds; (iv) fund interest due on November 1, 2020; (v) fund the deferred cost liability; and (vi) make deposits into the reserve account.

2.0 The Series 2020A Bonds

The type of financing being contemplated by the District will be accomplished through a public offering. The Series 2020A Bonds are structured in a senior / subordinate structure.

As described above, a portion of the proceeds of the Series 2020A Bonds will be used to refund the Series 2006A Bonds presently outstanding in the par amount of \$10,265,000. Anticipated proceeds from the sale of the Series 2020A Bonds together with other prior available funds on hand including the Series 2006A Revenue Account totaling \$456,081, the Series 2006A Reserve Fund totaling \$692,555, the Series 2006A Construction Account totaling \$4,493 and the Series 2006A Prepayment Account totaling \$33,293 will be used to (i) make a cash deposit into the refunding escrow account; (ii) finance a portion of the cost of acquiring, constructing and equipping of assessable improvements comprising the Series 2020 Project; (iii) fund the debt service reserve account; (iv) fund interest due on November 1, 2020; (v) fund the deferred cost liability (vi) fund the cost of issuance and (vii) account for the underwriter's discount. A description of the sources and uses of fund is attached hereto as **Table 2** and incorporated by reference herein.

The Series 2020A-1 Bonds are structured as senior term bonds with an estimated principal balance of \$9,985,000 and a projected average coupon interest rate of 1.97%. Debt Service on the term bonds will begin on November 1, 2020 with principal amortization beginning on May 1, 2021 continuing through May 1, 2037.

The Series 2020A-2 Bonds are structured as subordinated term bonds with a principal balance of \$2,850,000 and a projected average coupon interest rate of 3.75%. Debt Service on the term bonds will begin on November 1, 2020 with principal amortization beginning on May 1, 2021 continuing through May 1, 2037.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2020A-1 and 2020A-2 Bonds is \$934,600 inclusive of principal, interest but net of collection costs, and early payment discounts. This is based on a total par issue of \$12,835,000 with a September 17, 2020 issue date and final maturity as of May 1, 2037.

3.0 Allocation Methodology

The Series 2020A Assessment Area

Refunding Portion of the Series 2020A Bonds:

The refunding portion of the Series 2020A Bonds will be used to refund and defease the Series 2006A Bonds presently outstanding in the par amount of \$10,265,000. A portion of the proceeds from the sale of the Series 2020A Bonds and funds available by liquidating the Series 2006A Revenue Account, the Series 2006A Reserve Account, the Series 2006A Prepayment Account and the Series 2006A Construction Account will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the debt service reserve account; (iii) pay certain costs associated with the Series 2020A Bonds; (iv) fund the deferred cost liability and (v) fund interest due on November 1, 2020.

The District's issuance of the Refunding Portion of the Series 2020A Bonds has been prepared for the purpose of (i) confirming the benefit inuring to real property making up the 732 platted lots that have not prepaid their Series 2006A debt assessment in full (the "Series 2020A Refunding Assessment Area") (ii) re-levying the Series 2006A Assessments to reflect financing terms for the Refunding Portion of the Series 2020A Bonds, the repayment of which the Series 2006A Assessments are pledged to upon closing (the "Series 2020A Refunding Assessments").

As noted above, the Refunding Portion of the Series 2020A Bonds will be secured by the Series 2020A Refunding Assessments which will be levied on the 732 residential units that have not previously prepaid on which the Series 2006A Assessments securing the Series 2006A Bonds are levied.

In the District's Engineers Report dated June 1, 2006 and the Supplemental Report for the Series 2006 Bonds dated September 21, 2006, it was estimated that it would cost approximately \$17,674,558 to construct and or acquire the 2006 Project for Master infrastructure.

Construction and/ or acquisition of improvements comprising the 2006 Project continue to provide special benefit to real property within the Series 2020A Refunding Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the 2006 project, and the fair and reasonable allocation of the Series 2020A Refunding Assessments based upon the methodology set forth in the Series 2006 Assessment Methodology Report.

Revenue Portion of the Series 2020A Bonds:

The District Engineer's Report outlines certain improvements (the "Series 2020 Project") anticipated to be built by the District. The Series 2020 Project includes but is not limited to amenity center improvements, sport activity center improvements, playground enhancements and renovations estimated to cost \$1.45 million.

The Revenue Portion of the Series 2020A Bonds will be used to provide construction funds to fund the Series 2020 Project as detailed in the District's Engineer Report. A portion of the proceeds from the sale of the Series 2020A Bonds will be used to (i) finance a portion of the cost of acquiring, constructing and equipping of assessable improvements comprising the Series 2020 Project; (ii) pay certain costs associated with the issuance of the Series 2020A Bonds; (iii) fund interest due on November 1, 2020; and (iv) make deposits into the reserve account.

All residential units including property owners who have prepaid their Series 2006A debt assessment in full will benefit from the Series 2020 Project and as such the Revenue Portion of the Series 2020A Bonds will be apportioned on all 737 assessable units within the District on a benefit basis (the "Series 2020A Revenue Assessment Area").

The special assessments securing the Revenue Portion of the Series 2020A Bonds (the "Series 2020A Revenue Assessments") have been allocated to the benefited property based on the apportionment by the Board based on the special benefit peculiar to the parcels of property relying on the methodology used in the Series 2006 Assessment Methodology Report.

4.0 Assessment Rolls

Assessment rolls reflecting the allocation of special assessments securing repayment of the Series 2020A Bonds are attached hereto as **Table 5**.

4.1 Additional Stipulations

Certain financing, development, and engineering data was provided by members of District staff and/or the Landowner. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Series 2020 Bonds, please refer to the Indentures.

<p align="center">Table 1 Pine Ridge Plantation Community Development District Development Program</p>

<u>Product Type</u>	Series 2020A Refunding Assessment Area # of Units	Series 2020A Revenue Assessment Area # of Units
Single Family 55'	469	471
Single Family 65'	47	47
Single Family 70'	216	219
Total	<hr/> 732 <hr/>	<hr/> 737 <hr/>

Note: Series 2020A Refunding Assessment Area reflects the five (5) units which have paid off their 2006 debt assessments in full.

Prepared By: Governmental Management Services, LLC

<p align="center">Table 2 Pine Ridge Plantation Community Development District Series 2020A 1 & A-2 Capital Improvement Revenue Refunding Bonds Sources and Uses</p>

Sources:	2020A-1	2020A-2
Bond Proceeds - Par Amount	\$9,985,000	\$2,850,000
Original Issue Discount	(\$27,041)	\$0
Liquidation of Prepayment Account	\$24,970	\$8,323
Liquidation of Revenue Account	\$342,752	\$113,329
Liquidation of Debt Service Reserve Fund	\$519,416	\$173,139
Liquidation of Construction Account	\$3,369	\$1,123

Total Sources of Funds	\$10,848,466	\$3,145,914
-------------------------------	---------------------	--------------------

Uses:		
Refunding Escrow Deposit	\$7,874,701	\$2,602,785
Construction Fund	\$1,963,071	\$237,382
Deferred Cost Liability	\$259,708	\$86,569
Debt Service Reserve Fund 25% of MADS	\$173,828	\$0
Interest to 11/1/2020	\$35,700	\$21,078
Debt Service Reserve Fund 50% of MADS	\$0	\$115,297
Cost of Issuance	\$138,590	\$40,053
Underwriter's Discount	\$149,775	\$42,750
Bond Insurance	\$247,444	\$0
Surety	\$5,649	\$0

Total Uses of Funds	\$10,848,466	\$3,145,914
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Term	16 years remain	16 years remain
Interest rate	1.97%	3.75%
Maximum Annual Debt Service (MADS) net	\$695,312	\$230,594

Prepared By: Governmental Management Services, LLC

<p align="center">Table 3 Pine Ridge Plantation Community Development District Allocation of Series 2020A Par Debt per Unit</p>
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Land Use

	Current Debt Units	Current 2006A Debt Per Unit	Current 2006A Total Debt	Series 2020A Total Debt	Series 2020A Debt Per Unit
Single family					
55' Product	3	\$6,119	\$18,358	\$27,565	\$9,188
55' Product	385	\$12,969	\$4,993,111	\$6,224,783	\$16,168
55' Product	81	\$15,784	\$1,278,512	\$1,593,888	\$19,678
55' Product	2	\$0	\$0	\$5,906	\$2,953
65' Product	1	\$6,740	\$6,740	\$10,116	\$10,116
65' Product	39	\$14,266	\$556,375	\$693,619	\$17,785
65' Product	7	\$15,784	\$110,489	\$137,743	\$19,678
70' Product	8	\$7,349	\$58,795	\$88,259	\$11,032
70' Product	183	\$15,563	\$2,848,018	\$3,550,551	\$19,402
70' Product	25	\$15,784	\$394,603	\$491,941	\$19,678
70' Product	3	\$0	\$0	\$10,630	\$3,543
Total	737		\$10,265,000	\$12,835,000	

Prepared By: Governmental Management Services, LLC

Table 4
Pine Ridge Plantation Community Development District
Allocation of Series 2020A Annual Assessment per Unit

Land Use	Current	Per Unit Gross	Total Gross	Total Gross	Per Unit Gross
	Debt Units	2006A	2006A	2020A	2020A
		Assessments (1)	Assessments (1)	Assessments (1)	Assessments (1)
Single family					
55' Product	3	\$592	\$1,776	\$2,134	\$711
55' Product	385	\$1,255	\$483,062	\$482,206	\$1,252
55' Product	81	\$1,527	\$123,690	\$123,471	\$1,524
55' Product	2	\$0	\$0	\$455	\$228
65' Product	1	\$652	\$652	\$783	\$783
65' Product	39	\$1,380	\$53,827	\$53,732	\$1,378
65' Product	7	\$1,527	\$10,689	\$10,670	\$1,524
70' Product	8	\$711	\$5,688	\$6,831	\$854
70' Product	183	\$1,506	\$275,533	\$275,045	\$1,503
70' Product	25	\$1,527	\$38,176	\$38,108	\$1,524
70' Product	3	\$0	\$0	\$819	\$273
Total	<u>737</u>		<u>\$993,094</u>	<u>\$994,255</u>	

1. Annual Assessments based upon MADS inclusive of 2% collection costs and 4% early payment discount.

Prepared By: Governmental Management Services, LLC

TABLE 5
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020A ASSESSMENT ROLL

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
250424-005583-005-01	4513	PINE RIDGE	PKWY	1	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-02	4517	PINE RIDGE	PKWY	2	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-03	4521	PINE RIDGE	PKWY	3	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-04	4525	PINE RIDGE	PKWY	4	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-05	4529	PINE RIDGE	PKWY	5	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-06	4533	PINE RIDGE	PKWY	6	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-07	4537	PINE RIDGE	PKWY	7	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-08	4541	PINE RIDGE	PKWY	8	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-09	4545	PINE RIDGE	PKWY	9	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-10	4549	PINE RIDGE	PKWY	10	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-11	4553	PINE RIDGE	PKWY	11	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-12	1419	TROPICAL PINE	COVE	12	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-13	1431	TROPICAL PINE	COVE	13	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-14	1443	TROPICAL PINE	COVE	14	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-15	1457	TROPICAL PINE	COVE	15	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-16	1465	TROPICAL PINE	COVE	16	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-17	1469	TROPICAL PINE	COVE	17	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-18	1477	TROPICAL PINE	COVE	18	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-19	1481	TROPICAL PINE	COVE	19	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-20	1485	TROPICAL PINE	COVE	20	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-21	1489	TROPICAL PINE	COVE	21	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-22	1499	TROPICAL PINE	COVE	22	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-23	1503	TROPICAL PINE	COVE	23	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-24	1507	TROPICAL PINE	COVE	24	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-25	1508	TROPICAL PINE	COVE	25	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-26	1504	TROPICAL PINE	COVE	26	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-27	1500	TROPICAL PINE	COVE	27	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-28	1496	TROPICAL PINE	COVE	28	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-29	1492	TROPICAL PINE	COVE	29	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-30	1488	TROPICAL PINE	COVE	30	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-31	1482	TROPICAL PINE	COVE	31	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-32	1478	TROPICAL PINE	COVE	32	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-33	1472	TROPICAL PINE	COVE	33	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-34	1466	TROPICAL PINE	COVE	34	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-35	1460	TROPICAL PINE	COVE	35	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-36	1454	TROPICAL PINE	COVE	36	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-37	1450	TROPICAL PINE	COVE	37	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-38	1444	TROPICAL PINE	COVE	38	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-39	1438	TROPICAL PINE	COVE	39	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-40	1434	TROPICAL PINE	COVE	40	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-41	1428	TROPICAL PINE	COVE	41	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-42	1424	TROPICAL PINE	COVE	42	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-43	1420	TROPICAL PINE	COVE	43	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-44	1414	TROPICAL PINE	COVE	44	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-45	4567	PINE RIDGE	PKWY	45	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-46	4571	PINE RIDGE	PKWY	46	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-47	4575	PINE RIDGE	PKWY	47	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-48	4579	PINE RIDGE	PKWY	48	55'	1	1,527	15,785	19,678	1,524

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
250424-005583-005-49	4583	PINE RIDGE	PKWY	49	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-50	4587	PINE RIDGE	PKWY	50	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-51	4591	PINE RIDGE	PKWY	51	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-52	4595	PINE RIDGE	PKWY	52	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-53	4599	PINE RIDGE	PKWY	53	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-54	4603	PINE RIDGE	PKWY	54	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-55	4607	PINE RIDGE	PKWY	55	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-56	4611	PINE RIDGE	PKWY	56	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-57	4615	PINE RIDGE	PKWY	57	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-58	4619	PINE RIDGE	PKWY	58	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-59	4623	PINE RIDGE	PKWY	59	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-60	4627	PINE RIDGE	PKWY	60	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-61	4631	PINE RIDGE	PKWY	61	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-62	4635	PINE RIDGE	PKWY	62	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-63	4247	CARIBBEAN PINE	CT	63	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-64	4255	CARIBBEAN PINE	CT	64	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-65	4261	CARIBBEAN PINE	CT	65	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-66	4265	CARIBBEAN PINE	CT	66	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-67	4269	CARIBBEAN PINE	CT	67	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-68	4273	CARIBBEAN PINE	CT	68	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-69	4274	CARIBBEAN PINE	CT	69	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-70	4270	CARIBBEAN PINE	CT	70	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-71	4266	CARIBBEAN PINE	CT	71	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-72	4260	CARIBBEAN PINE	CT	72	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-73	4254	CARIBBEAN PINE	CT	73	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-74	4244	CARIBBEAN PINE	CT	74	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-75	4234	CARIBBEAN PINE	CT	75	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-76	4228	CARIBBEAN PINE	CT	76	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-77	4224	CARIBBEAN PINE	CT	77	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-78	4220	CARIBBEAN PINE	CT	78	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-79	4216	CARIBBEAN PINE	CT	79	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-80	4212	CARIBBEAN PINE	CT	80	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-81	4208	CARIBBEAN PINE	CT	81	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-82	4204	CARIBBEAN PINE	CT	82	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-83	4209	CARIBBEAN PINE	CT	83	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-84	4215	CARIBBEAN PINE	CT	84	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-85	4217	CARIBBEAN PINE	CT	85	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-86	4223	CARIBBEAN PINE	CT	86	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-87	4231	CARIBBEAN PINE	CT	87	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-88	4634	PINE RIDGE	PKWY	88	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-89	4630	PINE RIDGE	PKWY	89	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-90	4626	PINE RIDGE	PKWY	90	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-91	4622	PINE RIDGE	PKWY	91	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-92	4618	PINE RIDGE	PKWY	92	70'	1	1,527	15,785	19,678	1,524
250424-005583-005-93	4614	PINE RIDGE	PKWY	93	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-94	4610	PINE RIDGE	PKWY	94	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-95	4606	PINE RIDGE	PKWY	95	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-96	4602	PINE RIDGE	PKWY	96	65'	1	1,527	15,785	19,678	1,524
250424-005583-005-97	4596	PINE RIDGE	PKWY	97	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-98	4592	PINE RIDGE	PKWY	98	55'	1	1,527	15,785	19,678	1,524
250424-005583-005-99	4586	PINE RIDGE	PKWY	99	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-00	4580	PINE RIDGE	PKWY	100	70'	1	1,527	15,785	19,678	1,524

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
250424-005583-006-01	4574	PINE RIDGE	PKWY	101	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-02	4570	PINE RIDGE	PKWY	102	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-03	4564	PINE RIDGE	PKWY	103	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-04	4556	PINE RIDGE	PKWY	104	70'	1	1,527	15,785	19,678	1,524
250424-005583-006-05	4550	PINE RIDGE	PKWY	105	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-06	4546	PINE RIDGE	PKWY	106	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-07	4542	PINE RIDGE	PKWY	107	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-08	4536	PINE RIDGE	PKWY	108	70'	1	1,527	15,785	19,678	1,524
250424-005583-006-09	4532	PINE RIDGE	PKWY	109	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-10	4528	PINE RIDGE	PKWY	110	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-11	4524	PINE RIDGE	PKWY	111	55'	1	1,527	15,785	19,678	1,524
250424-005583-006-12	4518	PINE RIDGE	PKWY	112	70'	1	1,527	15,785	19,678	1,524
250424-005583-006-13	4512	PINE RIDGE	PKWY	113	55'	1	1,527	15,785	19,678	1,524
300425-008069-008-01	4603	PINE LAKE	DR	1	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-02	4607	PINE LAKE	DR	2	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-03	4611	PINE LAKE	DR	3	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-04	4615	PINE LAKE	DR	4	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-05	4619	PINE LAKE	DR	5	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-06	4623	PINE LAKE	DR	6	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-07	4627	PINE LAKE	DR	7	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-08	4631	PINE LAKE	DR	8	70'	1	711	7,245	11,032	854
300425-008069-008-09	4635	PINE LAKE	DR	9	55'	1	592	6,033	9,188	711
300425-008069-008-10	4639	PINE LAKE	DR	10	70'	1	711	7,245	11,032	854
300425-008069-008-11	4643	PINE LAKE	DR	11	55'	1	592	6,033	9,188	711
300425-008069-008-12	4647	PINE LAKE	DR	12	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-13	4651	PINE LAKE	DR	13	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-14	4655	PINE LAKE	DR	14	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-15	4659	PINE LAKE	DR	15	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-16	4663	PINE LAKE	DR	16	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-17	4667	PINE LAKE	DR	17	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-18	4671	PINE LAKE	DR	18	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-19	4675	PINE LAKE	DR	19	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-20	4679	PINE LAKE	DR	20	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-21	4683	PINE LAKE	DR	21	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-22	4687	PINE LAKE	DR	22	70'	1	711	7,245	11,032	854
300425-008069-008-23	4691	PINE LAKE	DR	23	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-24	4695	PINE LAKE	DR	24	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-25	4699	PINE LAKE	DR	25	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-26	4703	PINE LAKE	DR	26	70'	1	711	7,245	11,032	854
300425-008069-008-27	4600	PINE LAKE	DR	27	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-28	4604	PINE LAKE	DR	28	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-29	4608	PINE LAKE	DR	29	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-30	4620	PINE LAKE	DR	30	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-31	1115	PINE ISLAND	CT	31	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-32	1111	PINE ISLAND	CT	32	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-33	1107	PINE ISLAND	CT	33	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-34	1103	PINE ISLAND	CT	34	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-35	1104	PINE ISLAND	CT	35	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-36	1108	PINE ISLAND	CT	36	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-37	1112	PINE ISLAND	CT	37	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-38	1116	PINE ISLAND	CT	38	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-39	4654	PINE LAKE	DR	39	70'	1	1,506	15,565	19,402	1,503

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-008-40	4658	PINE LAKE	DR	40	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-41	4662	PINE LAKE	DR	41	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-42	1148	EMBER GLOW	LN	42	70'	1	711	7,245	11,032	854
300425-008069-008-43	1144	EMBER GLOW	LN	43	55'	1	592	6,033	9,188	711
300425-008069-008-44	1140	EMBER GLOW	LN	44	70'	1	-	-	3,543	273
300425-008069-008-45	1136	EMBER GLOW	LN	45	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-46	1132	EMBER GLOW	LN	46	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-47	1128	EMBER GLOW	LN	47	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-48	1124	EMBER GLOW	LN	48	70'	1	711	7,245	11,032	854
300425-008069-008-49	4734	PINE LAKE	DR	49	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-50	4730	PINE LAKE	DR	50	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-51	4726	PINE LAKE	DR	51	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-52	4722	PINE LAKE	DR	52	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-53	4718	PINE LAKE	DR	53	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-54	4714	PINE LAKE	DR	54	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-55	4710	PINE LAKE	DR	55	55'	1	-	-	2,953	228
300425-008069-008-56	4706	PINE LAKE	DR	56	70'	1	711	7,245	11,032	854
300425-008069-008-57	4707	PINE LAKE	DR	57	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-58	4711	PINE LAKE	DR	58	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-59	4715	PINE LAKE	DR	59	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-60	4719	PINE LAKE	DR	60	70'	1	-	-	3,543	273
300425-008069-008-61	4723	PINE LAKE	DR	61	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-62	4727	PINE LAKE	DR	62	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-63	4731	PINE LAKE	DR	63	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-64	4735	PINE LAKE	DR	64	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-65	4741	CREEK BLUFF	LN	65	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-66	4745	CREEK BLUFF	LN	66	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-67	4749	CREEK BLUFF	LN	67	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-68	4753	CREEK BLUFF	LN	68	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-69	4757	CREEK BLUFF	LN	69	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-70	4761	CREEK BLUFF	LN	70	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-71	4765	CREEK BLUFF	LN	71	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-72	4771	CREEK BLUFF	LN	72	70'	1	711	7,245	11,032	854
300425-008069-008-73	4770	CREEK BLUFF	LN	73	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-74	4766	CREEK BLUFF	LN	74	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-75	4762	CREEK BLUFF	LN	75	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-76	4758	CREEK BLUFF	LN	76	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-77	4754	CREEK BLUFF	LN	77	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-78	4750	CREEK BLUFF	LN	78	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-79	4746	CREEK BLUFF	LN	79	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-80	4742	CREEK BLUFF	LN	80	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-81	1321	CAMP RIDGE	LN	81	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-82	1325	CAMP RIDGE	LN	82	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-83	1329	CAMP RIDGE	LN	83	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-84	1333	CAMP RIDGE	LN	84	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-85	1337	CAMP RIDGE	LN	85	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-86	1341	CAMP RIDGE	LN	86	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-87	1345	CAMP RIDGE	LN	87	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-88	1349	CAMP RIDGE	LN	88	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-89	1353	CAMP RIDGE	LN	89	65'	1	652	6,644	10,116	783
300425-008069-008-90	1354	CAMP RIDGE	LN	90	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-91	1350	CAMP RIDGE	LN	91	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-008-92	1346	CAMP RIDGE	LN	92	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-93	1342	CAMP RIDGE	LN	93	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-94	1338	CAMP RIDGE	LN	94	70'	1	1,506	15,565	19,402	1,503
300425-008069-008-95	1334	CAMP RIDGE	LN	95	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-96	1330	CAMP RIDGE	LN	96	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-97	1326	CAMP RIDGE	LN	97	55'	1	1,255	12,971	16,168	1,252
300425-008069-008-98	1322	CAMP RIDGE	LN	98	65'	1	1,380	14,268	17,785	1,378
300425-008069-008-99	1505	LANTERN LIGHT	TRL	99	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-00	1509	LANTERN LIGHT	TRL	100	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-01	1513	LANTERN LIGHT	TRL	101	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-02	1517	LANTERN LIGHT	TRL	102	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-03	1521	LANTERN LIGHT	TRL	103	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-04	1525	LANTERN LIGHT	TRL	104	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-05	1529	LANTERN LIGHT	TRL	105	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-06	1533	LANTERN LIGHT	TRL	106	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-07	1537	LANTERN LIGHT	TRL	107	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-08	1538	LANTERN LIGHT	TRL	108	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-09	1534	LANTERN LIGHT	TRL	109	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-10	1530	LANTERN LIGHT	TRL	110	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-11	1526	LANTERN LIGHT	TRL	111	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-12	1522	LANTERN LIGHT	TRL	112	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-13	1518	LANTERN LIGHT	TRL	113	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-14	1514	LANTERN LIGHT	TRL	114	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-15	1510	LANTERN LIGHT	TRL	115	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-16	1506	LANTERN LIGHT	TRL	116	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-17	4866	CREEK BLUFF	LN	117	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-18	4862	CREEK BLUFF	LN	118	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-19	4858	CREEK BLUFF	LN	119	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-20	4854	CREEK BLUFF	LN	120	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-21	4850	CREEK BLUFF	LN	121	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-22	4846	CREEK BLUFF	LN	122	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-23	4842	CREEK BLUFF	LN	123	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-24	4838	CREEK BLUFF	LN	124	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-25		*CONFIDENTIAL*		125	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-26	4801	CREEK BLUFF	LN	126	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-27	4805	CREEK BLUFF	LN	127	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-28	4809	CREEK BLUFF	LN	128	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-29	4813	CREEK BLUFF	LN	129	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-30	4817	CREEK BLUFF	LN	130	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-31	4821	CREEK BLUFF	LN	131	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-32	4825	CREEK BLUFF	LN	132	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-33	4829	CREEK BLUFF	LN	133	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-34	4833	CREEK BLUFF	LN	134	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-35	4837	CREEK BLUFF	LN	135	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-36	4841	CREEK BLUFF	LN	136	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-37	4845	CREEK BLUFF	LN	137	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-38	4849	CREEK BLUFF	LN	138	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-39	4853	CREEK BLUFF	LN	139	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-40	4857	CREEK BLUFF	LN	140	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-41	4861	CREEK BLUFF	LN	141	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-42	4865	CREEK BLUFF	LN	142	65'	1	1,380	14,268	17,785	1,378
300425-008069-009-43	1553	NIGHT OWL	TRL	143	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-009-44	1557	NIGHT OWL	TRL	144	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-45	1561	NIGHT OWL	TRL	145	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-46	1567	NIGHT OWL	TRL	146	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-47	1571	NIGHT OWL	TRL	147	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-48	1575	NIGHT OWL	TRL	148	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-49	1579	NIGHT OWL	TRL	149	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-50	1583	NIGHT OWL	TRL	150	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-51	1587	NIGHT OWL	TRL	151	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-52	1591	NIGHT OWL	TRL	152	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-53	1595	NIGHT OWL	TRL	153	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-54	1599	NIGHT OWL	TRL	154	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-55	1603	NIGHT OWL	TRL	155	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-56	1607	NIGHT OWL	TRL	156	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-57	1615	NIGHT OWL	TRL	157	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-58	1619	NIGHT OWL	TRL	158	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-59	1623	NIGHT OWL	TRL	159	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-60	1627	NIGHT OWL	TRL	160	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-61	1631	NIGHT OWL	TRL	161	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-62	1635	NIGHT OWL	TRL	162	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-63	1639	NIGHT OWL	TRL	163	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-64	1643	NIGHT OWL	TRL	164	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-65	1647	NIGHT OWL	TRL	165	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-66	1651	NIGHT OWL	TRL	166	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-67	1655	NIGHT OWL	TRL	167	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-68	1659	NIGHT OWL	TRL	168	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-69	1663	NIGHT OWL	TRL	169	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-70	1667	NIGHT OWL	TRL	170	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-71	*CONFIDENTIAL*			171	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-72	1675	NIGHT OWL	TRL	172	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-73	1679	NIGHT OWL	TRL	173	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-74	1700	NIGHT OWL	TRL	174	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-75	1696	NIGHT OWL	TRL	175	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-76	1692	NIGHT OWL	TRL	176	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-77	1688	NIGHT OWL	TRL	177	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-78	1684	NIGHT OWL	TRL	178	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-79	1676	NIGHT OWL	TRL	179	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-80	1672	NIGHT OWL	TRL	180	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-81	1668	NIGHT OWL	TRL	181	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-82	1664	NIGHT OWL	TRL	182	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-83	1660	NIGHT OWL	TRL	183	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-84	1650	NIGHT OWL	TRL	184	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-85	1830	FOGGY DAY	DR	185	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-86	1826	FOGGY DAY	DR	186	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-87	1822	FOGGY DAY	DR	187	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-88	1818	FOGGY DAY	DR	188	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-89	1814	FOGGY DAY	DR	189	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-90	1810	FOGGY DAY	DR	190	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-91	1806	FOGGY DAY	DR	191	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-92	1802	FOGGY DAY	DR	192	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-93	1798	FOGGY DAY	DR	193	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-94	1794	FOGGY DAY	DR	194	55'	1	1,255	12,971	16,168	1,252
300425-008069-009-95	1790	FOGGY DAY	DR	195	70'	1	1,506	15,565	19,402	1,503

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-009-96	1789	FOGGY DAY	DR	196	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-97	1793	FOGGY DAY	DR	197	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-98	1797	FOGGY DAY	DR	198	70'	1	1,506	15,565	19,402	1,503
300425-008069-009-99	1803	FOGGY DAY	DR	199	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-00	1811	FOGGY DAY	DR	200	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-01	1815	FOGGY DAY	DR	201	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-02	1821	FOGGY DAY	DR	202	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-03	1825	FOGGY DAY	DR	203	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-04	1829	FOGGY DAY	DR	204	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-05	1954	LEAP FROG	LN	205	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-06	1950	LEAP FROG	LN	206	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-07	1946	LEAP FROG	LN	207	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-08	1942	LEAP FROG	LN	208	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-09	1938	LEAP FROG	LN	209	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-10	1934	LEAP FROG	LN	210	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-11	1930	LEAP FROG	LN	211	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-12	1926	LEAP FROG	LN	212	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-13	1922	LEAP FROG	LN	213	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-14	1923	LEAP FROG	LN	214	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-15	1927	LEAP FROG	LN	215	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-16	1933	LEAP FROG	LN	216	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-17	1941	LEAP FROG	LN	217	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-18	1947	LEAP FROG	LN	218	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-19	1951	LEAP FROG	LN	219	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-20	1955	LEAP FROG	LN	220	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-21	1703	FOGGY DAY	DR	221	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-22	1707	FOGGY DAY	DR	222	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-23	1711	FOGGY DAY	DR	223	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-24	1715	FOGGY DAY	DR	224	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-25	1717	FOGGY DAY	DR	225	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-26	1721	FOGGY DAY	DR	226	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-27	1720	FOGGY DAY	DR	227	65'	1	1,380	14,268	17,785	1,378
300425-008069-010-28	1716	FOGGY DAY	DR	228	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-29	1712	FOGGY DAY	DR	229	65'	1	1,380	14,268	17,785	1,378
300425-008069-010-30	1706	FOGGY DAY	DR	230	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-31	1702	FOGGY DAY	DR	231	65'	1	1,380	14,268	17,785	1,378
300425-008069-010-32	1570	NIGHT OWL	TRL	232	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-33	1560	NIGHT OWL	TRL	233	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-34	1556	NIGHT OWL	TRL	234	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-60	4871	CREEK BLUFF	LN	260	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-61	4875	CREEK BLUFF	LN	261	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-62	4879	CREEK BLUFF	LN	262	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-63	4883	CREEK BLUFF	LN	263	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-64	4887	CREEK BLUFF	LN	264	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-65	4891	CREEK BLUFF	LN	265	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-66	4895	CREEK BLUFF	LN	266	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-67	4897	CREEK BLUFF	LN	267	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-68	4899	CREEK BLUFF	LN	268	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-69	4903	CREEK BLUFF	LN	269	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-70	4907	CREEK BLUFF	LN	270	65'	1	1,380	14,268	17,785	1,378
300425-008069-010-71	4913	CREEK BLUFF	LN	271	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-72	4917	CREEK BLUFF	LN	272	70'	1	1,506	15,565	19,402	1,503

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-010-73	4921	CREEK BLUFF	LN	273	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-74	4925	CREEK BLUFF	LN	274	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-75	4929	CREEK BLUFF	LN	275	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-76	4933	CREEK BLUFF	LN	276	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-77	4937	CREEK BLUFF	LN	277	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-78	4930	CREEK BLUFF	LN	278	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-79	4920	CREEK BLUFF	LN	279	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-80	4916	CREEK BLUFF	LN	280	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-81	4912	CREEK BLUFF	LN	281	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-82	4900	CREEK BLUFF	LN	282	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-83	4894	CREEK BLUFF	LN	283	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-84	4890	CREEK BLUFF	LN	284	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-85	4886	CREEK BLUFF	LN	285	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-86	4882	CREEK BLUFF	LN	286	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-87	4878	CREEK BLUFF	LN	287	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-88	4874	CREEK BLUFF	LN	288	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-89	4870	CREEK BLUFF	LN	289	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-90	1498	LANTERN LIGHT	TRL	290	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-91	1494	LANTERN LIGHT	TRL	291	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-92	1490	LANTERN LIGHT	TRL	292	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-93	1486	LANTERN LIGHT	TRL	293	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-94	1482	LANTERN LIGHT	TRL	294	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-95	1478	LANTERN LIGHT	TRL	295	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-96	1474	LANTERN LIGHT	TRL	296	65'	1	1,380	14,268	17,785	1,378
300425-008069-010-97	1470	LANTERN LIGHT	TRL	297	55'	1	1,255	12,971	16,168	1,252
300425-008069-010-98	1466	LANTERN LIGHT	TRL	298	70'	1	1,506	15,565	19,402	1,503
300425-008069-010-99	1467	LANTERN LIGHT	TRL	299	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-00		*CONFIDENTIAL*		300	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-01		*CONFIDENTIAL*		301	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-02	1479	LANTERN LIGHT	TRL	302	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-03	1489	LANTERN LIGHT	TRL	303	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-04	1499	LANTERN LIGHT	TRL	304	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-05	1312	CAMP RIDGE	LN	305	65'	1	1,380	14,268	17,785	1,378
300425-008069-011-06	1308	CAMP RIDGE	LN	306	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-07	1304	CAMP RIDGE	LN	307	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-08	1300	CAMP RIDGE	LN	308	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-09	1296	CAMP RIDGE	LN	309	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-10	1294	CAMP RIDGE	LN	310	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-11	1290	CAMP RIDGE	LN	311	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-12	1286	CAMP RIDGE	LN	312	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-13	1282	CAMP RIDGE	LN	313	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-14	1278	CAMP RIDGE	LN	314	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-15	1274	CAMP RIDGE	LN	315	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-16	1268	CAMP RIDGE	LN	316	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-17	1264	CAMP RIDGE	LN	317	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-18	1260	CAMP RIDGE	LN	318	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-19	1256	CAMP RIDGE	LN	319	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-20	1252	CAMP RIDGE	LN	320	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-21	1248	CAMP RIDGE	LN	321	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-22	1238	CAMP RIDGE	LN	322	65'	1	1,380	14,268	17,785	1,378
300425-008069-011-23	1407	LANTERN LIGHT	TRL	323	70'	1	-	-	3,543	273
300425-008069-011-24	1411	LANTERN LIGHT	TRL	324	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-011-25	1415	LANTERN LIGHT	TRL	325	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-26	1419	LANTERN LIGHT	TRL	326	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-27	1423	LANTERN LIGHT	TRL	327	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-28	1427	LANTERN LIGHT	TRL	328	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-29	1431	LANTERN LIGHT	TRL	329	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-30	1435	LANTERN LIGHT	TRL	330	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-31	1439	LANTERN LIGHT	TRL	331	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-32	1443	LANTERN LIGHT	TRL	332	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-33	1447	LANTERN LIGHT	TRL	333	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-34	1451	LANTERN LIGHT	TRL	334	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-35	1455	LANTERN LIGHT	TRL	335	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-36	1459	LANTERN LIGHT	TRL	336	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-37	1458	LANTERN LIGHT	RD	337	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-38	1454	LANTERN LIGHT	TRL	338	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-39	1450	LANTERN LIGHT	TRL	339	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-40	1446	LANTERN LIGHT	TRL	340	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-41	1442	LANTERN LIGHT	TRL	341	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-42	1438	LANTERN LIGHT	TRL	342	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-43	1434	LANTERN LIGHT	TRL	343	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-44	1430	LANTERN LIGHT	TRL	344	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-45	1426	LANTERN LIGHT	TRL	345	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-46	1422	LANTERN LIGHT	TRL	346	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-47	1418	LANTERN LIGHT	TRL	347	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-48	1414	LANTERN LIGHT	TRL	348	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-49	1410	LANTERN LIGHT	TRL	349	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-50	1406	LANTERN LIGHT	TRL	350	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-51	1402	LANTERN LIGHT	TRL	351	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-52	1216	CAMP RIDGE	LN	352	65'	1	1,380	14,268	17,785	1,378
300425-008069-011-53	1206	CAMP RIDGE	LN	353	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-54	1202	CAMP RIDGE	LN	354	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-55	1198	CAMP RIDGE	LN	355	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-56	1192	CAMP RIDGE	LN	356	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-57	1188	CAMP RIDGE	LN	357	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-58	1184	CAMP RIDGE	LN	358	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-59	1180	CAMP RIDGE	LN	359	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-60	1174	CAMP RIDGE	LN	360	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-61	1170	CAMP RIDGE	LN	361	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-62	1166	CAMP RIDGE	LN	362	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-63	1162	CAMP RIDGE	LN	363	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-64	1158	CAMP RIDGE	LN	364	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-65	1154	CAMP RIDGE	LN	365	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-66	1150	CAMP RIDGE	LN	366	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-67	1159	CAMP RIDGE	LN	367	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-68	1163	CAMP RIDGE	LN	368	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-69	1167	CAMP RIDGE	LN	369	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-70	1171	CAMP RIDGE	LN	370	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-71	1175	CAMP RIDGE	LN	371	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-72	1179	CAMP RIDGE	LN	372	55'	1	-	-	2,953	228
300425-008069-011-73	1183	CAMP RIDGE	LN	373	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-74	1187	CAMP RIDGE	LN	374	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-75	1191	CAMP RIDGE	LN	375	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-76	1195	CAMP RIDGE	LN	376	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-011-77	1199	CAMP RIDGE	LN	377	70'	1	1,506	15,565	19,402	1,503
300425-008069-011-78	1203	CAMP RIDGE	LN	378	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-79	1207	CAMP RIDGE	LN	379	55'	1	1,255	12,971	16,168	1,252
300425-008069-011-80	1211	CAMP RIDGE	LN	380	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-31	4430	OAK MOSS	LOOP	431	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-32	4434	OAK MOSS	LOOP	432	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-33	4438	OAK MOSS	LOOP	433	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-34	4442	OAK MOSS	LOOP	434	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-35	4448	OAK MOSS	LOOP	435	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-36	4460	OAK MOSS	LOOP	436	65'	1	1,380	14,268	17,785	1,378
300425-008069-012-37	4464	OAK MOSS	LOOP	437	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-38	4468	OAK MOSS	LOOP	438	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-39	4472	OAK MOSS	LOOP	439	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-40	4476	OAK MOSS	LOOP	440	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-41	4480	OAK MOSS	LOOP	441	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-42	4484	OAK MOSS	LOOP	442	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-43	4488	OAK MOSS	LOOP	443	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-44	4492	OAK MOSS	LOOP	444	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-45	4496	OAK MOSS	LOOP	445	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-46	4500	OAK MOSS	LOOP	446	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-47	4506	OAK MOSS	LOOP	447	65'	1	1,380	14,268	17,785	1,378
300425-008069-012-48	4510	OAK MOSS	LOOP	448	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-49	4514	OAK MOSS	LOOP	449	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-50	4518	OAK MOSS	LOOP	450	65'	1	1,380	14,268	17,785	1,378
300425-008069-012-51	4522	OAK MOSS	LOOP	451	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-52	4526	OAK MOSS	LOOP	452	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-53	4530	OAK MOSS	LOOP	453	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-54	4534	OAK MOSS	LOOP	454	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-55	4538	OAK MOSS	LOOP	455	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-56	4542	OAK MOSS	LOOP	456	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-57	4546	OAK MOSS	LOOP	457	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-58	4550	OAK MOSS	LOOP	458	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-59	4554	OAK MOSS	LOOP	459	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-60	4558	OAK MOSS	LOOP	460	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-61	4562	OAK MOSS	LOOP	461	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-62	4566	OAK MOSS	LOOP	462	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-63	4570	OAK MOSS	LOOP	463	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-64	4574	OAK MOSS	LOOP	464	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-65	4578	OAK MOSS	LOOP	465	65'	1	1,380	14,268	17,785	1,378
300425-008069-012-88		OAK MOSS	LOOP	488	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-89		PERSIMMON	DR	489	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-90	1128	PERSIMMON	DR	490	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-91	1124	PERSIMMON	DR	491	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-92	1120	PERSIMMON	DR	492	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-93	1116	PERSIMMON	DR	493	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-94	1112	PERSIMMON	DR	494	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-95	1108	PERSIMMON	DR	495	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-96	1104	PERSIMMON	DR	496	55'	1	1,255	12,971	16,168	1,252
300425-008069-012-97		HIGHLAND GLEN	LN	497	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-98	1094	PERSIMMON	DR	498	70'	1	1,506	15,565	19,402	1,503
300425-008069-012-99	1090	PERSIMMON	DR	499	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-00	1086	PERSIMMON	DR	500	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-013-01	1082	PERSIMMON	DR	501	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-02	1078	PERSIMMON	DR	502	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-03	1074	PERSIMMON	DR	503	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-04	1070	PERSIMMON	DR	504	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-05	1066	PERSIMMON	DR	505	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-06	1062	PERSIMMON	DR	506	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-07	1058	PERSIMMON	DR	507	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-08	1054	PERSIMMON	DR	508	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-09	1050	PERSIMMON	DR	509	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-10	1051	PERSIMMON	DR	510	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-11	1055	PERSIMMON	DR	511	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-12	1059	PERSIMMON	DR	512	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-13	1063	PERSIMMON	DR	513	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-14	1067	PERSIMMON	DR	514	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-15	1071	PERSIMMON	DR	515	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-16	1075	PERSIMMON	DR	516	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-17	1079	PERSIMMON	DR	517	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-18	1083	PERSIMMON	DR	518	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-19	1087	PERSIMMON	DR	519	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-20	1091	PERSIMMON	DR	520	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-21	1095	PERSIMMON	DR	521	65'	1	1,380	14,268	17,785	1,378
300425-008069-013-22		HIGHLAND GLEN	LN	522	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-23	1105	PERSIMMON	DR	523	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-24	1109	PERSIMMON	DR	524	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-25	1113	PERSIMMON	DR	525	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-26	1117	PERSIMMON	DR	526	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-27	1121	PERSIMMON	DR	527	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-28	1125	PERSIMMON	DR	528	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-29	1129	PERSIMMON	DR	529	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-30		PINE RIDGE	PKWY	530	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-31	4431	OAK MOSS	LOOP	531	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-32	4435	OAK MOSS	LOOP	532	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-33	4439	OAK MOSS	LOOP	533	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-34	4443	OAK MOSS	LOOP	534	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-35	4447	OAK MOSS	LOOP	535	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-36	4451	OAK MOSS	LOOP	536	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-37	4455	OAK MOSS	LOOP	537	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-38	4459	OAK MOSS	LOOP	538	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-39	4479	OAK MOSS	LOOP	539	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-40	4485	OAK MOSS	LOOP	540	65'	1	1,380	14,268	17,785	1,378
300425-008069-013-41	4491	OAK MOSS	LOOP	541	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-42	4495	OAK MOSS	LOOP	542	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-43	4499	OAK MOSS	LOOP	543	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-44	4503	OAK MOSS	LOOP	544	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-45	4507	OAK MOSS	LOOP	545	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-46	4511	OAK MOSS	LOOP	546	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-47	4515	OAK MOSS	LOOP	547	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-48	4519	OAK MOSS	LOOP	548	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-49	4523	OAK MOSS	LOOP	549	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-50	4537	OAK MOSS	LOOP	550	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-51	4547	OAK MOSS	LOOP	551	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-52	1005	LEMON DROP	LN	552	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-013-53	1009	LEMON DROP	LN	553	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-54	1011	LEMON DROP	LN	554	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-55	1015	LEMON DROP	LN	555	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-56	1019	LEMON DROP	LN	556	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-57	1023	LEMON DROP	LN	557	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-58	1027	LEMON DROP	LN	558	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-59	1031	LEMON DROP	LN	559	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-60	1035	LEMON DROP	LN	560	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-61	1039	LEMON DROP	LN	561	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-62	1043	LEMON DROP	LN	562	65'	1	1,380	14,268	17,785	1,378
300425-008069-013-63	1044	LEMON DROP	LN	563	65'	1	1,380	14,268	17,785	1,378
300425-008069-013-64	1040	LEMON DROP	LN	564	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-65	1036	LEMON DROP	LN	565	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-66	1032	LEMON DROP	LN	566	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-67	1028	LEMON DROP	LN	567	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-68	1024	LEMON DROP	LN	568	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-69	1020	LEMON DROP	LN	569	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-70	1016	LEMON DROP	LN	570	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-71	1012	LEMON DROP	LN	571	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-72	1008	LEMON DROP	LN	572	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-73	1004	LEMON DROP	LN	573	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-74	1000	LEMON DROP	LN	574	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-75	1002	WETLAND RIDGE	CIR	575	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-76	1006	WETLAND RIDGE	CIR	576	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-77	1010	WETLAND RIDGE	CIR	577	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-78	1014	WETLAND RIDGE	CIR	578	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-79	1018	WETLAND RIDGE	CIR	579	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-80	1022	WETLAND RIDGE	CIR	580	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-81	1026	WETLAND RIDGE	CIR	581	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-82	1030	WETLAND RIDGE	CIR	582	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-83	1034	WETLAND RIDGE	CIR	583	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-84	1038	WETLAND RIDGE	CIR	584	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-85	1042	WETLAND RIDGE	CIR	585	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-86	1046	WETLAND RIDGE	CIR	586	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-87	1050	WETLAND RIDGE	CIR	587	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-88	1054	WETLAND RIDGE	CIR	588	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-89	1058	WETLAND RIDGE	CIR	589	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-90	1062	WETLAND RIDGE	CIR	590	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-91	1066	WETLAND RIDGE	CIR	591	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-92	1070	WETLAND RIDGE	CIR	592	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-93	1074	WETLAND RIDGE	CIR	593	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-94	1078	WETLAND RIDGE	CIR	594	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-95	1082	WETLAND RIDGE	CIR	595	70'	1	1,506	15,565	19,402	1,503
300425-008069-013-96	1086	WETLAND RIDGE	CIR	596	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-97	1090	WETLAND RIDGE	CIR	597	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-98	1094	WETLAND RIDGE	CIR	598	55'	1	1,255	12,971	16,168	1,252
300425-008069-013-99	1098	WETLAND RIDGE	CIR	599	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-00	1102	WETLAND RIDGE	CIR	600	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-01	1106	WETLAND RIDGE	CIR	601	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-02	1110	WETLAND RIDGE	CIR	602	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-03	1114	WETLAND RIDGE	CIR	603	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-04	1118	WETLAND RIDGE	CIR	604	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-014-05	1122	WETLAND RIDGE	CIR	605	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-06	1126	WETLAND RIDGE	CIR	606	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-07	1130	WETLAND RIDGE	CIR	607	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-08	1134	WETLAND RIDGE	CIR	608	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-09	1138	WETLAND RIDGE	CIR	609	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-10	1142	WETLAND RIDGE	CIR	610	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-11	1146	WETLAND RIDGE	CIR	611	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-12	1154	WETLAND RIDGE	CIR	612	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-13	1158	WETLAND RIDGE	CIR	613	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-14	1162	WETLAND RIDGE	CIR	614	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-15	1168	WETLAND RIDGE	CIR	615	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-16	1172	WETLAND RIDGE	CIR	616	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-17	1176	WETLAND RIDGE	CIR	617	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-18	1182	WETLAND RIDGE	CIR	618	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-19	1186	WETLAND RIDGE	CIR	619	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-20	1190	WETLAND RIDGE	CIR	620	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-21	1194	WETLAND RIDGE	CIR	621	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-22	1218	WETLAND RIDGE	CIR	622	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-23	1226	WETLAND RIDGE	CIR	623	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-24	1197	WETLAND RIDGE	CIR	624	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-25	1193	WETLAND RIDGE	CIR	625	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-26	1189	WETLAND RIDGE	CIR	626	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-27	1185	WETLAND RIDGE	CIR	627	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-28	1181	WETLAND RIDGE	CIR	628	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-29	1175	WETLAND RIDGE	CIR	629	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-30	1171	WETLAND RIDGE	CIR	630	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-31	1167	WETLAND RIDGE	CIR	631	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-32	1163	WETLAND RIDGE	CIR	632	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-33	1159	WETLAND RIDGE	CIR	633	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-34	1155	WETLAND RIDGE	CIR	634	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-35	1151	WETLAND RIDGE	CIR	635	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-36	1143	WETLAND RIDGE	CIR	636	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-37	1139	WETLAND RIDGE	CIR	637	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-38	1135	WETLAND RIDGE	CIR	638	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-39	1131	WETLAND RIDGE	CIR	639	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-40	1125	WETLAND RIDGE	CIR	640	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-41	1121	WETLAND RIDGE	CIR	641	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-42	1007	WETLAND RIDGE	CIR	642	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-43	1011	WETLAND RIDGE	CIR	643	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-44	1015	WETLAND RIDGE	CIR	644	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-45	1017	WETLAND RIDGE	CIR	645	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-46	1021	WETLAND RIDGE	CIR	646	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-47	1025	WETLAND RIDGE	CIR	647	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-48	1029	WETLAND RIDGE	CIR	648	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-49	1033	WETLAND RIDGE	CIR	649	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-50	1037	WETLAND RIDGE	CIR	650	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-51	1041	WETLAND RIDGE	CIR	651	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-52	1045	WETLAND RIDGE	CIR	652	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-53	1049	WETLAND RIDGE	CIR	653	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-54	1055	WETLAND RIDGE	CIR	654	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-55	1059	WETLAND RIDGE	CIR	655	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-56	1063	WETLAND RIDGE	CIR	656	55'	1	1,255	12,971	16,168	1,252

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-014-57	1067	WETLAND RIDGE	CIR	657	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-58	1071	WETLAND RIDGE	CIR	658	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-59	1075	WETLAND RIDGE	CIR	659	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-60	1230	WETLAND RIDGE	CIR	660	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-61	1234	WETLAND RIDGE	CIR	661	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-62	1240	WETLAND RIDGE	CIR	662	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-63	1244	WETLAND RIDGE	CIR	663	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-64	1243	WETLAND RIDGE	CIR	664	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-65	1237	WETLAND RIDGE	CIR	665	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-66	1231	WETLAND RIDGE	CIR	666	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-67	1227	WETLAND RIDGE	CIR	667	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-68	1223	WETLAND RIDGE	CIR	668	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-69	1217	WETLAND RIDGE	CIR	669	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-70	1207	WETLAND RIDGE	CIR	670	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-71	1273	WETLAND RIDGE	CIR	671	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-72	1277	WETLAND RIDGE	CIR	672	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-73	1283	WETLAND RIDGE	CIR	673	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-74	1287	WETLAND RIDGE	CIR	674	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-75	1293	WETLAND RIDGE	CIR	675	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-76	1297	WETLAND RIDGE	CIR	676	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-77	1303	WETLAND RIDGE	CIR	677	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-78	1250	WETLAND RIDGE	CIR	678	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-79	1254	WETLAND RIDGE	CIR	679	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-80	1260	WETLAND RIDGE	CIR	680	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-81	1264	WETLAND RIDGE	CIR	681	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-82	1268	WETLAND RIDGE	CIR	682	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-83	1270	WETLAND RIDGE	CIR	683	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-84	1274	WETLAND RIDGE	CIR	684	70'	1	1,506	15,565	19,402	1,503
300425-008069-014-85	1278	WETLAND RIDGE	CIR	685	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-86	1282	WETLAND RIDGE	CIR	686	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-87	1288	WETLAND RIDGE	CIR	687	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-88	1292	WETLAND RIDGE	CIR	688	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-89	1298	WETLAND RIDGE	CIR	689	55'	1	1,255	12,971	16,168	1,252
300425-008069-014-90	1304	WETLAND RIDGE	CIR	690	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-01	1784	FOGGY DAY	DR	235	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-02	1782	FOGGY DAY	DR	236	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-03	1780	FOGGY DAY	DR	237	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-04	1776	FOGGY DAY	DR	238	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-05	1774	FOGGY DAY	DR	239	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-06	1772	FOGGY DAY	DR	240	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-07	1770	FOGGY DAY	DR	241	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-08	1768	FOGGY DAY	DR	242	65'	1	1,380	14,268	17,785	1,378
300425-008069-022-09	1766	FOGGY DAY	DR	243	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-10	1764	FOGGY DAY	DR	244	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-11	1762	FOGGY DAY	DR	245	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-12	1760	FOGGY DAY	DR	246	65'	1	1,380	14,268	17,785	1,378
300425-008069-022-13	1758	FOGGY DAY	DR	247	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-14	1754	FOGGY DAY	DR	248	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-15	1750	FOGGY DAY	DR	249	65'	1	1,380	14,268	17,785	1,378
300425-008069-022-16	1746	FOGGY DAY	DR	250	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-17	1742	FOGGY DAY	DR	251	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-18	1738	FOGGY DAY	DR	252	65'	1	1,380	14,268	17,785	1,378

PROPERTY ID	SITE ST #	SITE ST	SITE ST SUF	LOT	LOT SIZE	ASMT UNITS	SERIES 2006A DEBT ASMT GROSS	SERIES 2006A BALANCE	SERIES 2020A PAR DEBT	SERIES 2020A ASMT GROSS
300425-008069-022-19	1734	FOGGY DAY	DR	253	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-20	1730	FOGGY DAY	DR	254	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-21	1726	FOGGY DAY	DR	255	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-22	1727	FOGGY DAY	DR	256	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-23	1733	FOGGY DAY	DR	257	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-24	1755	FOGGY DAY	DR	258	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-25	1761	FOGGY DAY	DR	259	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-26	1763	FOGGY DAY	DR	483	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-27	1765	FOGGY DAY	DR	484	70'	1	1,506	15,565	19,402	1,503
300425-008069-022-28	1767	FOGGY DAY	DR	485	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-29	1769	FOGGY DAY	DR	486	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-30	1771	FOGGY DAY	DR	487	55'	1	1,255	12,971	16,168	1,252
300425-008069-022-31	1775	FOGGY DAY	DR	488	70'	1	1,506	15,565	19,402	1,503
						737	993,066	10,265,000	12,834,946	994,255

Exhibit C - Maturities and Coupon of Series 2020A Bonds

BOND SUMMARY STATISTICS

Pine Ridge Plantation Community Development District
(Clay County, Florida)
Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Lien)
Current Refunding of Series 2006 Bonds
S&P 'BBB+' Rated, AGM Insured
PRICING DATE: September 1, 2020
FINAL VERIFIED PRICING NUMBERS

Dated Date	09/18/2020
Delivery Date	09/18/2020
Last Maturity	05/01/2037
Arbitrage Yield	2.941874%
True Interest Cost (TIC)	2.599655%
Net Interest Cost (NIC)	2.599989%
All-In TIC	3.164325%
Average Coupon	2.547061%
Average Life (years)	9.198
Weighted Average Maturity (years)	9.120
Duration of Issue (years)	8.031
Par Amount	9,545,000.00
Bond Proceeds	9,641,708.55
Total Interest	2,236,131.39
Net Interest	2,282,597.84
Total Debt Service	11,781,131.39
Maximum Annual Debt Service	694,370.02
Average Annual Debt Service	708,876.37
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	15.000000
Total Underwriter's Discount	15.000000
Bid Price	99.513185

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	5,140,000.00	102.221	2.175%	5.316	2,566.35
Senior Term Bond due 2034	2,415,000.00	99.714	2.625%	12.154	2,753.10
Senior Term Bond due 2037	1,990,000.00	99.471	2.800%	15.637	2,626.80
	9,545,000.00			9.198	7,946.25

BOND SUMMARY STATISTICS

Pine Ridge Plantation Community Development District
(Cl原因 County, Florida)
Capital Improvement Revenue and Refunding Bonds, Series 2020A-2 (Subordinate Lien)
Current Refunding of Series 2006 Bonds
Nonrated
PRICING DATE: September 1, 2020
FINAL VERIFIED PRICING NUMBERS

Dated Date	09/18/2020
Delivery Date	09/18/2020
Last Maturity	05/01/2037
Arbitrage Yield	2.941874%
True Interest Cost (TIC)	3.760893%
Net Interest Cost (NIC)	3.739194%
All-In TIC	3.993151%
Average Coupon	3.580171%
Average Life (years)	9.433
Weighted Average Maturity (years)	9.433
Duration of Issue (years)	7.773
Par Amount	2,890,000.00
Bond Proceeds	2,890,000.00
Total Interest	975,961.68
Net Interest	1,019,311.68
Total Debt Service	3,865,961.68
Maximum Annual Debt Service	230,200.00
Average Annual Debt Service	232,616.78
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	15.000000
Total Underwriter's Discount	15.000000
Bid Price	98.500000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Subordinate Term Bond due 2025	690,000.00	100.000	2.750%	2.670	296.70
Subordinate Term Bond due 2030	805,000.00	100.000	3.300%	7.694	660.10
Subordinate Term Bond due 2037	1,395,000.00	100.000	3.750%	13.781	1,701.90
	2,890,000.00			9.433	2,658.70

Exhibit D- Sources and Uses of Funds for Series 2020A Bonds

SOURCES AND USES OF FUNDS

Pine Ridge Plantation Community Development District
(Clay County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2020A-1 (Senior Bonds)
Capital Improvement Revenue Refunding Bonds, Series 2020A-2 (Subordinate Bonds)
Current Refunding of Series 2006 Bonds
S&P 'BBB+' Rated, AGM Insured on Senior Lien; Nonrated on Subordinate Lien
PRICING DATE: September 1, 2020
FINAL VERIFIED PRICING NUMBERS

Dated Date 09/18/2020
Delivery Date 09/18/2020

Sources:	Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Lien)	Capital Improvement Revenue and Refunding Bonds, Series 2020A-2 (Subordinate Lien)	Total
Bond Proceeds:			
Par Amount	9,545,000.00	2,890,000.00	12,435,000.00
Net Premium	96,708.55		96,708.55
	9,641,708.55	2,890,000.00	12,531,708.55
Other Sources of Funds:			
Liquidation of DSRF Acct	519,424.83	173,141.60	692,566.43
Liquidation of Revenue Acct	338,457.16	112,819.06	451,276.22
Liquidation of Construction Acct	3,369.94	1,123.31	4,493.25
Liquidation of Prepayment Acct	24,969.53	8,323.18	33,292.71
	886,221.46	295,407.15	1,181,628.61
	10,527,930.01	3,185,407.15	13,713,337.16

Uses:	Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Lien)	Capital Improvement Revenue and Refunding Bonds, Series 2020A-2 (Subordinate Lien)	Total
Project Fund Deposits:			
Project Fund	1,601,225.01	264,635.74	1,865,860.75
Refunding Escrow Deposits:			
Cash Deposit	7,909,418.00	2,614,260.00	10,523,678.00
Other Fund Deposits:			
Interest Fund thru 11/1/2020	28,866.14	11,687.93	40,554.07
Debt Service Reserve Fund @ 25% of MADS	173,592.51		173,592.51
Debt Service Reserve Fund @ 50% of MADS	202,458.65	115,100.00	115,100.00
	202,458.65	126,787.93	329,246.58
Delivery Date Expenses:			
Cost of Issuance	158,895.42	49,802.68	208,698.10

SOURCES AND USES OF FUNDS

Pine Ridge Plantation Community Development District
(Cl原因 County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2020A-1 (Senior Bonds)
Capital Improvement Revenue Refunding Bonds, Series 2020A-2 (Subordinate Bonds)
Current Refunding of Series 2006 Bonds
S&P 'BBB+' Rated, AGM Insured on Senior Lien; Nonrated on Subordinate Lien
PRICING DATE: September 1, 2020
FINAL VERIFIED PRICING NUMBERS

Uses:	Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Lien)	Capital Improvement Revenue and Refunding Bonds, Series 2020A-2 (Subordinate Lien)	Total
Delivery Date Expenses:			
Underwriter's Discount	143,175.00	43,350.00	186,525.00
Bond Insurance @ 2.10% of Total Adjusted DS	247,403.76		247,403.76
Surety Bond @ 3.25% of 25% of MADS	5,641.76		5,641.76
	<u>555,115.94</u>	<u>93,152.68</u>	<u>648,268.62</u>
Other Uses of Funds:			
Deferred Cost Liability	259,712.41	86,570.80	346,283.21
	<u>10,527,930.01</u>	<u>3,185,407.15</u>	<u>13,713,337.16</u>

Exhibit E- Annual Debt Service Payment Due on 2020A Bonds

BOND DEBT SERVICE

Pine Ridge Plantation Community Development District
(Clay County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2020A-1 (Senior Bonds)
Capital Improvement Revenue Refunding Bonds, Series 2020A-2 (Subordinate Bonds)
Current Refunding of Series 2006 Bonds
S&P 'BBB+' Rated, AGM Insured on Senior Lien; Nonrated on Subordinate Lien
PRICING DATE: September 1, 2020
FINAL VERIFIED PRICING NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/18/2020						12,435,000	12,435,000
11/01/2020			40,554.07	40,554.07	40,554.07	12,435,000	12,435,000
05/01/2021	585,000	** %	169,761.26	754,761.26		11,850,000	11,850,000
11/01/2021			161,148.76	161,148.76	915,910.02	11,850,000	11,850,000
05/01/2022	605,000	** %	161,148.76	766,148.76		11,245,000	11,245,000
11/01/2022			152,242.51	152,242.51	918,391.27	11,245,000	11,245,000
05/01/2023	620,000	** %	152,242.51	772,242.51		10,625,000	10,625,000
11/01/2023			143,117.51	143,117.51	915,360.02	10,625,000	10,625,000
05/01/2024	640,000	** %	143,117.51	783,117.51		9,985,000	9,985,000
11/01/2024			133,692.51	133,692.51	916,810.02	9,985,000	9,985,000
05/01/2025	660,000	** %	133,692.51	793,692.51		9,325,000	9,325,000
11/01/2025			126,548.76	126,548.76	920,241.27	9,325,000	9,325,000
05/01/2026	670,000	** %	126,548.76	796,548.76		8,655,000	8,655,000
11/01/2026			118,873.76	118,873.76	915,422.52	8,655,000	8,655,000
05/01/2027	690,000	** %	118,873.76	808,873.76		7,965,000	7,965,000
11/01/2027			110,966.26	110,966.26	919,840.02	7,965,000	7,965,000
05/01/2028	705,000	** %	110,966.26	815,966.26		7,260,000	7,260,000
11/01/2028			102,876.26	102,876.26	918,842.52	7,260,000	7,260,000
05/01/2029	720,000	** %	102,876.26	822,876.26		6,540,000	6,540,000
11/01/2029			94,603.76	94,603.76	917,480.02	6,540,000	6,540,000
05/01/2030	740,000	** %	94,603.76	834,603.76		5,800,000	5,800,000
11/01/2030			85,713.13	85,713.13	920,316.89	5,800,000	5,800,000
05/01/2031	755,000	** %	85,713.13	840,713.13		5,045,000	5,045,000
11/01/2031			74,819.38	74,819.38	915,532.51	5,045,000	5,045,000
05/01/2032	780,000	** %	74,819.38	854,819.38		4,265,000	4,265,000
11/01/2032			63,541.26	63,541.26	918,360.64	4,265,000	4,265,000
05/01/2033	800,000	** %	63,541.26	863,541.26		3,465,000	3,465,000
11/01/2033			51,972.51	51,972.51	915,513.77	3,465,000	3,465,000
05/01/2034	830,000	** %	51,972.51	881,972.51		2,635,000	2,635,000
11/01/2034			39,953.75	39,953.75	921,926.26	2,635,000	2,635,000
05/01/2035	850,000	** %	39,953.75	889,953.75		1,785,000	1,785,000
11/01/2035			27,080.00	27,080.00	917,033.75	1,785,000	1,785,000
05/01/2036	880,000	** %	27,080.00	907,080.00		905,000	905,000
11/01/2036			13,738.75	13,738.75	920,818.75	905,000	905,000
05/01/2037	905,000	** %	13,738.75	918,738.75			
11/01/2037					918,738.75		
	12,435,000		3,212,093.07	15,647,093.07	15,647,093.07		

FIFTH ORDER OF BUSINESS

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 2724



August 2020
Invoice #74334

Billing Address

PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MIDDLEBURG FL 32068

Shipping Address

PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MIDDLEBURG FL 32068

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28921 rev.	6/15/2020	9/27/2020	Net 30	

Item	Qty	Rate	Amount
FROM TYNES BLVD.			
MEDIAN #2			
ST. AUGUSTINE SOD PER SQ FT Description: (1,155 sq. ft. total)	1,155	\$0.55	\$635.25
MEDIAN #3			
ST. AUGUSTINE SOD PER SQ FT Description: (530 sq. ft. total)	530	\$0.55	\$291.50
MEDIAN #4			
ST. AUGUSTINE SOD PER SQ FT Description: (1,240 sq. ft. total)	1,240	\$0.55	\$682.00
MEDIAN #5			
ST. AUGUSTINE SOD PER SQ FT Description: (1,280 sq. ft. total)	1,280	\$0.55	\$704.00
MEDIAN #6			
ST. AUGUSTINE SOD PER SQ FT Description: (1,255 sq. ft. total)	1,255	\$0.55	\$690.25
MEDIAN #7			
ST. AUGUSTINE SOD PER SQ FT Description: (1,200 sq. ft. total)	1,200	\$0.55	\$660.00
MEDIAN #8			
ST. AUGUSTINE SOD PER SQ FT Description: (1,100 sq. ft. total)	1,100	\$0.55	\$605.00
MEDIAN #9			
ST. AUGUSTINE SOD PER SQ FT Description: (1,300 sq. ft. total)	1,300	\$0.55	\$715.00

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 2724

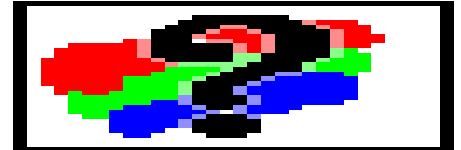


August 2020
Invoice #74334

Item	Qty	Rate	Amount
MEDIAN #10			
ST. AUGUSTINE SOD PER SQ FT Description: (830 sq. ft. total)	830	\$0.55	\$456.50
**NOTE: BECAUSE OF THE ADVANCED AGE OF THE ROOT SYSTEMS, ANY DAMAGED IRRIGATION PIPE WILL BE BILLED SEPARATELY. SEPARATE BILLING IS TO KEEP COSTS DOWN AS WE DO OUR BEST TO NOT DAMAGE ANY IRRIGATION DURING CONSTRUCTION			

Subtotal	\$5,439.50
Payments/Credits	\$0.00
Balance Due	\$5,439.50

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



SIXTH ORDER OF BUSINESS

D.

Pine Ridge Plantation Community Development District

4200 Pine Ridge Parkway, Middleburg, Florida 32068

904-509-6445

Date: September 15, 2020
To: Pine Ridge Plantation CDD, Board of Supervisors
From: Maria Cranford, Amenity Manager &
Pat Szozda, Operations Manager
Re: Monthly Facility Memorandum

Completed Items:

- Light switches at amenity center replaced
- Wasp nest have been removed
- Cleaning of flow meters has been completed
- Path lighting blubs have been replaced
- Replaced burned contactors with new VFD for pool slide
- Inspected lift chair and acquiring estimates for replacement
- Scheduled removal of dead trees in common area
- Began drywall repairs in club house
- Changed light bulbs in ceiling fan
- Obtained prices to replace broken table tops

Landscaping & Lakes:

- Down to Earth continues to maintain the grounds throughout.
- Lake Doctor's continues to maintain the lakes.
- RMS continues to inspect and clean all the lakes and outfall structures.

Amenity Manager:

- El Cubano Jax Cuban sandwich cart was at the amenity center on July 31st from 5 to 8 p.m.
- Frozen Sweets truck was at the amenity center on August 1st from 12 to 3 p.m.
- El Agave Azul was at the amenity center August 6th and 18th from 4 to 8 p.m.
- Liberty Deli was at the amenity center on August 13th from 5 to 8 p.m.
- Hapa Li was at the amenity center August 27th from 5 to 7:30 p.m. They are scheduled to return again on September 17th
- Brochachos Fusion Taco cart was at the amenity center on July 24th from 5 to 8 p.m. and again on September 5th and 10th
- Brochachos Fusion Taco cart is scheduled to return to the amenity center on October 2nd from 5 to 8 p.m.
- Mike's Yum Yum Come Get Ya Some truck was at the amenity center on August 20th and again on September 3rd from 5 to 8 p.m.
- Mike's Yum Yum Come Get Ya Some truck is scheduled to return to the amenity center on September 24th, October 1st and October 29th
- Jammass Jax was at the amenity center on August 4th from 5 to 8 p.m. They are scheduled to return on September 18th
- EU BBQ was at the amenity center on September 12th from 2 to 6 p.m.
- Island Girl Seafood is scheduled to be at the amenity center on September 23rd from 5 to 8 p.m.
- Latinas Krazy Kitchen is scheduled to be at the amenity center on September 26th and again on October 10th from 5 to 8 p.m.
- Back to school event was held in August. School supplies were provided to over 250 grade school kids in the neighborhood
- Community Yard Sale is being planned for September 19th and 20th from 8 a.m. to 1 p.m.

EIGHTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
8/31/2020

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals 2020</u>
<u>ASSETS:</u>					
CASH	\$115,938	\$128,204	---	---	\$244,142
INVESTMENTS					
Reserve A	---	---	\$692,566	---	\$692,566
Prepayment A	---	---	\$33,293	---	\$33,293
Revenue A	---	---	\$451,276	---	\$451,276
Construction	---	---	---	\$4,493	\$4,493
State Board	\$690,191	\$200,233	---	---	\$890,424
US Bank Custody	\$1,527	---	---	---	\$1,527
TOTAL ASSETS	<u>\$807,656</u>	<u>\$328,438</u>	<u>\$1,177,135</u>	<u>\$4,493</u>	<u>\$2,317,722</u>
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$1,007	---	---	---	\$1,007
FUND BALANCES:					
ASSIGNED	\$38,580	---	---	---	\$38,580
UNASSIGNED	\$768,069	---	---	---	\$768,069
RESTRICTED FOR DEBT SERVICE	---		\$1,177,135	---	\$1,177,135
RESTRICTED FOR CAPITAL PROJECTS	---	\$328,438	---	\$4,493	\$332,931
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$807,656</u>	<u>\$328,438</u>	<u>\$1,177,135</u>	<u>\$4,493</u>	<u>\$2,317,722</u>

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$537,569	\$537,569	\$543,085	\$5,516
Misc./Facility Rental Income	\$3,000	\$2,750	\$4,007	\$1,257
Interest Income	\$1,500	\$1,375	\$9,253	\$7,878
TOTAL REVENUES	\$542,069	\$541,694	\$556,344	\$14,651
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees/FICA Taxes	\$10,334	\$9,473	\$6,059	\$3,414
Engineering	\$7,000	\$6,417	\$980	\$5,437
Attorney	\$20,000	\$18,333	\$13,756	\$4,577
Annual Audit	\$3,750	\$3,750	\$3,100	\$650
Assessment Roll	\$5,260	\$5,260	\$5,260	\$0
Arbitrage	\$1,200	\$1,200	\$600	\$600
Trustee	\$6,000	\$6,000	\$0	\$6,000
Dissemination	\$5,000	\$4,583	\$4,583	(\$0)
Management Fees	\$44,290	\$40,599	\$40,599	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Telephone	\$350	\$321	\$104	\$217
Postage	\$1,000	\$917	\$1,206	(\$289)
Printing & Binding	\$1,200	\$1,100	\$1,309	(\$209)
Insurance	\$7,893	\$7,893	\$7,627	\$266
Legal Advertising	\$1,500	\$1,375	\$4,737	(\$3,362)
Other Current Charges	\$600	\$550	\$375	\$175
Website Domain	\$2,400	\$2,200	\$1,100	\$1,100
Website Compliance	\$0	\$0	\$2,675	(\$2,675)
Office Supplies	\$300	\$275	\$79	\$196
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$119,252	\$111,338	\$95,240	\$16,098
<u>GROUNDS MAINTENANCE:</u>				
Landscape Maintenance	\$100,000	\$91,667	\$84,245	\$7,422
Lake Maintenance	\$9,300	\$8,525	\$7,370	\$1,155
Electric	\$2,500	\$2,292	\$1,442	\$850
Water	\$39,000	\$35,750	\$20,692	\$15,058
Repairs And Maintenance	\$20,000	\$18,333	\$9,076	\$9,257
Contingencies	\$4,451	\$4,080	\$3,823	\$257
GROUNDS MAINTENANCE EXPENDITURES	\$175,251	\$160,647	\$126,648	\$33,999

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>EXPENDITURES:</u>				
<u>AMENITY CENTER</u>				
Insurance	\$9,000	\$9,000	\$8,970	\$30
General Facility Maintenance	\$15,000	\$13,750	\$11,147	\$2,603
Repairs & Replacements	\$15,000	\$13,750	\$10,044	\$3,706
Recreational Passes	\$500	\$458	\$0	\$458
Postage	\$100	\$92	\$0	\$92
Printing & Email Marketing	\$125	\$115	\$0	\$115
Office Supplies	\$700	\$642	\$350	\$292
Other Current Charges	\$250	\$229	\$0	\$229
Permit Fees	\$250	\$250	\$250	\$0
Contingency	\$5,000	\$4,583	\$1,476	\$3,107
Amenity Management	\$52,451	\$48,080	\$48,080	(\$0)
Facility Assistant	\$24,561	\$22,514	\$3,856	\$18,658
Special Events	\$12,000	\$10,878	\$10,878	\$0
<u>Utilities</u>				
Water & Sewer	\$3,500	\$3,208	\$3,214	(\$5)
Electric	\$23,000	\$21,083	\$18,672	\$2,411
Cable/Phone/Internet	\$3,000	\$2,750	\$3,018	(\$268)
<u>Management Contracts</u>				
Field Management Services	\$20,700	\$18,975	\$18,975	\$0
Lifeguards	\$16,500	\$8,028	\$8,028	\$0
Pool Maintenance	\$12,500	\$11,458	\$11,458	(\$0)
Pool Chemicals	\$11,968	\$10,971	\$11,224	(\$253)
Janitorial	\$7,740	\$7,095	\$6,450	\$645
Janitorial Supplies	\$1,200	\$1,100	\$2,826	(\$1,726)
Refuse Service	\$6,100	\$5,592	\$6,086	(\$494)
Security	\$10,000	\$9,167	\$8,555	\$612
Capital Projects - Transfer Out	\$35,000	\$35,000	\$35,000	\$0
AMENITY CENTER EXPENDITURES	\$286,145	\$258,769	\$228,558	\$30,210
<u>OTHER FINANCIAL SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$580,649	\$530,753	\$450,447	\$80,307
EXCESS REVENUES (EXPENDITURES)	(\$38,580)		\$105,898	
FUND BALANCE - Beginning	\$38,580		\$700,751	
FUND BALANCE - Ending	<u>(\$0)</u>		<u>\$806,649</u>	

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Month-to-Month
Fiscal Year 2020

REVENUES:

ADOPTED

BUDGET

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

TOTAL

REVENUES:

Assessments - Tax Collector

\$537,569

\$0

\$156,875

\$358,464

\$13,553

\$3,648

\$3,055

\$1,219

\$3,154

\$3,117

\$0

\$0

\$0

\$543,085

Interest Income

\$1,500

\$1,060

\$908

\$1,207

\$1,490

\$1,358

\$1,123

\$663

\$556

\$378

\$281

\$228

\$0

\$9,253

Misc./Facility Rental Income

\$3,000

\$275

\$0

\$200

\$975

\$300

(\$75)

\$532

\$0

\$0

\$1,575

\$225

\$0

\$4,007

TOTAL REVENUES

\$542,069

\$1,335

\$157,782

\$359,871

\$16,019

\$5,306

\$4,103

\$2,413

\$3,710

\$3,494

\$1,856

\$453

\$0

\$556,344

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees/FICA Taxes	\$10,334	\$0	\$0	\$677	\$1,077	\$0	\$0	\$0	\$2,153	\$1,077	\$1,077	\$0	\$0	\$6,059
Engineering	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$490	\$0	\$0	\$0	\$980
Arbitrage	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$4,583
Assessment Roll	\$5,260	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$20,000	\$249	\$1,634	\$460	\$2,620	\$1,291	\$1,324	\$1,724	\$2,886	\$1,570	\$0	\$0	\$0	\$13,756
Annual Audit	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$3,100
Trustee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$44,290	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$0	\$40,599
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$350	\$0	\$34	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Postage	\$1,000	\$15	\$111	\$10	\$121	\$48	\$124	\$3	\$134	\$16	\$474	\$151	\$0	\$1,206
Printing & Binding	\$1,200	\$147	\$9	\$177	\$24	\$151	\$13	\$63	\$6	\$175	\$407	\$137	\$0	\$1,309
Insurance	\$7,893	\$7,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,627
Legal Advertising	\$1,500	\$309	\$0	\$61	\$0	\$0	\$62	\$0	\$653	\$256	\$566	\$2,830	\$0	\$4,737
Other Current Charges	\$600	\$38	\$15	\$28	\$250	\$0	\$0	\$15	\$0	\$15	\$15	\$0	\$0	\$375
Website Domain	\$2,400	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Website Compliance	\$0	\$2,675												\$2,675
Office Supplies	\$300	\$17	\$0	\$11	\$0	\$11	\$1	\$10	\$0	\$10	\$7	\$11	\$0	\$79
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
ADMINISTRATIVE EXPENDITURES	\$119,252	\$20,802	\$6,694	\$5,713	\$8,452	\$5,791	\$5,815	\$6,595	\$13,224	\$7,899	\$6,836	\$7,420	\$0	\$95,240

GROUNDS MAINTENANCE:

Landscape Maintenance	\$100,000	\$12,165	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,640	\$7,160	\$0	\$84,245
Lake Maintenance	\$9,300	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$670	\$0	\$7,370
Electric	\$2,500	\$140	\$141	\$146	\$149	\$143	\$117	\$117	\$109	\$114	\$135	\$131	\$0	\$1,442
Water	\$39,000	\$2,360	\$2,371	\$2,440	\$1,991	\$1,971	\$1,849	\$1,849	\$1,433	\$1,480	\$1,537	\$1,412	\$0	\$20,692
Repairs And Maintenance	\$20,000	\$1,236	\$882	\$808	\$812	\$0	\$2,553	\$440	\$975	\$690	\$680	\$0	\$0	\$9,076
Contingencies	\$4,451	\$0	\$500	\$0	\$0	\$0	\$865	\$2,458	\$0	\$0	\$0	\$0	\$0	\$3,823
GROUNDS MAINTENANCE EXPENDITURES	\$175,251	\$16,371	\$11,724	\$11,224	\$10,782	\$9,944	\$13,214	\$12,694	\$10,347	\$10,114	\$10,662	\$9,373	\$0	\$126,648

AMENITY CENTER

Insurance	\$9,000	\$8,820	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,970
General Facility Maintenance	\$15,000	\$1,250	\$1,237	\$1,150	\$1,069	\$950	\$1,250	\$1,250	\$1,194	\$0	\$606	\$1,191	\$0	\$11,147
Repairs & Replacements	\$15,000	\$1,525	\$787	\$1,178	\$2,983	\$935	\$1,185	\$0	\$94	\$0	\$488	\$870	\$0	\$10,044
Recreational Passes	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Email Marketing	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$700	\$0	\$0	\$161	\$49	\$44	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$350
Other Current Charges	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476
Amenity Management	\$52,451	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$0	\$48,080
Facility Assistant	\$24,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,213	\$0	\$1,644	\$0	\$0	\$3,856
Special Events	\$12,000	\$1,975	\$341	\$1,743	\$337	\$541	\$0	\$1,548	\$0	\$0	\$0	\$4,393	\$0	\$10,878

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Month-to-Month
Fiscal Year 2020

ADOPTED													
BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
\$3,500	\$298	\$292	\$292	\$292	\$292	\$299	\$279	\$286	\$292	\$299	\$292	\$0	\$3,214
\$23,000	\$1,875	\$1,725	\$1,915	\$2,028	\$1,891	\$1,615	\$1,449	\$988	\$1,571	\$1,858	\$1,757	\$0	\$18,672
\$3,000	\$311	\$262	\$262	\$273	\$273	\$273	\$272	\$272	\$272	\$274	\$274	\$0	\$3,018
\$20,700	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$0	\$18,975
\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,664	\$4,147	\$2,218	\$0	\$8,028
\$12,500	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$0	\$11,458
\$11,968	\$997	\$997	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$1,026	\$0	\$11,224
\$7,740	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$0	\$645	\$645	\$0	\$6,450
\$1,200	\$214	\$198	\$130	\$80	\$254	\$30	\$213	\$699	\$841	\$169	\$0	\$0	\$2,826
\$6,100	\$534	\$533	\$535	\$568	\$568	\$568	\$567	\$563	\$551	\$551	\$549	\$0	\$6,086
\$10,000	\$2,456	\$719	\$644	\$1,649	\$894	\$324	\$564	\$324	\$444	\$454	\$84	\$0	\$8,555
\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
\$286,145	\$28,037	\$14,874	\$16,818	\$18,285	\$15,449	\$15,827	\$50,046	\$15,690	\$13,798	\$19,297	\$20,436	\$0	\$228,558
\$580,649	\$65,410	\$33,292	\$33,756	\$37,518	\$31,184	\$34,855	\$69,335	\$39,261	\$31,811	\$36,795	\$37,229	\$0	\$450,447
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$38,580)	(\$64,075)	\$124,490	\$326,115	(\$21,500)	(\$25,878)	(\$30,752)	(\$66,922)	(\$35,551)	(\$28,316)	(\$34,939)	(\$36,775)	\$0	\$105,898

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Capital Reserve Funding - Transfer In	\$35,000	\$35,000	\$35,000	\$0
Interest	\$0	\$0	\$233	\$233
TOTAL REVENUES	\$35,000	\$35,000	\$35,233	\$233
EXPENDITURES:				
Capital Outlay	\$20,000	\$18,333	\$10,345	\$7,989
Culture/Recreation	\$0	\$0	\$1,475	(\$1,475)
Physical Environment	\$0	\$0	\$11,565	(\$11,565)
TOTAL EXPENDITURES	\$20,000	\$18,333	\$23,385	(\$5,051)
EXCESS REVENUES (EXPENDITURES)	\$15,000		\$11,849	
FUND BALANCE - Beginning	\$316,589		\$316,589	
FUND BALANCE - Ending	<u>\$331,589</u>		<u>\$328,438</u>	

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND 2006A

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$935,455	\$935,455	\$945,004	\$9,549
Interest Income	\$3,000	\$2,750	\$13,317	\$10,567
TOTAL REVENUES	\$938,455	\$938,205	\$958,320	\$20,116
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$287,820	\$287,820	\$287,820	\$0
Special Call - 11/1	\$0	\$0	\$35,000	(\$35,000)
Principal Expense - 5/1	\$360,000	\$360,000	\$360,000	\$0
Interest Expense - 5/1	\$287,820	\$287,820	\$286,875	\$945
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$935,640	\$935,640	\$969,695	(\$34,055)
<u>OTHER FINANCIAL SOURCES/(USES)</u>				
Other Bond Service Costs	\$0	\$0	(\$24,830)	(\$24,830)
Interfund Transfer In/(Out)	\$0	\$0	(\$1)	(\$1)
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$0	(\$24,830)	(\$24,830)
EXCESS REVENUES (EXPENDITURES)	\$2,815		(\$36,205)	
FUND BALANCE - Beginning	\$466,287		\$1,213,340	
FUND BALANCE - Ending	<u>\$469,101</u>		<u>\$1,177,135</u>	

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND 2006A/B

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$41	\$41
<i>TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$41</u>	<u>\$41</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>OTHER FINANCIAL SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$1	\$1
<i>TOTAL OTHER FINANCIAL SOURCES/(USES)</i>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<i>EXCESS REVENUES (EXPENDITURES)</i>	<u>\$0</u>		<u>\$41</u>	
FUND BALANCE - Beginning	\$0		\$4,452	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$4,493</u>	

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2006A Special Assessment Bonds</u>
Original Issue Amount:	\$14,090,000
Interest Rate:	5.40%
Maturity Date:	May 1, 2037
Reserve Fund Requirement:	Lesser of:
	(i) Max Annual Debt Service for Bonds Outstanding
	(ii) 125% of Average Debt Service for Bonds Outstanding
	(iii) 10% of Original proceeds

Bonds outstanding - 9/30/13	\$12,540,000	
Less:	11/1/13	\$0
	5/1/14	(\$260,000) Mandatory
	5/1/14	(\$15,000) Special Call
	11/1/14	(\$35,000) Special Call
	5/1/15	(\$275,000) Mandatory
	5/1/15	(\$5,000) Special Call
	5/1/16	(\$290,000) Mandatory
	5/1/17	(\$305,000) Mandatory
	5/1/18	(\$325,000) Mandatory
	5/1/19	(\$340,000) Mandatory
	5/1/19	(\$30,000) Special Call
	11/1/19	(\$35,000) Special Call
	5/1/20	(\$360,000) Mandatory
Current Bonds Outstanding:	<u>\$10,265,000</u>	

B.

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020 SUMMARY OF ASSESSMENTS**

ASSESSED	# UNITS ASSESSED	SERIES 2006 DEBT ASSESSED	FY20 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL	742	943,002.68	541,934.99	1,484,937.66
TOTAL ASSESSED NET	742	943,002.68	541,934.99	1,484,937.66

RECEIVED	BALANCE DUE	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
TAX ROLL	(3,151.32)	945,003.89	543,085.09	1,488,088.98
TOTAL RECEIPTS	(3,151.32)	945,003.89	543,085.09	1,488,088.98

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL
1	11/3/2019	15,167.78	8,716.79	23,884.57
2	11/21/2019	257,804.43	148,157.84	405,962.27
3	12/11/2019	623,750.54	358,463.71	982,214.25
4	12/18/2019	17,619.17	10,125.58	27,744.75
5	1/22/2020	5,964.24	3,427.60	9,391.84
6	2/21/2020	6,348.57	3,648.47	9,997.04
7	3/17/2020	5,316.21	3,055.17	8,371.38
8	4/17/2020	2,121.27	1,219.08	3,340.35
9	5/14/2020	5,488.38	3,154.12	8,642.50
10	6/12/2020	2,765.50	1,589.31	4,354.81
TAX CERTIFICATES	6/25/2020	2,657.80	1,527.42	4,185.22
		-	-	
		-	-	
		-	-	
TOTAL FY18 TAX ROLL RECEIPTS		945,003.89	543,085.09	1,488,088.98

% TAX ROLL COLLECTED	100.21%	100.21%	100.21%
TOTAL COLLECTED	100.21%	100.21%	100.21%

C.

Community Development District

8/1/2020 - 8/31/2020

*Fedex invoices available upon request.

*Fedex invoices available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/03/20	00038	7/15/20 68213	202007 320-53800-46000	BACKFLOW TEST	*	240.00	
				BOB'S BACKFLOW & PLUMBING CO. INC.			240.00 002652
8/03/20	00008	5/05/20 194165	202004 310-51300-31100	APR PROFESSIONAL SERVICES	*	490.00	
				ENGLAND-THIMS & MILLER, INC.			490.00 002653
8/03/20	00008	7/02/20 194746	202006 310-51300-31100	JUN PROFESSIONAL SERVICES	*	490.00	
				ENGLAND-THIMS & MILLER, INC.			490.00 002654
8/03/20	00054	8/01/20 13129559	202008 330-57200-46400	AUG POOL CHEMICALS	*	1,025.52	
				POOLSURE			1,025.52 002655
8/03/20	00073	7/24/20 327	202008 330-57200-60100	BACK TO SCHOOL EVENT 8/10	*	4,393.15	
				RIVERSIDE MANAGEMENT SERVICES INC			4,393.15 002656
8/07/20	00001	7/21/20 70718384	202007 310-51300-42000	JUL FEDEX POSTAGE	*	139.56	
				FEDEX			139.56 002657
8/14/20	00069	8/06/20 265326	202008 310-51300-48000	NOTICE OF PUBLIC HEARING	*	2,830.00	
				CLAY TODAY			2,830.00 002658
8/14/20	00134	7/20/20 71758	202007 320-53800-46200	TREES REMOVAL	*	480.00	
				DOWN TO EARTH FKA R&D LNDSP & IRRG			480.00 002659
8/14/20	00134	8/01/20 72301	202008 320-53800-46200	AUG LANDSCAPE MAINTENANCE	*	7,160.00	
				DOWN TO EARTH FKA R&D LNDSP & IRRG			7,160.00 002660
8/14/20	00003	8/01/20 204	202008 310-51300-34000	AUG MANAGEMENT FEES	*	3,690.83	
		8/01/20 204	202008 310-51300-49100	AUG WEBSITE ADMIN	*	100.00	
		8/01/20 204	202008 310-51300-35100	AUG INFORM TECHNOLOGY	*	83.33	
		8/01/20 204	202008 310-51300-31300	AUG DISSEMINATION SERVICE	*	416.67	
		8/01/20 204	202008 310-51300-51000	OFFICE SUPPLIES	*	10.84	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/01/20 204	202008 310-51300-42000		*	14.15	
		POSTAGE					
		8/01/20 204	202008 310-51300-42500		*	137.25	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			4,453.07 002661
8/14/20 00005		7/30/20 116085	202006 310-51300-31500		*	1,569.50	
		JUN GEN COUNSEL/MEETINGS					
				HOPPING GREEN & SAMS			1,569.50 002662
8/14/20 00106		8/04/20 08042020	202007 330-57200-34500		*	120.00	
		7/3/20 SECURITY SERVICES					
		8/04/20 08042020	202007 330-57200-34500		*	120.00	
		7/17/20 SECURITY SERVICE					
		8/04/20 08042020	202007 330-57200-34500		*	60.00	
		7/31/20 SECURITY SERVICE					
				MATTHEW EDMONSON			300.00 002663
8/14/20 00073		7/31/20 328	202007 330-57200-34110		*	1,643.75	
		JUL FACILITY ASSISTANT					
				RIVERSIDE MANAGEMENT SERVICES INC			1,643.75 002664
8/14/20 00073		7/31/20 329	202007 330-57200-34200		*	1,343.52	
		JUL LIFEGUARD SERVICES					
				RIVERSIDE MANAGEMENT SERVICES INC			1,343.52 002665
8/14/20 00073		7/31/20 330	202007 330-57200-34200		*	842.40	
		JUL GATE MONITORS					
				RIVERSIDE MANAGEMENT SERVICES INC			842.40 002666
8/14/20 00073		8/01/20 326	202008 330-57200-46200		*	645.00	
		AUG JANITORIAL SERVICES					
		8/01/20 326	202008 330-57200-46400		*	1,041.67	
		AUG POOL MAINTENANCE					
		8/01/20 326	202008 330-57200-34000		*	1,725.00	
		AUG CONTRACT ADMIN					
		8/01/20 326	202008 330-57200-34100		*	4,370.92	
		AUG FACILITY MANAGEMENT					
				RIVERSIDE MANAGEMENT SERVICES INC			7,782.59 002667
8/20/20 00107		8/11/20 SSI09711	202007 330-57200-34500		*	45.00	
		JUL EMPLOYMENT FEE					
		8/11/20 SSI09711	202007 330-57200-34500		*	25.00	
		JUL EMPLOYMENT FEE					
				CLAY COUNTY SHERIFF'S OFFICE			70.00 002668

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

TOTAL FOR REGISTER 43,760.16

Bob's Backflow & Plumbing Services, Inc.

Invoice Date

Invoice #

4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

7/15/2020

68213

Invoice

Phone # 904-268-8009 Fax # 904-292-4403

Bill To
Pine Ridge Plantation CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job At
Pine Ridge Plantation CDD 4200 Pine Ridge Parkway Middleburg, FL 32068

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

P.O. Number	Terms	Due Date
	Net 30	8/14/2020

Serviced	Description	Quantity	Price Each	Amount
7/7/2020	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Fire: 6" Wilkins 350ADA Serial# V18579- Passed Fire Bypass: 3/4" Wilkins 950XL Serial# 3112047- Passed Potable: 2" Wilkins 975XL Serial# 2953195- Passed Irrigation: 2" Febco 860 Serial# H16079- Passed Irrigation: 2" Wilkins 975XL Serial# 2842607- Passed Irrigation: 1" Apollo RPLF4A Serial# 661417- Passed RECEIVED JUL 27 2020	6	40.00	240.00
			1,32,538.46 38	

Thank you for your business. Please include Invoice # on check or call office to pay by Credit Card

A 1.5% interest will be assessed on
unpaid balances after 30 days.

[Signature] 7/27/20
Pool Maintenance
1-330-57200-46400

Total	\$240.00
Payments/Credits	\$0.00
Balance Due	\$240.00



Pine Ridge CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

May 5, 2020
Project No: 03136.08000
Invoice No: 0194165

Project 03136.08000 Pine Ridge Cdd - Completion Report
Work Description: Review Lot Size with Tax Roll

Professional Services rendered through April 30, 2020

Professional Personnel

131513311
8

		Hours	Rate	Amount	
Principal - Vice President					
Ma, Ka Tai	4/11/2020	1.00	245.00	245.00	
Ma, Ka Tai	4/18/2020	1.00	245.00	245.00	
Totals		2.00		490.00	
Total Labor					490.00
				Invoice Total this Period	\$490.00

RECEIVED

JUL 23 2020

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000318



Pine Ridge CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

July 2, 2020
Project No: 03136.08000
Invoice No: 0194746

Project 03136.08000 Pine Ridge Cdd - Completion Report
Work Description: Review Lot Size with Tax Roll
Professional Services rendered through June 30, 2020
Professional Personnel

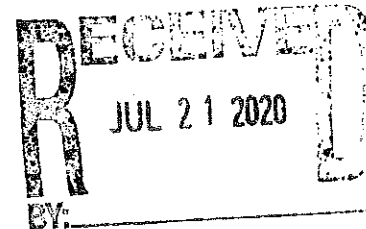
1-31-513.311
8

		Hours	Rate	Amount	
Principal - Vice President					
Ma, Ka Tai	6/20/2020	1.00	245.00	245.00	
Ma, Ka Tai	6/27/2020	1.00	245.00	245.00	
Totals		2.00		490.00	
Total Labor					490.00
Invoice Total this Period					\$490.00

Outstanding Invoices

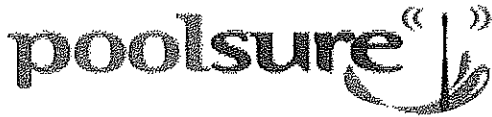
Number	Date	Balance
0194165	5/5/2020	490.00
Total		490.00

Total Now Due \$980.00



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old SL Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-9486
CA-00002684 LC-0000318



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 8/1/2020

Invoice # 131295594076

Terms	Net 20
Due Date	8/21/2020
PO #	
Customer #	13GMS100

Bill To GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	Ship To GMS, LLC - Pine Ridge Plantation 4200 Pine Ridge Pkwy. Middleburg FL 32068
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	966.47
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div>RECEIVED</div> <div>JUL 27 2020</div>				

Total 1,025.52
Amount Due \$1,025.52

Handwritten:
7/25/20
Pool Chemicals
1-830-57200-46400

Handwritten:
1-33-572-465
54

Remittance Slip

Customer
13GMS100
Invoice #
131295594076

Amount Due \$1,025.52

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594076

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

JUL 27 2020

Invoice #: 327
Invoice Date: 7/24/2020
Due Date: 7/24/2020
Case:
P.O. Number:

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Back to School Event - 8/10/20		4,393.15	4,393.15
330,572,6010 73			
Total			\$4,393.15
Payments/Credits			\$0.00
Balance Due			\$4,393.15

Rnw
7,27,20

Pine Ridge Plantation

Back 2 School Event

8/10/20

GL#330-572-601

Total Expenses	Actual
	\$4,393.15
District Checks	\$0.00
TOTAL EXPENSES DUE	\$4,393.15

Site	Actual
Set up and Site Management	
Site Staff	
Mileage	
Totals	\$0.00

Food/Beverages/Supplies	Actual
Totals	\$0.00

Entertainment/Arts & Crafts	Actual
mini hand sanitizer, plastic rulers, glue sticks	\$2,195.88
colored pencils, #2 pencils, plastic folders	
composition books, pencil pouches	
crayons	\$171.82
kid scissors, erasers, crayons, folders, rulers	\$2,025.45
colored pencils, hand sanitizer, comp. books	
Totals	\$4,393.15

DISTRICT CHECK	AMOUNT
____ YES ____ NO	
Payable To:	
Totals	\$0.00

RMW
7.24.20

CLAY TODAY NEWSPAPER

OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

AUG 17 2020

DATE 8/6/20

PINE RIDGE PLANTATION CDD

C/O GMS, LLC

475 WEST TOWN PLACE, SUITE 114

ST AUGUSTINE FLORIDA 32092

ACCOUNT #: 502790

Date	Order #	Purchase Order Number / Description	Times Run	Amount
7/30/2020	265326	NOTICE OF PUBLIC HEARING - 1ST RUN	1	\$1,530.00
8/6/2020	265326	NOTICE OF PUBLIC HEARING - 2ND RUN (15%)	1	\$1,300.00
		LEGAL DISPLAY - 2 FULL PAGES LEGAL 46427		
		FED ID# 20-2112861		
		69 Φ		
		1,810,573,480		

TOTAL DUE ON ACCOUNT

\$

\$2,830.00

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: PINE RIDGE PLANTATION CDD
Account #: 502790
Order #: 265326
Amount Due: \$ 2,830.00

PUBLISHER AFFIDAVIT

CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared
Jon Cantrell, who on oath says that he is the publisher of the
"Clay Today" a newspaper published weekly at Orange Park in
Clay County, Florida; that the attached copy of advertisement
Being

NOTICE OF HEARING

in the matter of

2020/2021 BUDGET

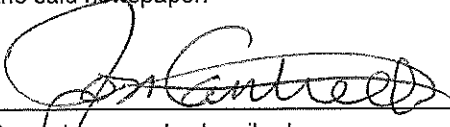
Legal 46427 Order 265326

was published in said newspaper in the issues

JULY 30 AND AUGUST 6, 2020

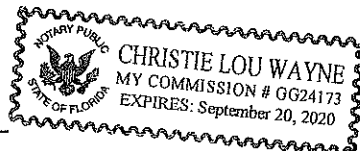
Affiant further says that said "Clay Today" is a newspaper published
at Orange Park, in said Clay County, Florida, and that the said newspaper
has heretofore been continuously published in said Clay County, Florida,
weekly, and has been entered as Periodical material matter at the post
office in Orange Park, in said Clay County, Florida, for period of one
year next proceeding the first publication of the attached copy of
advertisement; and affiant further says that he has neither paid nor promised
any person, firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for publication in
the said newspaper.

attached



Sworn to me and subscribed
before me this 6TH day of AUGUST, 2020


NOTARY PUBLIC, STATE OF FLORIDA



NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170.07, FLORIDA STATUTES, BY THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF SPECIAL MEETING OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Pine Ridge Plantation Community Development District ("District") will hold public hearings on August 24, 2020, at 6:00 p.m., at the Pine Ridge Plantation Community Development District Amenity Center at 4200 Pine Ridge Parkway, Middleburg, Florida 32068 to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments. The District previously issued its Series 2006A Capital Improvement Revenue Bonds (the "Original Bonds") to fund a portion of the District's various infrastructure improvements (the "Improvements"). The District is contemplating refunding the Original Bonds and issuing new bonds in one or more series to, among other things, take advantage of interest rate savings and generate new principal for additional improvements as described in the District's Supplemental Engineer's Report for 2020 Refunding Bonds Improvements, dated July 13, 2020 ("Engineer's Report").

The public hearing is being conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida, 32092, Phone (904) 940-5850, ("District Manager's Office"). In the event that the COVID-19 public health emergency prevents the hearing from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the hearing can obtain the remote conference information (Zoom Application Link & Call-In Number) by visiting the District's Website or contacting the District Manager's Office, both identified above. Participants are strongly encouraged to submit questions and comments to Ernesto Torres at the District Manager's Office at etorres@pmsn.com or by calling (904) 940-5850 x 403 by August 21, 2020 at 5:00 p.m. in advance of the hearing to facilitate the Board's consideration of such questions and comments during the hearing.

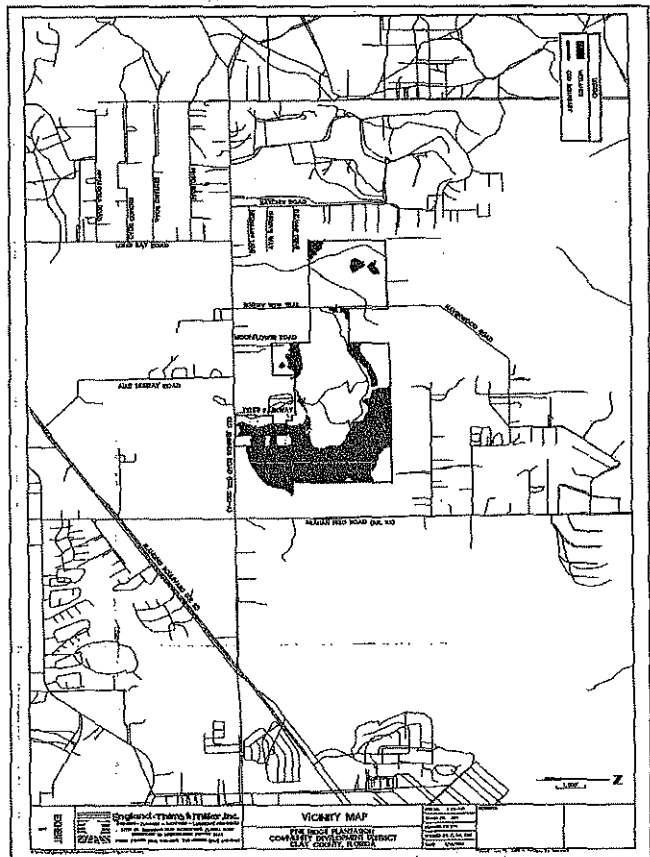
The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The new infrastructure improvements ("2020 Improvements") are currently expected to include, but are not limited to, renovations of the Amenity Center, playground enhancements and the construction of a sports activity center, all as more specifically described in the Engineer's Report, on file and available during normal business hours at the District Manager's Office. According to the Engineer's Report, the estimated cost of the Improvements is \$1,450,000.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 and Series 2020A-2, dated July 16, 2020 ("Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of the assessments is to secure bonds issued to fund the Improvements. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment amounts for each land use category that is currently expected to be assessed. The method of allocating assessments for the Improvements to be funded by the District will be levied on an equivalent residential unit ("ERU") basis.

The annual principal assessment levied against each parcel will be based on repayment over sixteen (16) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$12,835,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

Land Use	ERU Factor	Total # of Units / Acres	Proposed Debt Assessment (Total Pmt. Excludes Interest)	Current Debt Assessment (Annual)	Proposed Debt Assessment (Annual)
Single Family 55'	1.00	3	\$9,188	\$592	\$711.33
Single Family 65'	1.10	1	\$10,116	\$652	\$783.00
Single Family 70'	1.20	8	\$11,032	\$711	\$853.88



The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than sixteen (16) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Clay County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also, on August 24, 2020, at 6:00 p.m., at the same location as above, the Board will hold a special public meeting to consider any other business that may lawfully be considered by the District. The Board meeting, committee meeting and hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting, committee meeting and/or the public hearings may be continued in progress to a certain date and time announced at such meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District office.

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE REFUNDING OF THE SERIES 2006 BONDS AND DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the "Board") of the Pine Ridge Plantation Community Development District (the "District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements described in the District's *Supplemental Engineer's Report for 2020 Refunding Bonds Improvements*, dated July 13, 2020 (the "Series 2020 Improvement Plan"), attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, the District previously issued its \$14,090,000 aggregate principal amount of Capital Improvement Revenue Bonds, Series 2006A (the "Series 2006 Bonds"), for the purpose of financing construction and acquisition costs of certain improvements described in the District's *Engineer's Report* dated July 5, 2006, as supplemented by its *Supplemental Engineer's Report* dated August 11, 2006, and further supplemented by its *Supplemental Engineer's Report* dated April 26, 2007 (collectively the "Original Improvement Plan"); and

WHEREAS, there is presently \$10,265,000 principal amount of the Series 2006 Bonds outstanding, which bonds are secured by the assessment levied upon benefitted, developable lands within the District (the "Series 2006 Assessments"); and

WHEREAS, the District has determined that it is in the best interest of the District to issue its Special Assessment Improvement Bonds, Series 2020A-1 in a principal amount not to exceed \$9,985,000 and Series 2020A-2 in the principal amount not to exceed \$2,850,000 (the "Series 2020 Bonds") to refund the outstanding Series 2006 Bonds and to provide additional funds with which to pay costs of certain Improvements; and

WHEREAS, the District hereby declares its intent to allocate additional debt to the lots and lands within the District that have benefitted and continue to benefit from the Original Improvement Plan and thereby increase the amount of the special assessment lien imposed thereon; with the amount of the proposed debt assessments to be levied by the District on such residential lots and lands to fund items including, but not limited to, the debt service reserve and costs of issuance of the Series 2020 Bonds and to pay the costs of the planning, construction, and/or reconstruction of the improvements described in the 2020 Improvement Plan; and

WHEREAS, the special assessments securing the Series 2020 Bonds, the proceeds of which shall be used, in part, to fund items including, but not limited to, the debt service reserve and costs of issuance on the Series 2020 Bonds, and pay for a portion of the improvements described in the Series 2020 Improvement Plan, shall be referred to herein as the "Series 2020 Assessments"; and

WHEREAS, notwithstanding the District's adoption of this resolution to begin the process of levying the Series 2020 Assessments, the previously levied Series 2006 Assessments proposed to be replaced by the Series 2020 Assessments shall remain valid and binding until such time as the District levies the Series 2020 Assessments and issues the proposed Series 2020-1 Bonds, which may be issued in multiple series, to be secured by the Series 2020 Assessments; and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits have and will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Bonds) and 2020A-2 (Subordinate Bonds)*, dated July 16, 2020, attached hereto as **Exhibit B** and incorporated herein by reference and on file at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District Records Office"); and

WHEREAS, this Resolution shall serve as the resolution required to declare special assessments contemplated by section 170.03, *Florida Statutes*, for the assessment lien(s) levied against certain property as described in **Exhibit B** that collectively comprise the Series 2020 Assessments; and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT:

1. Series 2020 Assessments shall be levied to defray a portion of the cost of the improvements described in the Original Improvement Plan and the Series 2020 Improvement Plan (the "Improvements").

2. The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

3. The total estimated cost of the Improvements is \$19,124,550 (the "Estimated Cost").

4. The Assessments will defray approximately \$13,994,380, which includes the Estimated Cost, a cash deposit to the escrow account to refinance the Series 2006 Bonds, plus financing-related costs, capitalized interest, a debt service reserve, and contingency.

5. The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, including provisions for supplemental assessment resolutions.

6. The Series 2020 Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.

8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than sixteen (16) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.

9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Clay County and to provide such other notice as may be required by law or desired in the best interests of the District.

12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 21ST DAY OF JULY, 2020.

ATTEST:

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: *Supplemental Engineer's Report for 2020 Refunding Bonds Improvements*, dated July 13, 2020

Exhibit B: *Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue and Refunding Bonds, Series 2020A-1 (Senior Bonds) and 2020A-2 (Subordinate Bonds)*, dated July 16, 2020

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 2724



July 2020
Invoice #71758

Billing Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Shipping Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Project/Job	Invoice Date	Due Date	Terms	PO #
Removal of (4) Trees July 2020	7/20/2020	8/30/2020	Net 30	34642

Item	Qty	Rate	Amount
TREE REMOVAL Description: Removal of (4) trees	1	\$480.00	\$480.00

Subtotal	\$480.00
Payments/Credits	\$0.00
Balance Due	\$480.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



[Handwritten signature]

8-6-2020

1-320-53800-46200

Landscape Maintenance

134④

RECEIVED

AUG 06 2020

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 2724



August 2020
Invoice #72301

Billing Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Shipping Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Project/Job	Invoice Date	Due Date	Terms	PO#
	8/1/2020	8/31/2020	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance	1	\$7,160.00	\$7,160.00

Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

[Handwritten signature] 8/6/2020

1-320-53800 - 46200 134 (A)
Landscape Maintenance



RECEIVED

AUG 06 2020

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 204

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

RECEIVED

AUG 06 2020

Bill To:

Pine Ridge Plantation CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 <i>1,810,513.840</i>		3,690.83	3,690.83
Website Administration - August 2020 <i>191</i>		100.00	100.00
Information Technology - August 2020 <i>357</i>		83.33	83.33
Dissemination Agent Services - August 2020 <i>813</i>		416.67	416.67
Office Supplies <i>510</i>		10.84	10.84
Postage <i>420</i>		14.15	14.15
Copies <i>425</i>		137.25	137.25
<i>3 (A)</i>			

Total \$4,453.07

Payments/Credits \$0.00

Balance Due \$4,453.07

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

5 (A)
1,810, 513, 815

STATEMENT

July 30, 2020

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

RECEIVED

Bill Number 116085
Billed through 06/30/2020

AUG 06 2020

General Counsel/Monthly Meeting

PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

06/01/20	JMW	Review updated notice; confer with staff.	0.20 hrs
06/01/20	AHJ	Prepare revisions to notice of public hearings.	0.30 hrs
06/02/20	JMW	Review draft agenda; confer with staff regarding same.	0.40 hrs
06/04/20	JMW	Confer with Torres regarding proposed events.	0.40 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/09/20	JMW	Revise deferred cost agreement; confer with Zare and Ritter.	0.70 hrs
06/11/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.10 hrs
06/11/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.	0.30 hrs
06/15/20	JMW	Meeting preparation; attend regular board meeting by telephone.	2.80 hrs
06/16/20	JMW	Meeting follow-up.	0.40 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/29/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.30 hrs

Total fees for this matter

\$1,569.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal

0.30 hrs

125 /hr

\$37.50

Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	6.00 hrs	230 /hr	\$1,380.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$1,569.50
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TOTAL CHARGES FOR THIS MATTER	\$1,569.50
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	6.00 hrs	230 /hr	\$1,380.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$1,569.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,569.50
------------------------------------	-------------------

Please include the bill number with your payment.

CCSO OFF-DUTY INVOICE

INVOICE DATE
DATE:08/04/2020

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

Thank you for your business!

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 10 2020

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 328
Invoice Date: 7/31/2020
Due Date: 8/4/2020
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Assistant through July 2020	65.75	25.00	1,643.75
330,572,3411 Y3 A			
Total			\$1,643.75
Payments/Credits			\$0.00
Balance Due			\$1,643.75

2000

8,05,20

PINE RIDGE CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
65.75	Facility Assistant	\$ 25.00	\$ 1,643.75

Covers Period: July 2020

GL # 330,572,3411

TOTAL DUE:

\$ 1,643.75

RMS

PINE RIDGE COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JULY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/4/20	7.25	R.W.	Completed daily checklist, returned calls and emails
7/5/20	9	R.W.	Completed daily checklist, returned calls and emails
7/11/20	9	R.W.	Completed daily checklist, returned calls and emails
7/12/20	9	R.W.	Completed daily checklist, returned calls and emails
7/18/20	7.25	R.W.	Completed daily checklist, returned calls and emails
7/19/20	8	R.W.	Completed daily checklist, returned calls and emails
7/25/20	8.25	R.W.	Completed daily checklist, returned calls and emails
7/26/20	8	R.W.	Completed daily checklist, returned calls and emails
	<u>65.75</u>		

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 10 2020

Invoice #: 329
Invoice Date: 7/31/2020
Due Date: 8/4/2020
Case:
P.O. Number:

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Lifeguard Services through July 30, 2020	83.97	16.00	1,343.52
330,572,3420			
43 A			
Total			\$1,343.52
Payments/Credits			\$0.00
Balance Due			\$1,343.52

RW
08,05,20

PINE RIDGE CDD

LIFEGUARDS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
83.97	Lifeguards	\$ 16.00	\$ 1,343.52

Covers Pay Period Ending July 30, 2020

GL # 330,572,3420

TOTAL DUE:

\$ 1,343.52

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS PAY PERIOD ENDING 7/30/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/17/20	4.72	J.S.	Lifeguard
7/17/20	4.55	E.M.	Lifeguard
7/18/20	5.32	J.T.	Lifeguard
7/18/20	2.22	E.M.	Lifeguard
7/18/20	5.47	J.F.	Lifeguard
7/19/20	5.67	T.M.	Lifeguard
7/19/20	5.43	J.T.	Lifeguard
7/23/20	4.02	T.M.	Lifeguard
7/23/20	4.6	J.T.	Lifeguard
7/24/20	3.9	J.S.	Lifeguard
7/24/20	3.17	J.T.	Lifeguard
7/24/20	4.65	T.M.	Lifeguard
7/25/20	5.68	J.S.	Lifeguard
7/25/20	5.45	J.T.	Lifeguard
7/26/20	5.32	J.S.	Lifeguard
7/26/20	5.37	J.T.	Lifeguard
7/30/20	3.85	T.M.	Lifeguard
7/30/20	4.58	J.T.	Lifeguard

GRAND TOTAL	<u><u>83.97</u></u>
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Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 330
Invoice Date: 7/31/2020
Due Date: 8/4/2020
Case:
P.O. Number:

Bill To:
Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED

AUG 10 2020

Description	Hours/Qty	Rate	Amount
Gate Monitors through July 30, 2020	52.65	16.00	842.40
GRAND TOTAL		16.00	
330, 572, 3420			
730			
Total			\$842.40
Payments/Credits			\$0.00
Balance Due			\$842.40

Rmw

PINE RIDGE CDD

GATE MONITORS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
52.65	Gate Monitors	\$ 16.00	\$ 842.40

Covers Pay Period Ending July 30, 2020

GL # 330.572.3420

TOTAL DUE:

\$ 842.40

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
GATE MONITOR BILLABLE HOURS PAY PERIOD ENDING 7/30/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/17/20	3.43	E.M.	Gate Monitor
7/18/20	3.18	E.M.	Gate Monitor
7/19/20	4.48	E.M.	Gate Monitor
7/19/20	3.28	J.S.	Gate Monitor
7/22/20	5.38	E.M.	Gate Monitor
7/23/20	5.47	E.M.	Gate Monitor
7/24/20	5.35	E.M.	Gate Monitor
7/25/20	5.42	E.M.	Gate Monitor
7/26/20	1.48	J.T.	Gate Monitor
7/29/20	5.93	J.T.	Gate Monitor
7/30/20	3.67	J.S.	Gate Monitor
7/30/20	5.58	J.S.	Gate Monitor
GRAND TOTAL	<u>52.65</u>		

Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 326
Invoice Date: 8/1/2020
Due Date: 8/1/2020
Case:
P.O. Number:

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED

AUG 10 2020

Description	Hours/Qty	Rate	Amount
Janitorial Services - August 2020 330,572,4620		645.00	645.00
Pool Maintenance Services - August 2020 330,572,4640		1,041.67	1,041.67
Contract Administration - August 2020 330,572,3400		1,725.00	1,725.00
Facility Management - Pine Ridge Plantation - August 2020 330,572,3410		4,370.92	4,370.92
73 ①			
Total			\$7,782.59
Payments/Credits			\$0.00
Balance Due			\$7,782.59

RAW
8,3,20



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI09711
Invoice Date: 8/11/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: PINE RIDGE PLANTATION CDD
475 W. TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32258
BENADETLE PEREGRINO

Ship

To: PINE RIDGE PLANTATION CDD
475 W. TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32258
BENADETLE PEREGRINO

Due Date 8/26/2020
Terms Net 15 Days

Customer ID C0000507
P.O. Number
P.O. Date 8/11/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2020		9	9	5.00	45.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

104 (A)
1,880.52, 345

AUG 11 2020

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 70.00

Subtotal: 70.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 70.00

PINE RIDGE PLANTATION CDD	7/3/2020	6531	EDMONSON, MATTHEW W	3.00
PINE RIDGE PLANTATION CDD	7/17/2020	6531	EDMONSON, MATTHEW W	3.00
PINE RIDGE PLANTATION CDD	7/31/2020	6531	EDMONSON, MATTHEW W	3.00
			TOTAL	9.00

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
06/30		Balance Forward						\$0.00	
07/31 07/31	103295729-07312020	NOTICE OF MEETINGS PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Pine Ridge Plantation Community Development Distri	JV Times-Union	2.00 x 4.3542	8.71	1	\$64.93	\$565.52	
PREVIOUS AMOUNT OWED:				\$0.00					
NEW CHARGES THIS PERIOD:				\$565.52					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
2 (A)									
1.810, 513, 480									
AD 11 2020									

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$565.52		\$0.00	\$0.00	\$0.00	\$0.00		\$565.52
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	07/01/2020 - 07/31/2020		35422		35422		PINE RDGE PLANTATION CDD	

MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union
jacksonville.com

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		07/01/2020 - 07/31/2020				PINE RDGE PLANTATION CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		TERMS OF PAYMENT	
JV 5		\$565.52		\$0.00		NET 15 DAYS	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS		
	\$565.52		\$0.00	\$0.00	\$0.00		
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
			07/31/2020		35422		35422
						24 STATEMENT NUMBER	
						0000074294	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2009

PINE RDGE PLANTATION CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

PINE RIDGE PLANTATION CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 35422
AD# 0003295729-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 07/31/2020

FILED ON: 07/31/2020

NOTICE OF MEETINGS
PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Pine Ridge Plantation Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068, at 6:00 p.m. on the third Tuesday of each month listed as follows:

November 17, 2020
January 19, 2021
March 16, 2021
May 18, 2021
July 20, 2021
September 21, 2021

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.


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

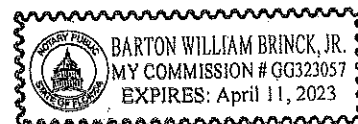
Ernesto Torres
District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY:

 7/30/2020



Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 14 2020

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 331

Invoice Date: 8/11/2020

Due Date: 8/11/2020

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1, 2020 - July 31, 2020		1,071.36	1,071.36
Maintenance Supplies		428.48	428.48
Gen. Facility Maint. \$ 891.00 320,572,4600 330			
Repairs / Maint - Grounds \$ 440.00 320,538,4600			
Janitorial Supplies \$ 168.84 330,572,46201			
43 (A)			
Total			\$1,499.84
Payments/Credits			\$0.00
Balance Due			\$1,499.84

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/30/20	2	T.C.	Inspected dog waste stations, removed debris from common areas
7/1/20	2	F.S.	Removed debris throughout neighborhood
7/7/20	2	T.C.	Inspect broken shower handle, removed debris from all common areas, inspect and cleaned dog waste receptacles
7/8/20	2	F.S.	Removed debris throughout neighborhood
7/15/20	3	T.C.	Removed shower handle at pool, inspect dog waste receptacles, removed debris from all common areas
7/16/20	2	F.S.	Removed debris throughout neighborhood
7/21/20	4	T.C.	Repaired shower seat in men's restroom, replaced bulb in men's restroom, inspect and clean dog waste receptacles, removed debris in all common areas
7/22/20	2	F.S.	Removed debris throughout neighborhood
7/23/20	7	T.C.	Replaced light switches in office, waiting room and fitness center, replaced bulbs in amenity center, inspect lights in amenity center and signs at entrance
7/27/20	2	F.S.	Removed debris throughout neighborhood
7/29/20	2	F.S.	Removed debris throughout neighborhood

TOTAL 30

MILES 48

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE	7/3/20	Toilet Paper Rolls	36.90	M.C.
	7/14/20	Scrub Pads (4)	24.79	C.H.
	7/17/20	2pk 20 gallon Storage Tubs	22.38	M.C.
	7/17/20	Glad Trash Bags	17.84	M.C.
	7/17/20	6pk Clorox Toilet Bowl Cleaner	11.06	M.C.
	7/23/20	HDX SCENT	16.07	F.S.
	7/23/20	A&H CARPET FRESH (2)	4.55	F.S.
	7/23/20	Handvana Hand Sanitizer (4)	41.26	F.S.
	7/23/20	Stainless Steel Pads	2.85	F.S.
	7/23/20	15A Switches 10pk	18.38	T.C.
	7/23/20	5w LED Bulbs 3pk (2)	16.03	T.C.
	7/23/20	Wallplates (8)	8.00	T.C.
	7/23/20	Wallplate Insert	3.16	T.C.
	7/23/20	Wallplate cover	1.93	T.C.
	7/23/20	Outlet wallplate 10pk (2)	4.83	T.C.
	7/23/20	3-Way Switch (6)	24.01	T.C.
	7/23/20	Duplex Outlets 10pk (2)	43.47	T.C.
	7/23/20	Switch Wallplates	6.06	T.C.
	7/27/20	1 gallon Sprayer	11.47	S.A.
	8/3/20	Black Ink Cartridge 3pk	44.29	M.C.
	8/4/20	Toilet Paper 18 rolls (2)	52.83	F.S.
	8/4/20	42 gallon Trash Bags 50ct	16.31	F.S.

TOTAL \$428.48



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

RECEIVED

AUG 17 2020

INVOICE

Invoice #	520519
Account #	719342
Invoice Date	8/1/2020
Due Date	8/11/2020
Rep	ERW

Bill To
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Mgmt Serv-R	670.00	
		76 @ 1,320, 538, 464	
		Customer Total Balance \$670.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$670.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	520519
Account #	719342
Date	8/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



8-18-2020
001-53800-220-46400
Lake Maintenance

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address: ____	Check box if same as above
Signature	_____

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 306
Invoice Date: 2/21/2020
Due Date: 2/21/2020
Case:
P.O. Number:

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Stargazing 2/15/20		240.87	240.87
<p>RECEIVED</p> <p>AUG 20 2020</p> <p>73 (A)</p> <p>001.380, 572.601</p> <p>exp. feb.</p>			

Total \$240.87

Payments/Credits \$0.00

Balance Due \$240.87

R MW
8.19.20

Pine Ridge Plantation

Stargazing

2/15/20

GL#330-572-601

	Actual
Total Expenses	\$540.87
District Checks	\$300.00
TOTAL EXPENSES DUE	\$240.87

	Actual
Site	
Set up and Site Management	
Site Staff	
Mileage	
Totals	\$0.00

	Actual
Food/Beverages/Supplies	
Cosmic brownies & Star crunches	\$42.78
Moon pies	\$25.88
Totals	\$68.66

	Actual
Entertainment/Arts & Crafts	
(Gifts/supplies, etc.)	
space themed bouncy balls	\$172.21
Totals	\$172.21

DISTRICT CHECK	AMOUNT
____ YES ____ NO	
Payable To:	
NEFAS	\$300.00
Totals	\$300.00

Handwritten: END
2/20/20

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 20 2020

Invoice #: 323
Invoice Date: 7/17/2020
Due Date: 7/17/2020
Case:
P.O. Number:

Bill To:
Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2020		1,077.46	1,077.46
Maintenance Supplies		274.37	274.37
Gen. Facility Maint. \$ 606. ⁰⁰ 320,572,4600 330			
Repairs / Maint - grounds \$ 690. ⁰⁰ 320,538,4600			
Janitorial Supplies \$ 55. ⁸³ 330,572,46201			
73 A			

Total \$1,351.83

Payments/Credits \$0.00

Balance Due \$1,351.83

Rnw
7,21,22

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF JUNE 2020

Date	Hours	Employee	Description
6/1/20	2	F.S.	Common area trash pick up, check dog bag stations
6/3/20	3	F.S.	Common area trash pick up, inspect doggy waste stations
6/4/20	6	T.C.	Installed LED light fixture at entrance sign, installed blinds in office
6/4/20	2	F.S.	Removed debris throughout neighborhood
6/8/20	2	F.S.	Inspect common areas for trash and removal
6/9/20	3	T.C.	Installed blind at entrance window, removed debris from common areas, inspected and cleaned dog waste receptacles
6/11/20	3	T.C.	Secured fitness center door handle, removed debris from common areas, inspected dog waste receptacles
6/15/20	3	F.S.	Inspect road ways, common areas for trash and removal
6/17/20	2	F.S.	Removed debris throughout neighborhood
6/19/20	3	F.S.	Inspect playground areas, check nuts and bolts, pick up trash in common areas, parking lot, roadways
6/22/20	2	F.S.	Remove cob webs on side of amenity, inspect for common area trash
6/24/20	2	F.S.	Removed debris throughout neighborhood
6/26/20	3	F.S.	Inspect common areas for trash and removal, check dog waste stations
6/29/20	2	F.S.	Inspect common areas for trash and removal, check dog waste stations

TOTAL

28

MILES

219

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 07/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE	6/9/20	Disinfectant Wipes (2)	12.26	F.S.
	6/9/20	Hand Sanitizer (2)	22.08	F.S.
	6/9/20	Blinds 47x72	38.34	T.C.
	6/9/20	Roller nap	5.60	T.C.
	6/18/20	Healthvana Hand Sanitizer (2)	20.63	F.S.
	6/18/20	42 gallon Trash Bags 32pk	20.67	F.S.
	6/22/20	Multifold Paper Towels Case of 16 packs of 250 towels (2)	88.31	F.S.
	6/25/20	Gate Hinges	36.49	C.H.
	7/2/20	Shower Handle	29.99	C.H.
			0.00	
			TOTAL	\$274.37

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 324
Invoice Date: 7/17/2020
Due Date: 7/17/2020
Case:
P.O. Number:

RECEIVED

AUG 20 2020

Bill To:
Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Lifeguard Services Through July 16, 2020 330.572,3420 73 (A)	78.31	16.00	1,252.96
Total			\$1,252.96
Payments/Credits			\$0.00
Balance Due			\$1,252.96

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PINE RIDGE CDD

LIFEGUARDS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
78.31	Lifeguards	\$ 16.00	\$ 1,252.96

Covers Pay Period Ending July 16, 2020

GL # 330,572,3420

TOTAL DUE:

\$ 1,252.96

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS PAY PERIOD ENDING 7/16/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/3/20	4.68	J.S.	Lifeguard
7/3/20	4.87	E.M.	Lifeguard
7/4/20	4.1	J.S.	Lifeguard
7/4/20	3.23	J.F.	Lifeguard
7/5/20	5.4	J.S.	Lifeguard
7/5/20	3.6	E.M.	Lifeguard
7/9/20	4.57	J.T.	Lifeguard
7/9/20	4.57	T.M.	Lifeguard
7/10/20	4.52	J.S.	Lifeguard
7/10/20	4.55	J.T.	Lifeguard
7/11/20	5.37	J.S.	Lifeguard
7/11/20	5.45	J.T.	Lifeguard
7/11/20	3	E.M.	Lifeguard
7/12/20	5.35	J.S.	Lifeguard
7/12/20	5.47	J.T.	Lifeguard
7/16/20	5.03	S.B.	Lifeguard
7/16/20	4.55	J.T.	Lifeguard
GRAND TOTAL	<u>78.31</u>		

Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 20 2020

Invoice #: 325

Invoice Date: 7/17/2020

Due Date: 7/17/2020

Case:

P.O. Number:

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Deck Monitors	44.27	16.00	708.32
Through July 16, 2020			
330.572.3420			
73 (A)			

Total \$708.32

Payments/Credits \$0.00

Balance Due \$708.32

PINE RIDGE CDD

GATE MONITORS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
44.27	Gate Monitors	\$ 16.00	\$ 708.32

Covers Pay Period Ending July 16, 2020

GL # 330.572.3420

TOTAL DUE:

\$ 708.32

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
GATE MONITOR BILLABLE HOURS PAY PERIOD ENDING 7/16/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/3/20	2	E.M.	Gate Monitor
7/4/20	5.52	E.M.	Gate Monitor
7/5/20	2	E.M.	Gate Monitor
7/8/20	5.3	E.M.	Gate Monitor
7/9/20	5.63	E.M.	Gate Monitor
7/10/20	5.58	E.M.	Gate Monitor
7/11/20	3.15	E.M.	Gate Monitor
7/12/20	4.32	E.M.	Gate Monitor
7/15/20	5.32	E.M.	Gate Monitor
7/16/20	5.45	E.M.	Gate Monitor

GRAND TOTAL 44.27

Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 333
Invoice Date: 8/24/2020
Due Date: 8/24/2020
Case:
P.O. Number:

Bill To:
Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Gate Monitors through August 13, 2020	44.46	16.00	711.36
330,572,3420 78 ① RECEIVED AUG 25 2020			

Total \$711.36

Payments/Credits \$0.00

Balance Due \$711.36

Rmw
8,25,20

PINE RIDGE CDD

GATE MONITORS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
44.46	Gate Monitors	\$ 16.00	\$ 711.36

Covers Pay Period Ending August 13, 2020

GL # 330.572.3420

TOTAL DUE:

\$ 711.36

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
GATE MONITOR BILLABLE HOURS PAY PERIOD ENDING 8/13/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/31/20	3.61	J.T.	Gate Monitor
8/1/20	5.58	E.M.	Gate Monitor
8/2/20	1.7	E.M.	Gate Monitor
8/5/20	4.73	E.M.	Gate Monitor
8/6/20	5.37	E.M.	Gate Monitor
8/7/20	3.95	J.S.	Gate Monitor
8/8/20	3.5	E.M.	Gate Monitor
8/9/20	1.78	E.M.	Gate Monitor
8/12/20	6.52	E.M.	Gate Monitor
8/13/20	7.72	E.M.	Gate Monitor

GRAND TOTAL 44.46

Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

AUG 25 2020

Bill To:

Pine Ridge Plantation
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 334
Invoice Date: 8/24/2020
Due Date: 8/24/2020
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Lifeguard Services through August 13, 2020	94.15	16.00	1,506.40
330,572.3420 / , ys (A)			

Total \$1,506.40

Payments/Credits \$0.00

Balance Due \$1,506.40

RHW
8,25,20

PINE RIDGE CDD

LIFEGUARDS

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
94.15	Lifeguards	\$ 16.00	\$ 1,506.40

Covers Pay Period Ending August 13, 2020

GL # 330.572.3420

TOTAL DUE:

\$ 1,506.40

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS PAY PERIOD ENDING 8/13/20

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/31/20	4.05	J.S.	Lifeguard
7/31/20	4.57	J.T.	Lifeguard
7/31/20	4.72	T.M.	Lifeguard
8/1/20	5.17	J.S.	Lifeguard
8/1/20	5.43	J.T.	Lifeguard
8/2/20	5.55	E.M.	Lifeguard
8/2/20	5.43	J.T.	Lifeguard
8/6/20	4.58	J.S.	Lifeguard
8/6/20	4.58	J.T.	Lifeguard
8/7/20	4.43	E.M.	Lifeguard
8/8/20	5.1	J.S.	Lifeguard
8/8/20	4.98	E.M.	Lifeguard
8/8/20	5.1	M.N.	Lifeguard
8/9/20	5.32	J.S.	Lifeguard
8/9/20	5.57	E.M.	Lifeguard
8/9/20	5.42	M.N.	Lifeguard
8/13/20	4.5	J.S.	Lifeguard
8/13/20	5.02	J.T.	Lifeguard
8/13/20	4.63	T.M.	Lifeguard
GRAND TOTAL	<u>94.15</u>		

Additional Attendant/Lifeguards
GL Code: 330-572-3420

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/20/20	00089	6/15/20 72842	202006 320-53800-49000		*	11,565.00	
		INSTALL MULCH					
			DOWN TO EARTH				11,565.00 000031

						TOTAL FOR BANK B	11,565.00
						TOTAL FOR REGISTER	11,565.00

Down to Earth
Landscape & Irrigation
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700 Ext 2724



**DOWN TO
EARTH**

LANDSCAPE & IRRIGATION

July 2020
Invoice #72842

Billing Address

PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MIDDLEBURG FL 32068

Shipping Address

PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MIDDLEBURG FL 32068

RECEIVED

AUG 17 2020

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28921 rev.	6/15/2020	8/30/2020	Net 30	

Item	Qty	Rate	Amount
FROM TYNES BLVD.			
MEDIAN #2			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,155 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #3			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
LOROPETALUM 7 GALLON	15	\$35.00	\$525.00
ST. AUGUSTINE SOD PER SQ FT Description: (530 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #4			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
LOROPETALUM 7 GALLON	1	\$35.00	\$35.00

Down to Earth
Landscape & Irrigation
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Maitland FL 32751
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Item	Qty	Rate	Amount
ST. AUGUSTINE SOD PER SQ FT Description: (1,240 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #5			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,280 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #6			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,255 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #7			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,200 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #8			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00

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Item	Qty	Rate	Amount
LOROPETALUM 7 GALLON	1	\$35.00	\$35.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,100 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #9			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
ST. AUGUSTINE SOD PER SQ FT Description: (1,300 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
MEDIAN #10			
REMOVAL Description: Removal of Juniper and Pinestraw	1	\$100.00	\$100.00
FLAX LILY 3 GALLON Description: To median tips (60 total)	60	\$15.00	\$900.00
LOROPETALUM 7 GALLON	13	\$35.00	\$455.00
ST. AUGUSTINE SOD PER SQ FT Description: (830 sq. ft. total)	0	\$0.55	\$0.00
RED CYPRESS MULCH PER YARD Description: (3-yards total)	3	\$45.00	\$135.00
IRRIGATION ENHANCEMENTS Description: All heads between in-between Loropetalum hedges will need to be replaced, as they will not be tall enough to spray over newly-installed grass	9	\$500.00	\$4,500.00
**NOTE: BECAUSE OF THE ADVANCED AGE OF THE ROOT SYSTEMS, ANY DAMAGED IRRIGATION PIPE WILL BE BILLED SEPARATELY. SEPARATE BILLING IS TO KEEP COSTS DOWN AS WE DO OUR BEST TO NOT DAMAGE ANY IRRIGATION DURING CONSTRUCTION			
REFUND Description: For previous installation	1	\$(4,200.00)	\$(4,200.00)

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Subtotal	\$11,565.00
Payments/Credits	\$0.00
Balance Due	\$11,565.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

8/18/2020

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Capital Reserve



2,320,538.490

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