Live Oak Lake
Community Development District

Agenda

July 16, 2026

AGENDA

Live Oak Lake

Community Development District

219 E. Livingston St., Orlando, FL 32801
Phone: 407-841-5524

July 9, 2026

Board of Supervisors
Live Oak Lake
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Live Oak Lake Community Development District will be held **Thursday, July 16, 2026, at 2:00 PM at the Twin Lakes Clubhouse, 49231 Twin Lakes Blvd., St. Cloud, Fl 34772.**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/89001964564
Zoom Call-In Information: 1-305-224-1968
Zoom ID: 890-0196-4564

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Consent Agenda
    A. Approval of Minutes of the June 18, 2026, Board of Supervisors Meeting
    B. Approval of Check Register
4. Public Hearing
    A. Consideration of Resolution 2026-07 Adopting the Fiscal Year 2027 Budget and Appropriating Funds
    B. Consideration of Resolution 2026-08 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Resolution 2026-09 Resetting Public Hearing to Amend District Rules of Procedure
6. Staff Reports
    A. Attorney
    B. Engineer
        i. Consideration of Work Authorization 2026-2
    C. Field Manager's Report
    D. District Manager's Report
        i. Approval of Balance Sheet
        ii. Approval of Fiscal Year 2027 Meeting Schedule
        iii. District Goals and Objectives
            a. Adoption of Fiscal Year 2027 Goals & Objectives
            b. Review of Approved Fiscal Year 2026 Goals & Objectives Authorizing the Chair to Execute Final Form
7. Other Business
8. Supervisors Requests
9. Adjournment

SECTION III

MINUTES

MINUTES OF MEETING
LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Live Oak Lake Community Development District was held on Thursday, **June 18, 2026,** at 2:01 p.m. at the Twin Lakes Clubhouse, 49231 Twin Lakes Blvd., St. Cloud, Florida.

Present and constituting a quorum:

Ned Bowman	Chairman
Linda Warner	Vice Chairman
Bob Holesko	Assistant Secretary
Andrea Stevens *by Zoom*	Assistant Secretary
Mel Gray Marshall *by Zoom*	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Sarah Sandy *by Zoom*	District Counsel, Kutak Rock
Nicole Stalder *by Zoom*	District Engineer
Jarrett Wright	Field Services Manager, GMS
Amanda Martineau	Assistant Property Manager

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order. Three Board members were present in person constituting a quorum. Two Board members were present via Zoom.

SECOND ORDER OF BUSINESS **Public Comment Period**

Several residents addressed the Board regarding landscaping maintenance, pond conditions, aquatic vegetation, fountain maintenance, mosquito and midge control, irrigation concerns, tree maintenance, sidewalk conditions, and overall community appearance. Questions were also raised regarding responsibility for maintaining certain areas within the community. Staff acknowledged the comments and advised that several of the topics would be addressed later in the meeting during staff reports. No Board action was taken during public comment.

THIRD ORDER OF BUSINESS Consent Agenda

A. Approval of Minutes of the May 21, 2026, Board of Supervisors Meeting

B. Approval of Check Register

Ms. Adams presented the consent agenda which included the May 21, 2026, meeting minutes and the check register totaling $95,702.13**.** There were no questions or comments, and the motion passed unanimously.

On MOTION by Mr. Bowman, seconded by Ms. Warner, with all in favor, the Consent Agenda, was approved.

FOURTH ORDER OF BUSINESS Presentation of Fiscal Year 2025 Financial Audit

Ms. Adams reviewed the Fiscal Year 2025 audit and noted it was a clean audit with no findings or recommendations. She explained that the District was in full compliance with state requirements.

On MOTION by Mr. Bowman, seconded by Mr. Holesko, with all in favor, Accepting the Fiscal Year 2025 Financial Audit, was approved.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Sandy said she didn't have any new updates but was available to discuss the property ownership and maintenance map later in the meeting. A Board member asked whether homeowners who helped pay for pond aerators would have any ownership rights or create issues with deeds or liens. The attorney explained that residents could donate funds to the District, but the District would need to purchase, own, install, and maintain the aerators because they would be on District property. She said it wouldn't be practical or appropriate for individual homeowners to own improvements located on District-owned land.

B. Engineer

i. Review of Property Ownership and Maintenance Map

Ms. Stalder reviewed the updated property ownership and maintenance map identifying CDD, HOA, and privately maintained areas. Discussion followed regarding maintenance responsibilities, road ownership, stormwater pond functions, fountain maintenance responsibilities, and opportunities to coordinate maintenance responsibilities with the HOA. Staff was directed to continue working with the HOA regarding future maintenance responsibilities.

C. Field Manager's Report

Mr. Wright reviewed ongoing landscape replacement, aquatic maintenance, pond mowing, storm drain cleaning, and dissolved oxygen testing. Discussion followed regarding replacement of the failed pond fountain, future aerator installation, and additional landscaping improvements throughout the community. Three landscape enhancement proposals totaling approximately $9,936 were presented for Board consideration.

On MOTION by Mr. Bowman, seconded by Ms. Warner, with all in favor, the Landscape Enhancement Proposals, NTE $9,936.18, were approved.

i. Consideration of Proposal for Pond #2 Fountain Replacement

The Board discussed alternatives for improving water quality and fountain operations, including possible aerator installation, algae treatment efforts, and relocation of an existing fountain. After discussion, the Board directed staff to continue monitoring water quality and tabled consideration of aerator installation until September. The Board approved relocating the existing fountain from Pond 4 to Pond 2 in lieu of purchasing a new fountain.

On MOTION by Ms. Warner, seconded by Mr. Bowman, with all in favor, the Fountain Relocation to Pond #2 was approved.

D. District Manager's Report

i. Approval of Balance Sheet

Ms. Adams reviewed the May 31, 2026, unaudited financial statements for informational purposes.

SIXTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS **Supervisor's Requests**

There were no Supervisor's requests, and the next item followed.

EIGHTH ORDER OF BUSINESS **Adjournment**

Ms. Adams requested a motion to adjourn the meeting.

On MOTION by Ms. Warner, seconded by Mr. Bowman, with all in favor, the meeting was adjourned at 3:46 p.m.

___________________________________ ___________________________________

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION B

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 16, 2026

GENERAL FUND

Date	Check Numbers	Amount
06/17/26	838	$100.67
06/18/26	839-842	$6,286.26
07/08/26	843-848	$36,897.73
AUTOPAY:		
07/08/26	8028-8030	$9,952.57
Total		**$53,237.23**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/17/26	00001	5/01/26	190	202605	310-51300-35101	BALANCE WEB ADMIN 05/26	*	100.00		
		5/01/26	190	202605	310-51300-31300	BALANCE DISSEMINATION	*	.67		
						GMS-CENTRAL FLORIDA, LLC			100.67	000838
6/18/26	00010	5/26/26	93131158	202605	310-51300-42000	DELIVERY THRU 05/21/26	*	60.93		
						FEDEX			60.93	000839
6/18/26	00001	6/01/26	191	202606	320-53800-34000	FIELD MGMT 06/26	*	1,447.08		
		6/01/26	192	202606	310-51300-34000	MGMT FEE 06/26	*	3,647.92		
		6/01/26	192	202606	310-51300-35101	WEB ADMIN 06/26	*	105.00		
		6/01/26	192	202606	310-51300-35100	INFO TECH 06/26	*	162.25		
		6/01/26	192	202606	310-51300-31300	DISSEMINATION AGENT SVCS	*	450.67		
		6/01/26	192	202606	310-51300-51000	OFFICE SUPPLIES 06/26	*	.45		
		6/01/26	192	202606	310-51300-42000	POSTAGE 06/26	*	11.15		
		6/01/26	192	202606	310-51300-42000	POSTAGE 06/26	*	2.85		
		6/01/26	192	202606	310-51300-44000	MEETING ROOM 06/26	*	200.00		
						GMS-CENTRAL FLORIDA, LLC			6,027.37	000840
6/18/26	00018	5/31/26	139098	202605	310-51300-48000	NOTICE QUALIFYING PERIOD	*	187.96		
						ORLANDO SENTINEL			187.96	000841
6/18/26	00032	11/02/25	PSI21951	202511	320-53800-46810	BALANCE 11/25	*	10.00		
						SOLITUDE LAKE MANAGEMENT			10.00	000842
7/08/26	00045	7/01/26	213731	202607	320-53800-46200	JULY 26 LANDSCAPE MAINT.	*	22,134.67		
						BLADE RUNNERS COMMERICAL			22,134.67	000843
7/08/26	00006	6/19/26	22493398	202605	310-51300-31100	SERVICE THRU 05/29/2026	*	4,237.50		
						DEWBERRY ENGINEERS INC.			4,237.50	000844

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/26	00010	6/16/26	93407634	202606	310-51300-42000		*	61.16		
			DELIVERIES THRU 06/16/26							
		6/30/26	93599644	202606	310-51300-42000		*	63.68		
			DELIVERIES THRU 06/30/26							
						FEDEX			124.84	000845
7/08/26	00033	7/06/26	3774478	202605	310-51300-31500		*	804.50		
			LEGAL FEES THRU 05/31/26							
						KUTAK ROCK LLP			804.50	000846
7/08/26	00032	4/02/26	PSI25865	202604	320-53800-46800		*	3,017.22		
			APR 26 LAKE MAINTENANCE							
						SOLITUDE LAKE MANAGEMENT			3,017.22	000847
7/08/26	00046	7/01/26	SA-25389	202607	320-53800-46801		*	6,579.00		
			MIDGE FLY TREATMENT							
						STEADFAST CONTRACTORS ALLIANCE LLC			6,579.00	000848
						TOTAL FOR BANK B		43,284.66		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/26	00035	6/11/26	02232634	202606	320-53800-43000		*	28.26		
			SERVICE THRU 6/11/2026							
		6/11/26	02232634	202606	320-53800-43000		*	28.55		
			SERVICE THRU 6/11/2026							
		6/11/26	02232634	202606	320-53800-43001		*	3,902.02		
			SERVICE THRU 6/11/2026							
						ORLANDO UTILITIES COMMISSION			3,958.83	008028
7/08/26	00037	6/17/26	62619-06	202606	320-53800-43100		*	5,933.07		
			SERVICE THRU 06/10/2026							
						TOHO WATER AUTHORITY			5,933.07	008029
7/08/26	00037	6/17/26	62746-06	202606	320-53800-43100		*	60.67		
			SERVICE THRU 06/09/2026							
						TOHO WATER AUTHORITY			60.67	008030

TOTAL FOR BANK Z 9,952.57

TOTAL FOR REGISTER 53,237.23

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts
Fiscal Year 2026

ASSESSMENTS - TAX COLLECTOR

							$730,255.29	$1,013,900.00	$484,300.00	$2,228,455.29
							FY 2026	FY 2026	FY 2026	TOTAL
							.36300.10000	.36300.10000	.36300.10000	
							32.77%	45.50%	21.73%	100.00%
DATE	***DESCRIPTION***	***GROSS AMOUNT***	***DISCOUNTS/PENALTIES***	***COMMISSIONS***	***INTEREST***	***NET RECEIPTS***	***O&M Portion***	***16 DSF Portion***	***20 DSF Portion***	***Total***
11/14/25	INSTALLMENTS	$18,369.18	$928.88	$348.81	$0.00	$17,091.49	$5,600.81	$7,776.27	$3,714.42	$17,091.49
11/21/25	CURRENT DISTRIBUTION	$234,782.18	$9,391.10	$4,507.81	$0.00	$220,883.27	$72,382.51	$100,497.21	$48,003.55	$220,883.27
12/11/25	CURRENT DISTRIBUTION	$1,743,586.96	$69,744.01	$33,476.86	$0.00	$1,640,366.09	$537,540.97	$746,331.86	$356,493.26	$1,640,366.09
12/19/25	CURRENT DISTRIBUTION	$117,085.01	$4,501.88	$2,251.67	$0.00	$110,331.46	$36,155.15	$50,198.48	$23,977.83	$110,331.46
01/12/26	INSTALLMENTS	$9,295.00	$268.51	$180.51	$0.00	$8,845.98	$2,898.79	$4,024.73	$1,922.46	$8,845.98
01/12/26	CURRENT DISTRIBUTION	$22,829.57	$684.88	$442.91	$0.00	$21,701.78	$7,111.58	$9,873.85	$4,716.35	$21,701.78
01/30/26	INTEREST	$0.00	$0.00	$0.00	$1,473.84	$1,473.84	$482.97	$670.57	$320.30	$1,473.84
02/05/26	INSTALLMENTS	$702.43	$11.62	$13.82	$0.00	$676.99	$221.85	$308.02	$147.13	$676.99
02/05/26	CURRENT DISTRIBUTION	$18,453.93	$348.27	$362.12	$0.00	$17,743.54	$5,814.48	$8,072.94	$3,856.12	$17,743.54
03/10/26	CURRENT DISTRIBUTION	$10,322.23	$118.87	$204.06	$0.00	$9,999.30	$3,276.73	$4,549.47	$2,173.10	$9,999.30
03/10/26	INSTALLMENTS	$363.14	$0.00	$7.26	$0.00	$355.88	$116.62	$161.92	$77.34	$355.88
04/07/26	INSTALLMENTS	$9,656.20	$0.00	$193.13	$0.00	$9,463.07	$3,101.01	$4,305.50	$2,056.57	$9,463.07
04/07/26	CURRENT DISTRIBUTION	$11,050.60	$0.00	$221.01	$0.00	$10,829.59	$3,548.81	$4,927.23	$2,353.55	$10,829.59
04/24/26	INTEREST	$0.00	$0.00	$0.00	$47.69	$47.69	$15.63	$21.70	$10.36	$47.69
05/08/26	CURRENT DISTRIBUTION	$17,616.77	($466.05)	$361.65	$0.00	$17,721.17	$5,807.15	$8,062.76	$3,851.26	$17,721.17
05/08/26	INSTALLMENTS	$700.96	($10.43)	$14.23	$0.00	$697.16	$228.46	$317.19	$151.51	$697.16
06/05/26	DELINQUENT	$2,918.90	($87.57)	$60.13		$2,946.34	$965.50	$1,340.52	$640.31	$2,946.34
06/13/26	DELINQUENT	$9,697.23	($290.93)	$199.77		$9,788.39	$3,207.61	$4,453.51	$2,127.27	$9,788.39
	TOTAL	***$2,227,430.29***	***$85,143.04***	***$42,845.75***	***$1,521.53***	***$2,100,963.03***	***$688,476.62***	***$955,893.72***	***$456,592.69***	***$2,100,963.03***

GROSS
99.95%

ASSESSMENTS-DIRECT

					$296,858.99	$568,825.00	$865,683.99
					FY 2026	FY2026	TOTAL
					.36300.10100	.36300.10100	
					34.29%	65.71%	
	DATE	***BILLED AMOUNT***	***AMOUNT RECEIVED***	***NET RECEIPTS***	***O&M***	***DSF Portion***	***Total***
CK#95036408 PULTE GROUP	10/15/25	$26,120.30	$26,120.30	$26,120.30	$26,120.30	$0.00	$26,120.30
CK#5512 NLV 2026-01	10/24/25	$68,755.84	$68,755.84	$68,755.84	$68,755.84	$0.00	$68,755.84
CK#95037898 PULTE GROUP	12/22/25	$25,352.05	$25,352.05	$25,352.05	$25,352.05	$0.00	$25,352.05
CK#5536 NLV 2026-01 (2)	12/17/25	$66,733.61	$66,733.61	$66,733.61	$66,733.61	$0.00	$66,733.61
CK#5551 NLV 2026-01 (3)	2/19/26	$66,733.61	$66,733.61	$66,733.61	$66,733.61	$0.00	$66,733.61
CK#95039198 PULTE GROUP	2/27/26	$25,352.05	$25,352.05	$25,352.05	$25,352.05	$0.00	$25,352.05
CK#5558 NLV 2026-01 (4)	3/18/26	$262,579.37	$262,579.37	$262,579.37	$0.00	$262,579.37	$262,579.37
	TOTAL	***$541,626.83***	***$541,626.83***	***$541,626.83***	***$279,047.46***	***$262,579.37***	***$541,626.83***

ASSESSMENTS COMBINED

	GROSS AMOUNT ASSESSED	***TAX COLLECTOR RECEIVED***	***DIRECT RECEIVED***	***TOTAL COLLECTED***	***NET PERCENTAGE COLLECTED***
O & M	$1,027,114.28	$688,476.62	$279,047.46	$967,524.08	94.20%
DEBT SERVICE	$2,067,025.00	$955,893.72	$262,579.37	$1,218,473.09	58.95%
TOTAL	***$3,094,139.28***	***$1,644,370.34***	***$541,626.83***	***$2,185,997.17***	

SECTION IV

SECTION A

RESOLUTION 2026-07
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Live Oak Lake Community Development District (**"District"**), prior to June 15, 2026, the proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Live Oak Lake Community Development District for the Fiscal Year Ending September 30, 2027."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A.**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of FY 2027 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. APPROVAL OF PRIOR ACTIONS. The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Adopted Budget, including preparing the Proposed Budget and setting, noticing, and all other actions required for the public hearing on the Proposed Budget, are hereby ratified, approved, and confirmed in all respects.

SECTION 5. SEVERABILITY; EFFECTIVE DATE. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 16TH DAY OF JULY, 2026.

ATTEST:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

____
Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

Live Oak Lake

Community Development District

FY 2027

Proposed Budget

July 16, 2026

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Live Oak Lake

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY 2026	Actual Thru 6/30/26	Projected Next 3 Months	Total Projected 9/30/26	Proposed Budget FY 2027
Revenues					
Assessments - Tax Collector (Net)	$686,439	$688,477	$0	$688,477	$686,436
Interest Income	$0	$510	$170	$680	$0
Direct Assessment	$0	$0	$0	$0	$279,047
Direct Assessment - Pulte	$76,824	$76,824	$0	$76,824	$0
Direct Assessment - NLV	$202,223	$202,223	$0	$202,223	$0
TOTAL REVENUES	**$965,487**	**$968,034**	**$170**	**$968,204**	**$965,483**
Expenditures					
Administrative					
Supervisor Fees	$12,000	$4,200	$3,000	$7,200	$12,000
FICA Expense	$918	$321	$230	$551	$918
Engineering	$15,000	$6,750	$3,375	$10,125	$15,000
Dissemination	$5,408	$4,056	$1,352	$5,408	$5,678
Dissemination-Amortization Schedules	$0	$200	$0	$200	$0
Assessment Roll	$5,408	$5,408	$0	$5,408	$5,678
Property Appraiser	$600	$1,234	$0	$1,234	$1,234
Arbitrage	$1,150	$0	$1,150	$1,150	$1,150
Attorney	$25,000	$9,040	$4,520	$13,560	$24,000
Annual Audit	$5,300	$5,300	$0	$5,300	$5,400
Trustee Fees	$8,869	$8,485	$0	$8,485	$8,889
Management Fees	$43,775	$32,831	$10,944	$43,775	$45,964
Information Technology	$1,947	$1,460	$487	$1,947	$2,005
Postage	$1,450	$1,789	$596	$2,385	$1,450
Copies	$250	$21	$7	$27	$250
Rentals and Leases	$3,600	$1,302	$750	$2,052	$3,000
Insurance	$7,814	$6,893	$0	$6,893	$7,582
Legal Advertising	$2,500	$642	$2,353	$2,995	$2,175
Other Current Charges	$350	$0	$0	$0	$350
Office Supplies	$100	$47	$16	$63	$100
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
Website Hosting/Compliance	$1,260	$2,695	$315	$3,010	$1,323
TOTAL ADMINISTRATIVE	**$142,872**	**$92,849**	**$29,094**	**$121,943**	**$144,322**
Field					
Field Management	$17,365	$13,024	$4,341	$17,365	$18,233
Property Insurance	$4,374	$3,764	$0	$3,764	$3,576
Aquatic Control	$55,000	$41,098	$13,474	$54,572	$60,000
Midge Management	$105,000	$74,508	$26,316	$100,824	$90,000
Contingency	$29,384	$330	$1,500	$1,830	$18,860
Landscape Maintenance	$282,000	$197,908	$66,404	$264,312	$282,000
Landscaping Replacements	$50,000	$6,766	$5,000	$11,766	$50,000
Pond Aerator and Fountain Maintenance	$15,000	$2,699	$900	$3,599	$15,000
Irrigation Consultant Services	$6,000	$0	$0	$0	$0
Irrigation Repairs	$15,000	$18,787	$6,262	$25,049	$15,000
General Repairs and Maintenance	$15,000	$0	$5,000	$5,000	$15,000
Electricity-Street Lights	$50,892	$35,075	$11,706	$46,781	$50,892
Electricity-Aerators and Fountains	$57,600	$516	$172	$688	$57,600
Water-Irrigation	$100,000	$75,400	$18,637	$94,038	$125,000
Capital Reserve	$20,000	$0	$20,000	$20,000	$20,000
TOTAL FIELD	**$822,614**	**$469,875**	**$179,712**	**$649,587**	**$821,161**
TOTAL EXPENDITURES	**$965,487**	**$562,724**	**$208,806**	**$771,530**	**$965,483**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$405,310**	**($208,636)**	**$196,674**	**$0**

Net Assessment	$965,483
Discounts & Collections 6%	$61,627
Gross Assessment	$1,027,110

Unit Type	Unit Count	EAU	FY 2024 Gross Per Unit	FY 2025 Gross Per Unit	FY 2026 Gross Per Unit	FY 2027 Gross Per Unit	Increase/ (Decrease)	Gross Total
Duplex 35'	504	0.7	$249.55	$249.55	$378.37	$378.37	$0.00	$190,697.99
50' SF	1,322	1.0	$356.50	$356.50	$540.53	$540.53	$0.00	$714,576.94
70' SF	161	1.4	$499.10	$499.10	$756.74	$756.74	$0.00	$121,834.83
	1,987							$1,027,109.76

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2027

REVENUES:

Assessments-Tax Collector
The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

Assessments –Off Roll
The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. The District levies these assessments directly to the property owners.

Interest Income
The District earns interest on the monthly average collected balance for their money market accounts.

EXPENDITURES:

Administrative:

Supervisor Fees
The Florida Statutes allows each board member to receive $200 per meeting not to exceed $4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 12 meetings.

FICA Taxes
Related payroll taxes of 7.65% for above.

Engineering Fees
The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent
The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll
The District has contracted with Governmental Management Services to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Property Appraiser
The District anticipates costs associated with services provided by the property appraiser's office.

Arbitrage
The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2027

Attorney
The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees
The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees
The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to recording and transcription of board meetings, budget preparation, financial reporting, annual audit, etc.

Information Technology
Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc..

Postage
Mailings, overnight deliveries, and correspondence, etc.

Copies
Printing of computerized checks, stationary, envelopes, invoices, etc.

Rentals and Leases
Cost of meeting room.

Insurance
The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges
Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies
Miscellaneous office supplies.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Florida Department of Commerce for $175. This is the only expense under this category for the District.

Website Hosting/Compliance
Represents the cost associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessment, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Field

Field Management
Governmental Management Services provides onsite field management of contracts such as landscape and lake maintenance, fountain maintenance, etc. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings, receive and respond to property owner email and phone calls.

Property Insurance
The District will bind a Property Insurance policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Aquatic Control
Represents the cost for maintenance to the 23 stormwater ponds located within the District. Services include, but are not limited to, treatment of nuisance vegetation and algae treatment.

Midge Management
Represents the cost for contracted midge management services provided by Steadfast Alliance for treatment of nuisance midge populations within the District's twenty-three (23) stormwater ponds. Services include application of Skeeter® biological treatment products designed to reduce larval development and adult midge emergence.

Contingency-Field
Any unanticipated expenditure that may arise during the fiscal year.

Landscape Maintenance
The District contracts for landscape maintenance of certain common areas such as mowing, edging, blowing, fertilization, trimming and mowing around stormwater ponds.

Landscape Replacement
Replacement of plants needed throughout the District.

Pond Aerator and Fountain Maintenance
Repairs and maintenance to the District's eight fountains.

Irrigation Repairs
Represents funds needed for repairs to the irrigation system of the district.

General Repairs and Maintenance
These costs include routine preventive maintenance, emergency repairs, replacement of worn or damaged parts, labor charges, and other maintenance-related expenses that ensure field assets remain safe, functional, and operational.

Electricity-Streetlights
The cost of electricity for the streetlights in Live Oak Lake CDD.

Electricity-Aerators and Fountains
The cost of electricity for the Fountains.

Water-Irrigation
The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

Capital Reserve
Funds set aside to support the future replacement, rehabilitation, or major repair of capital assets essential to program operations. Establishing a capital reserve helps ensure that adequate resources are available to address significant infrastructure, facility, equipment, or vehicle needs as they arise, reducing the risk of service disruptions caused by unexpected capital expenditures. Reserve funds will be managed in accordance with District's financial policies.

Live Oak Lake

Community Development District

Proposed Budget

Debt Service Fund - Series 2016

Description	Adopted Budget FY 2026	Actual Thru 6/30/26	Projected Next 3 Months	Total Projected 9/30/26	Proposed Budget FY 2027
Revenues					
Interest Income	$5,000	$29,569	$9,856	$39,426	$5,000
Assessments - On Roll (Net)	$954,030	$955,894	$0	$955,894	$954,030
Assessments - Prepayments	$0	$0	$0	$0	$0
Carryforward Surplus (1)	$576,849	$596,429	$0	$596,429	$620,173
TOTAL REVENUES	**$1,535,879**	**$1,581,892**	**$9,856**	**$1,591,748**	**$1,579,202**
Expenditures					
Series 2016					
Interest - 11/01	$300,994	$300,994	$0	$300,994	$292,666
Interest - 05/01	$300,994	$300,653	$0	$300,653	$292,666
Principal - 05/01	$355,000	$355,000	$0	$355,000	$370,000
Special Call - 11/01	$0	$15,000	$0	$15,000	$0
TOTAL EXPENDITURES	**$956,988**	**$971,647**	**$0**	**$971,647**	**$955,331**
Other Financing Sources and (Uses)					
Interfund Transfer	$0	$54	$18	$71	$0
TOTAL OTHER FINANCING SOURCES AND USES	**$0**	**$54**	**$18**	**$71**	**$0**
EXCESS REVENUES	**$578,891**	**$610,298**	**$9,874**	**$620,173**	**$623,871**

11/27 Interest $284,341

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Duplex 35'	350	$975.00	$341,250.00
50' SF	506	$1,025.00	$518,650.00
70' SF	117	$1,325.00	$155,025.00
	973		$1,014,925.00
		Less Discount/Collection Fees	($60,895.50)
		Net Assessment	**$954,029.50**

(1) Carry forward surplus is net of the reserve requirement

Live Oak Lake

Community Development District

Amortization Schedule

Series 2016, Capital Improvement Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/26	$ 13,135,000	$ 355,000.00	$ 300,653.13	$ -
11/01/26	$ 12,780,000	$ -	$ 292,665.63	$ 948,318.75
05/01/27	$ 12,780,000	$ 370,000.00	$ 292,665.63	$ -
11/01/27	$ 12,410,000	$ -	$ 284,340.63	$ 947,006.25
05/01/28	$ 12,410,000	$ 390,000.00	$ 284,340.63	$ -
11/01/28	$ 12,020,000	$ -	$ 275,565.63	$ 949,906.25
05/01/29	$ 12,020,000	$ 405,000.00	$ 275,565.63	$ -
11/01/29	$ 11,615,000	$ -	$ 266,453.13	$ 947,018.75
05/01/30	$ 11,615,000	$ 425,000.00	$ 266,453.13	$ -
11/01/30	$ 11,190,000	$ -	$ 256,890.63	$ 948,343.75
05/01/31	$ 11,190,000	$ 445,000.00	$ 256,890.63	$ -
11/01/31	$ 10,745,000	$ -	$ 246,878.13	$ 948,768.75
05/01/32	$ 10,745,000	$ 465,000.00	$ 246,878.13	$ -
11/01/32	$ 10,280,000	$ -	$ 236,415.63	$ 948,293.75
05/01/33	$ 10,280,000	$ 490,000.00	$ 236,415.63	$ -
11/01/33	$ 9,790,000	$ -	$ 225,390.63	$ 951,806.25
05/01/34	$ 9,790,000	$ 510,000.00	$ 225,390.63	$ -
11/01/34	$ 9,280,000	$ -	$ 213,915.63	$ 949,306.25
05/01/35	$ 9,280,000	$ 535,000.00	$ 213,915.63	$ -
11/01/35	$ 8,745,000	$ -	$ 201,878.13	$ 950,793.75
05/01/36	$ 8,745,000	$ 560,000.00	$ 201,878.13	$ -
11/01/36	$ 8,185,000	$ -	$ 189,278.13	$ 951,156.25
05/01/37	$ 8,185,000	$ 585,000.00	$ 189,278.13	$ -
11/01/37	$ 7,600,000	$ -	$ 175,750.00	$ 950,028.13
05/01/38	$ 7,600,000	$ 610,000.00	$ 175,750.00	$ -
11/01/38	$ 6,990,000	$ -	$ 161,643.75	$ 947,393.75
05/01/39	$ 6,990,000	$ 640,000.00	$ 161,643.75	$ -
11/01/39	$ 6,350,000	$ -	$ 146,843.75	$ 948,487.50
05/01/40	$ 6,350,000	$ 670,000.00	$ 146,843.75	$ -
11/01/40	$ 5,680,000	$ -	$ 131,350.00	$ 948,193.75
05/01/41	$ 5,680,000	$ 705,000.00	$ 131,350.00	$ -
11/01/41	$ 4,975,000	$ -	$ 115,046.88	$ 951,396.88
05/01/42	$ 4,975,000	$ 735,000.00	$ 115,046.88	$ -
11/01/42	$ 4,240,000	$ -	$ 98,050.00	$ 948,096.88
05/01/43	$ 4,240,000	$ 770,000.00	$ 98,050.00	$ -
11/01/43	$ 3,470,000	$ -	$ 80,243.75	$ 948,293.75
05/01/44	$ 3,470,000	$ 810,000.00	$ 80,243.75	$ -
11/01/44	$ 2,660,000	$ -	$ 61,512.50	$ 951,756.25
05/01/45	$ 2,660,000	$ 845,000.00	$ 61,512.50	$ -
11/01/45	$ 1,815,000	$ -	$ 41,971.88	$ 948,484.38
05/01/46	$ 1,815,000	$ 885,000.00	$ 41,971.88	$ -
11/01/46	$ 930,000	$ -	$ 21,506.25	$ 948,478.13
05/01/47	$ 930,000	$ 930,000.00	$ 21,506.25	$ 951,506.25
Total		**$ 13,135,000.00**	**$ 7,747,834.38**	**$ 20,882,834.38**

Live Oak Lake

Community Development District

Proposed Budget

Debt Service Fund - Series 2020

Description	Adopted Budget FY 2026	Actual Thru 6/30/26	Projected Next 3 Months	Total Projected 9/30/26	Proposed Budget FY 2027
Revenues					
Interest Income	$5,000	$33,582	$11,194	$44,776	$5,000
Assessments - On Roll (Net)	$143,562	$456,593	$0	$456,593	$989,938
Assessments - Direct	$846,376	$262,579	$272,116	$534,696	$0
Assessments - Prepayment	$0	$14,361	$0	$14,361	$0
Carryforward Surplus (1)	$505,154	$457,424	$0	$457,424	$497,926
TOTAL REVENUES	**$1,500,091**	**$1,224,539**	**$283,310**	**$1,507,849**	**$1,492,863**
Expenditures					
Series 2020					
Interest - 11/01	$335,050	$335,050	$0	$335,050	$328,530
Interest - 02/01	$0	$173	$0	$173	$0
Interest - 05/01	$335,050	$334,705	$0	$334,705	$328,530
Special Call - 02/01	$0	$15,000	$0	$15,000	$0
Principal - 05/01	$325,000	$325,000	$0	$325,000	$335,000
TOTAL EXPENDITURES	**$995,100**	**$1,009,928**	**$0**	**$1,009,928**	**$992,060**
EXCESS REVENUES	**$504,991**	**$214,614**	**$283,312**	**$497,926**	**$500,803**
				11/27 Interest	$322,165

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Duplex 35 FT Lot	238	$975.00	$232,050.00
Single Family - 50'	739	$1,025.00	$757,475.00
Single Family - 70'	48	$1,325.00	$63,600.00
	1025		$1,053,125.00
		Less Discount/Collection Fees	($63,187.50)
		Net Assessment	**$989,937.50**

(1) Carry forward surplus is net of the reserve requirement

Live Oak Lake
Community Development District

Amortization Schedule
Series 2020, Special Assessment Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
02/01/26	$ 15,080,000	$ 15,000.00	$ 172.50	$ -
05/01/26	$ 14,740,000	$ 325,000.00	$ 334,705.00	$ -
11/01/26	$ 14,740,000	$ -	$ 328,530.00	$ 1,003,407.50
05/01/27	$ 14,740,000	$ 335,000.00	$ 328,530.00	$ -
11/01/27	$ 14,405,000	$ -	$ 322,165.00	$ 985,695.00
05/01/28	$ 14,405,000	$ 350,000.00	$ 322,165.00	$ -
11/01/28	$ 14,055,000	$ -	$ 315,515.00	$ 987,680.00
05/01/29	$ 14,055,000	$ 360,000.00	$ 315,515.00	$ -
11/01/29	$ 13,695,000	$ -	$ 308,675.00	$ 984,190.00
05/01/30	$ 13,695,000	$ 375,000.00	$ 308,675.00	$ -
11/01/30	$ 13,320,000	$ -	$ 301,550.00	$ 985,225.00
05/01/31	$ 13,320,000	$ 390,000.00	$ 301,550.00	$ -
11/01/31	$ 12,930,000	$ -	$ 292,970.00	$ 984,520.00
05/01/32	$ 12,930,000	$ 410,000.00	$ 292,970.00	$ -
11/01/32	$ 12,520,000	$ -	$ 283,950.00	$ 986,920.00
05/01/33	$ 12,520,000	$ 430,000.00	$ 283,950.00	$ -
11/01/33	$ 12,090,000	$ -	$ 274,490.00	$ 988,440.00
05/01/34	$ 12,090,000	$ 445,000.00	$ 274,490.00	$ -
11/01/34	$ 11,645,000	$ -	$ 264,700.00	$ 984,190.00
05/01/35	$ 11,645,000	$ 465,000.00	$ 264,700.00	$ -
11/01/35	$ 11,180,000	$ -	$ 254,470.00	$ 984,170.00
05/01/36	$ 11,180,000	$ 490,000.00	$ 254,470.00	$ -
11/01/36	$ 10,690,000	$ -	$ 243,690.00	$ 988,160.00
05/01/37	$ 10,690,000	$ 510,000.00	$ 243,690.00	$ -
11/01/37	$ 10,180,000	$ -	$ 232,470.00	$ 986,160.00
05/01/38	$ 10,180,000	$ 535,000.00	$ 232,470.00	$ -
11/01/38	$ 9,645,000	$ -	$ 220,700.00	$ 988,170.00
05/01/39	$ 9,645,000	$ 555,000.00	$ 220,700.00	$ -
11/01/39	$ 9,090,000	$ -	$ 208,490.00	$ 984,190.00
05/01/40	$ 9,090,000	$ 580,000.00	$ 208,490.00	$ -
11/01/40	$ 8,510,000	$ -	$ 195,730.00	$ 984,220.00
05/01/41	$ 8,510,000	$ 610,000.00	$ 195,730.00	$ -
11/01/41	$ 7,900,000	$ -	$ 181,700.00	$ 987,430.00
05/01/42	$ 7,900,000	$ 635,000.00	$ 181,700.00	$ -
11/01/42	$ 7,265,000	$ -	$ 167,095.00	$ 983,795.00
05/01/43	$ 7,265,000	$ 665,000.00	$ 167,095.00	$ -
11/01/43	$ 6,600,000	$ -	$ 151,800.00	$ 983,895.00
05/01/44	$ 6,600,000	$ 700,000.00	$ 151,800.00	$ -
11/01/44	$ 5,900,000	$ -	$ 135,700.00	$ 987,500.00
05/01/45	$ 5,900,000	$ 730,000.00	$ 135,700.00	$ -
11/01/45	$ 5,170,000	$ -	$ 118,910.00	$ 984,610.00
05/01/46	$ 5,170,000	$ 765,000.00	$ 118,910.00	$ -
11/01/46	$ 4,405,000	$ -	$ 101,315.00	$ 985,225.00
05/01/47	$ 4,405,000	$ 800,000.00	$ 101,315.00	$ -
11/01/47	$ 3,605,000	$ -	$ 82,915.00	$ 984,230.00
05/01/48	$ 3,605,000	$ 840,000.00	$ 82,915.00	$ -
11/01/48	$ 2,765,000	$ -	$ 63,595.00	$ 986,510.00
05/01/49	$ 2,765,000	$ 880,000.00	$ 63,595.00	$ -
11/01/49	$ 1,885,000	$ -	$ 43,355.00	$ 986,950.00
05/01/50	$ 1,885,000	$ 920,000.00	$ 43,355.00	$ -
11/01/50	$ 965,000	$ -	$ 22,195.00	$ 985,550.00
05/01/51	$ 965,000	$ 965,000.00	$ 22,195.00	$ 987,195.00
Total		**$ 15,080,000.00**	**$ 10,568,227.50**	**$ 25,648,227.50**

SECTION B

RESOLUTION 2026-08
[FY 2027 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING, BUT NOT LIMITED TO, PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Live Oak Lake Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District, located in Osceola County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"FY 2027"**), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District, and regardless of the imposition method utilized by the District, under Florida law, the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("**Assessment Roll**").

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

   a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

b. O&M Assessment Imposition. Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

c. Maximum Rate. Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

3. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.

a. Tax Roll Assessments. To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("**Uniform Method**"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.

b. Future Collection Methods. The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

4. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B,** is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

5. **APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Assessments and Assessment Roll as provided herein are hereby ratified, approved, and confirmed in all respects.

6. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JULY, 2026.

ATTEST:

____
Secretary / Assistant Secretary

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

By:_______________________________________

Its:_______________________________________

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

assessment roll to be provided under separate cover

SECTION V

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2026-06 RE-SCHEDULING THE DATE OF THE PUBLIC HEARING ON THE PROPOSED AMENDED RULES OF PROCEDURE; RATIFYING THE ACTION OF THE DISTRICT MANAGER TO PROVIDE NOTICE THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Live Oak Lake Community Development District ("District") was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), Florida Statutes, to adopt rules and orders pursuant to Chapter 120, Florida Statutes; and

WHEREAS, on May 21, 2026, at a duly noticed public meeting, the District's Board adopted Resolution 2026-06, designating a date, time and place of a public hearing regarding the District's amended rules of procedure for July 16, 2026, at the Twin Lakes Clubhouse 49231 Twin Lakes Blvd., St. Cloud, FL 34772; and

WHEREAS, on the date and time of the scheduled public hearing the Board was unable to achieve a quorum of supervisors; and

WHEREAS, The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, Florida Statutes; and

WHEREAS, the Board now desires to ratify the District Manager's action in re-scheduling the public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. PUBLIC HEARING DATE RESET. The District Manager's action in resetting the date of the public hearing is ratified. Resolution 2026-06 is hereby amended to reflect that the public hearing as declared in Resolution 2026-06 is reset to:

Thursday, September 17, 2026, at 2:00 p.m. at Twin Lakes Clubhouse 49231 Twin Lakes Blvd., St. Cloud, FL 34772.

SECTION 2. RESOLUTION 2026-06 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2026-06 continue in full force and effect.

SECTION 3. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board of the Live Oak Lake Community Development District.

PASSED AND ADOPTED this 16th day of July 2026.

ATTEST:

LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary

By:___________________________

Its:_____________________________

SECTION VI

SECTION B

Dewberry

Dewberry Engineers Inc.
800 N. Magnolia Ave, Suite 1000
Orlando, FL 32803

407.843.5120
407.649.8664 fax
www.dewberry.com

Sent Via Email: tadams@gmscfl.com

July 2, 2026

Ms. Tricia Adams, District Manager
Live Oak Lake Community Development District
219 E. Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization Number 2026-2**
Live Oak Lake Community Development District
Series 2020 Infrastructure Project 2026 Engineer's Report
Osceola County, Florida

Dear Ms. Adams:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide general engineering services for the Live Oak Lake Community Development District (District) for preparation of the Series 2020 Infrastructure Project 2026 Engineers Report. We will provide these services pursuant to our current agreement ("District Engineer Agreement") as follows:

I. Series 2020 Infrastructure Project 2026 Engineer's Report

We will prepare an Engineer's Report, which includes reviewing the previous Series 2020 Infrastructure Project and the various components included. We will perform a site inspection to confirm construction. We will detail those portions of the Series 2020 Infrastructure Project that have been completed and those remaining to be completed. We will provide exhibits or other maps as needed.

Our fee for this task will be a fixed fee of $6,500, plus other direct costs.

II. Additional Services

Any Additional Services requested that are not a part of this work authorization will be invoiced either on a time and materials basis, in accordance with the enclosed Schedule of Charges, or on a mutually agreed upon fee. Authorization under this task must be in writing.

This Work Authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer regarding the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for considering Dewberry Engineers Inc. We look forward to continuing to work with you on this project.

Sincerely,

Nicole P. Stalder, P.E., LEED-AP
Vice President
Business Unit Manager, Site/Civil Services

NPS:ap
J:\Live Oak Lake CDD_Adm\Correspondence\AAS\Live Oak Lake 2026 Engineers Report - WA #2026-2 – 07-02-2026

APPROVED AND ACCEPTED

By: ________________________________
Authorized Representative of
Live Oak Lake Community Development District

Date: ______________________________

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

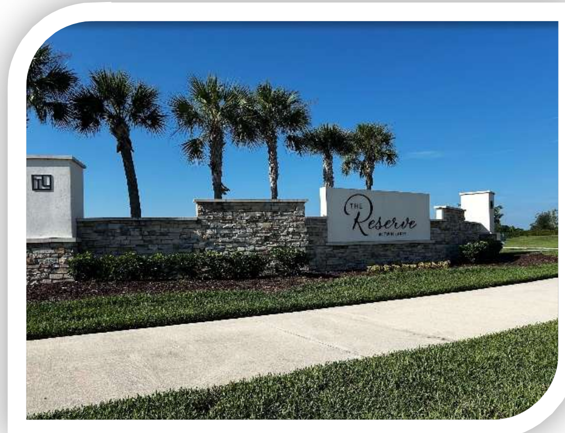
LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	$135.00, $150.00, $170.00
Engineer IV, V, VI	$195.00, $225.00, $255.00
Engineer VII, VIII, IX	$295.00, $325.00, $365.00
Environmental Specialist I, II, III	$115.00, $145.00, $170.00
Senior Environmental Scientist IV, V, VI	$185.00, $205.00, $230.00
Planner I, II, III	$115.00, $145.00, $170.00
Senior Planner IV, V, VI	$185.00, $205.00, $230.00
Landscape Designer I, II, III	$115.00, $145.00, $170.00
Senior Landscape Architect IV, V, VI	$185.00, $205.00, $230.00
Principal	$395.00
Technical	
CADD Technician I, II, III, IV, V	$95.00, $115.00, $140.00, $155.00, $205.00
Designer I, II, III	$115.00, $150.00, $180.00
Designer IV, V, VI	$200.00, $220.00, $260.00
Construction	
Construction Professional I, II, III	$135.00, $170.00, $200.00
Construction Professional IV, V, VI	$240.00, $280.00, $335.00
Survey	
Surveyor I, II, III	$75.00, $90.00, $120.00
Surveyor IV, V, VI	$140.00, $155.00, $170.00
Surveyor VII, VIII, IX	$190.00, $225.00, $270.00
Senior Surveyor IX	$330.00
Fully Equipped 1, 2, 3 Person Field Crew	$170.00, $215.00, $290.00
Laser Scanner 1, 2 Person Field Crew	$225.00, $270.00
Administration	
Administrative Professional I, II, III, IV	$78.00, $110.00, $135.00, $165.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

SECTION C

July 16th, 2026

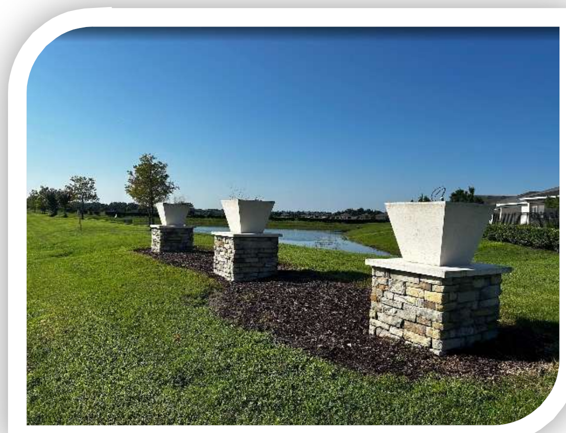
Live Oak Lake CDD

Field Management Report



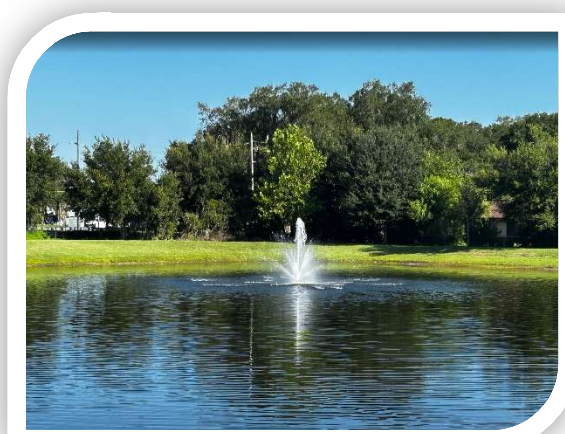
<u>Contracted Services</u>

- **Plant removals and replacements are scheduled for July 14^{th} for the planter pots, reserve monument signs, and bridge area.**
- **Changes to the landscape maintenance contract are being reviewed due to the recent district ownership map. Coordinating with the vendor to determine pricing for specific tracts owned by the HOA.**
- **Solitude Lake Management continues to treat pond aquatics to industry standards. Requesting deep-water temperatures and dissolved oxygen reports be generated to assist with district decision making.**
- **Midge treatments are continuing and typically occur between the 6^{th}-11^{th} of each month.**



<u>Site Items</u>

- **Trash collection of all CDD ponds was conducted on the week of July 6th.**
- **Coordinating with Solitude on the Pond 4 fountain transfer to Pond 2. The pond 2 power control box will be utilized to replace the damaged fountain 5 box.**



GMS-CFL LLC

STATUS
In Progress

PRIORITY
High

DUE DATE
07/24/2026

WORK TYPE
Preventive

DESCRIPTION
Remove trash from all 23 CDD ponds.

ASSIGNEES
Jarett Wright
Ashley Hilyard
Garret DuBois
Angel Guzman
Arnaldo Alicea
Abner DeJesus
Caleb Kennedy
CF Maintenance

CATEGORIES
General Maintenance

DISTRICT
Live Oak Lake CDD

ATTACHMENTS
BKNTCDDMasterMaintenance.pdf

Time & Cost Tracking

EQUIPMENT CHARGES AND MOBILIZATION USED

Base Charge - Equipment - $45 per Day	1 unit x $45.00
Base Charge - Mobilization	1 unit x $65.00
Total Equipment Charges And Mobilization Costs	**$110.00**

TIME ENTRIES

Abner DeJesus	7h 0m 0s x $55.00
Arnaldo Alicea	7h 0m 0s x $55.00
Abner DeJesus	5h 0m 0s x $55.00
Caleb Kennedy	5h 0m 0s x $55.00
Abner DeJesus	3h 0m 0s x $55.00

Caleb Kennedy	3h 0m 0s x $55.00
Total Time Duration	**30h 0m 0s**
Total Time Costs	**$1,650.00**

$ ADDITIONAL COSTS

No additional costs recorded.

Total Work Order Costs **$1,760.00**

PROCEDURE

Completion Information - Maintenance

2 / 3
Fields completed

Completed By Technicians Upon Completion of Work Order

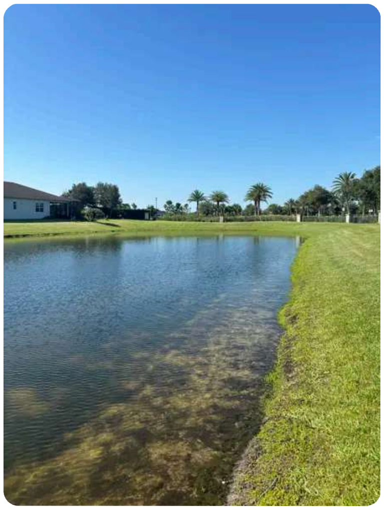
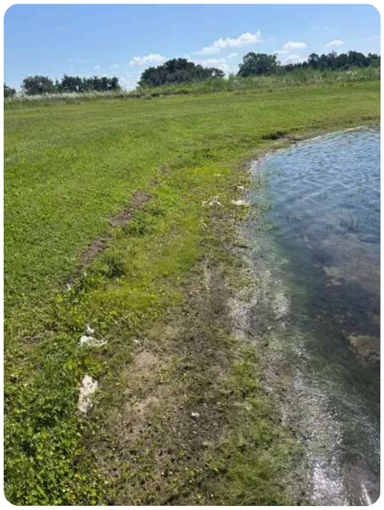
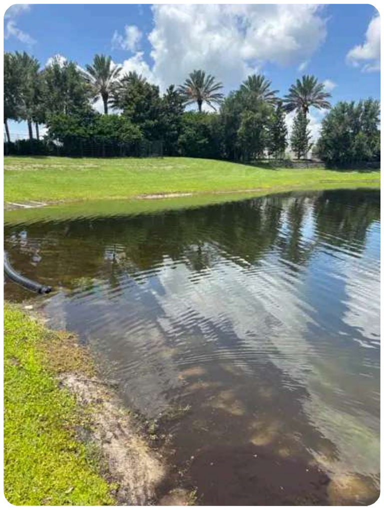
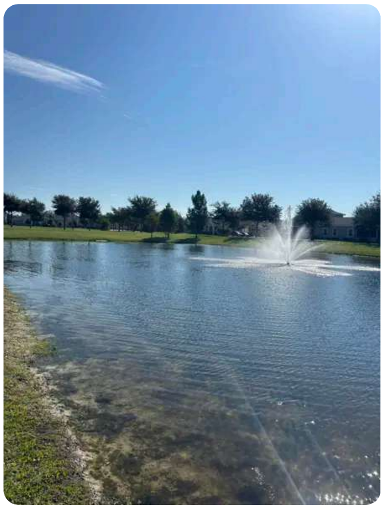
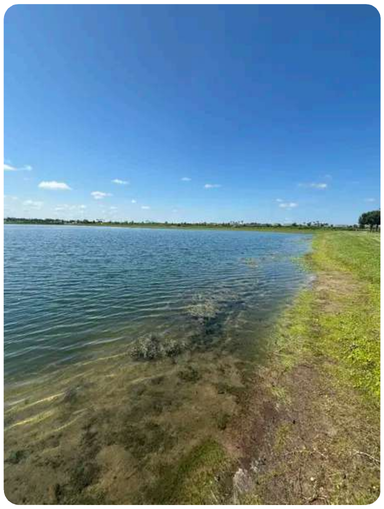
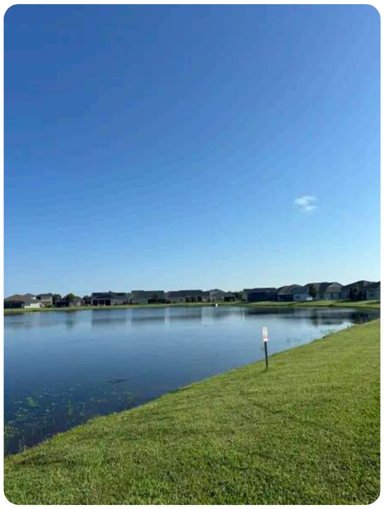
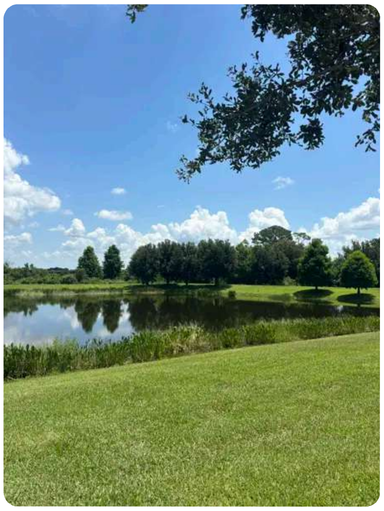
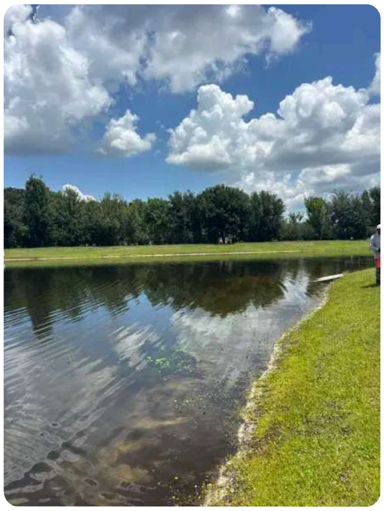
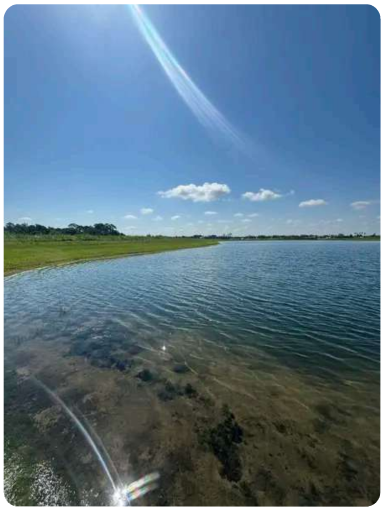
Itemized Description of Work:

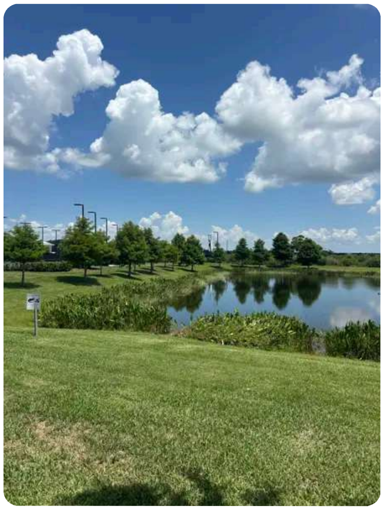
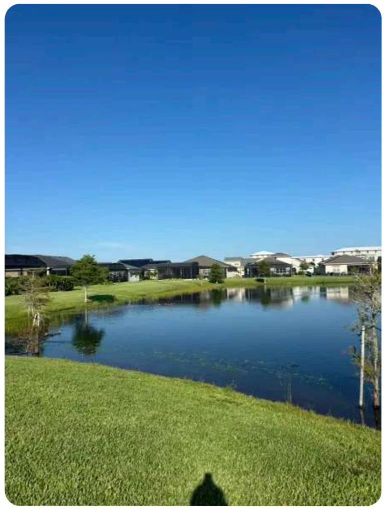
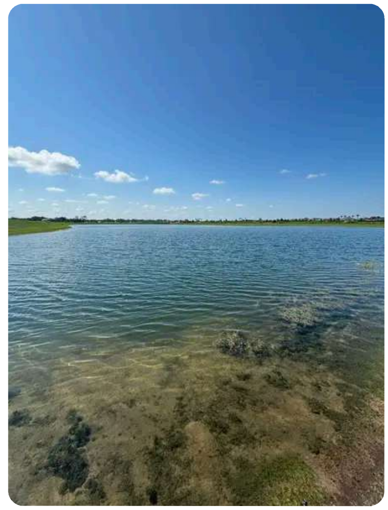
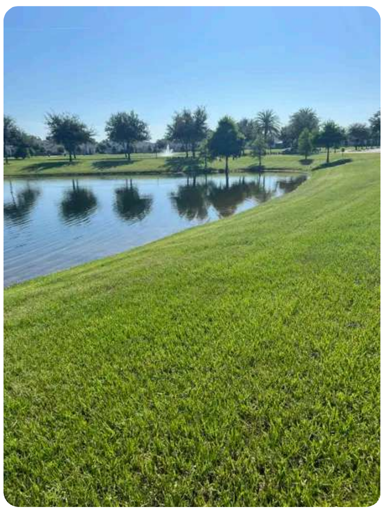
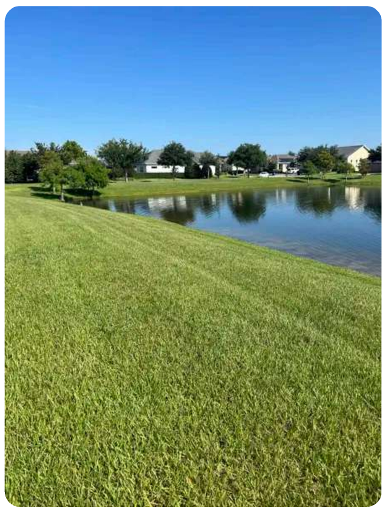
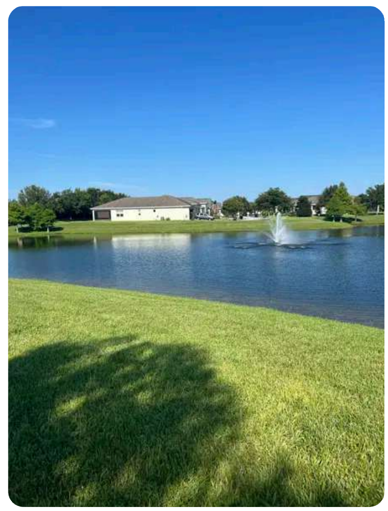
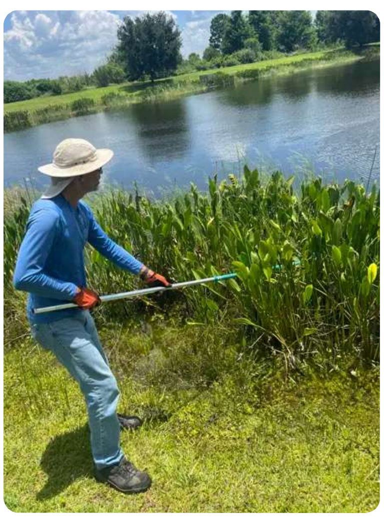
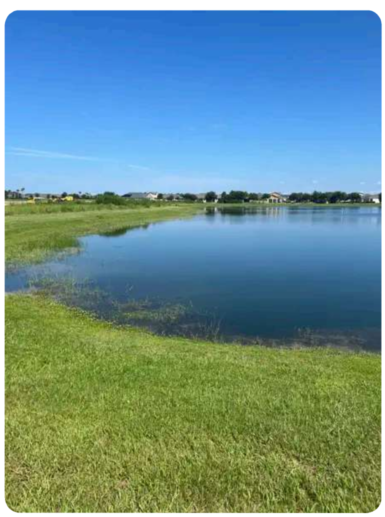
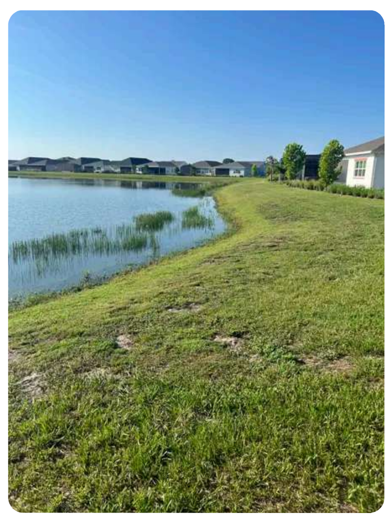
6/16/26
Pick up trash from ponds 20, 21, 22, 23

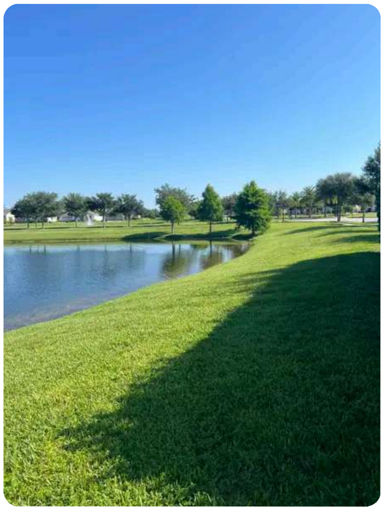
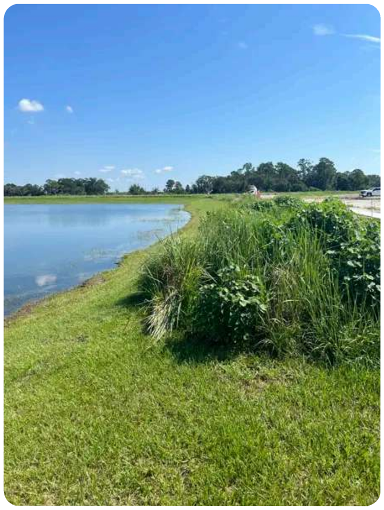
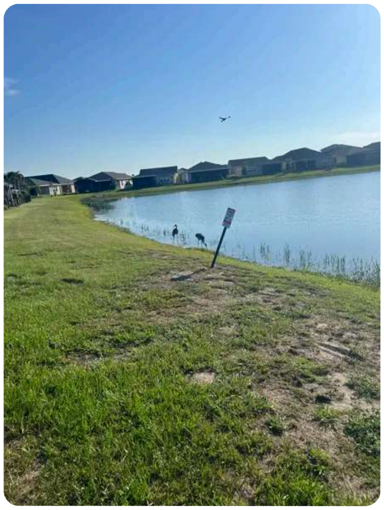
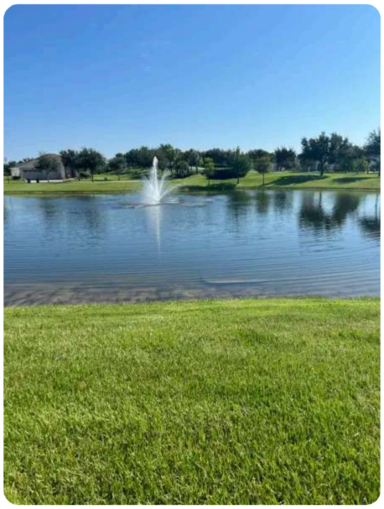
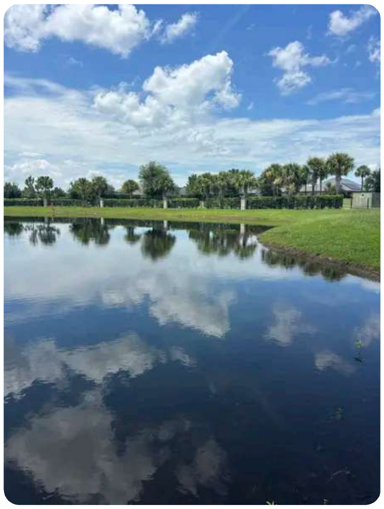
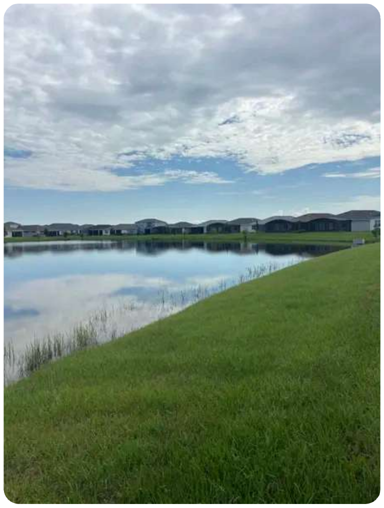
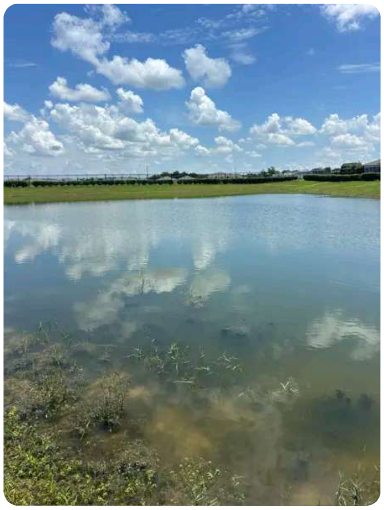
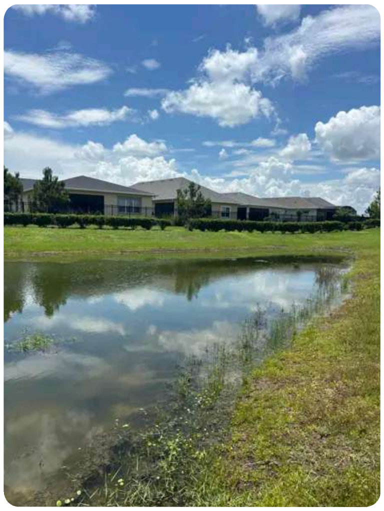
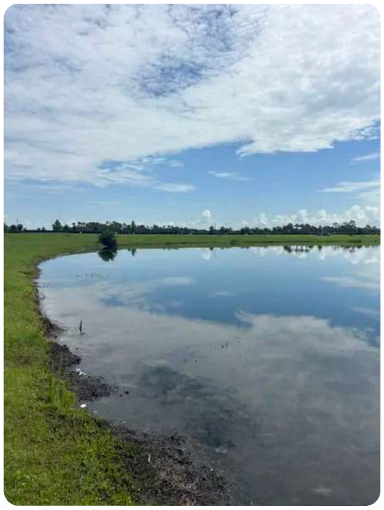
7/7/26
Picked up trash at ponds 10,12,15,16,17,18,19

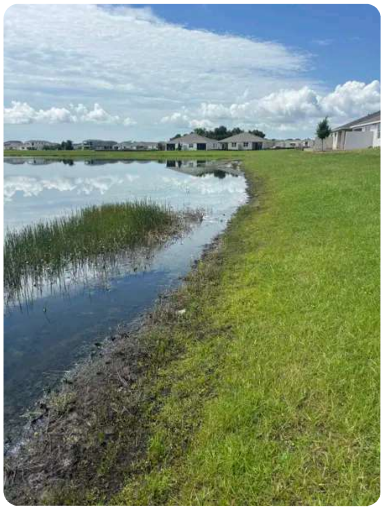
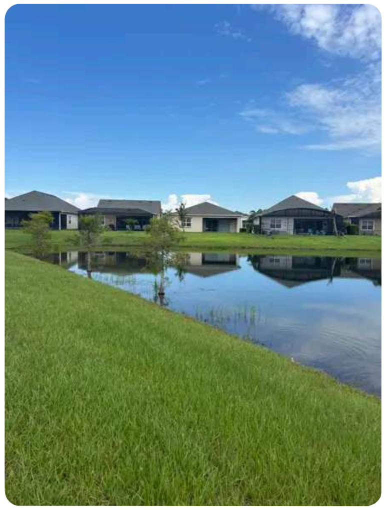
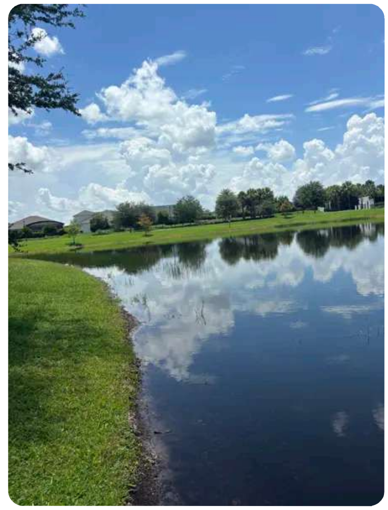
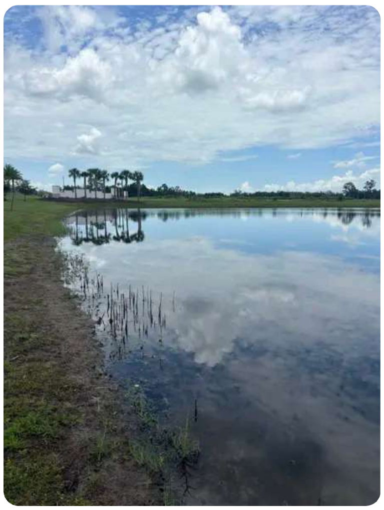
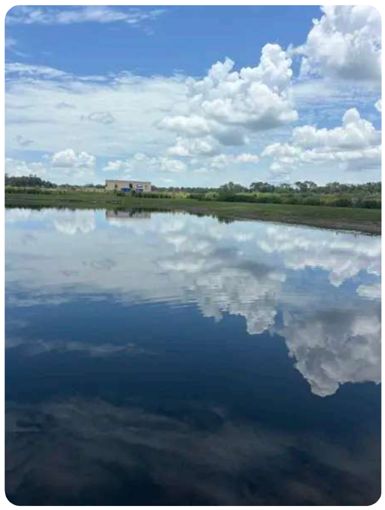
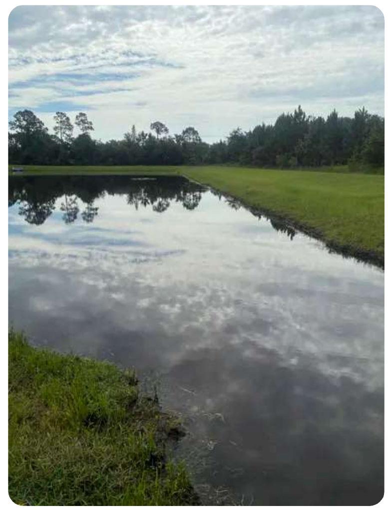
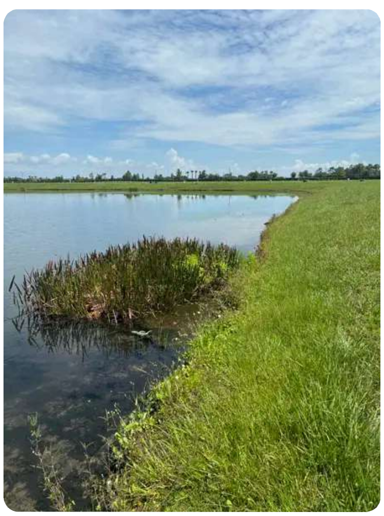
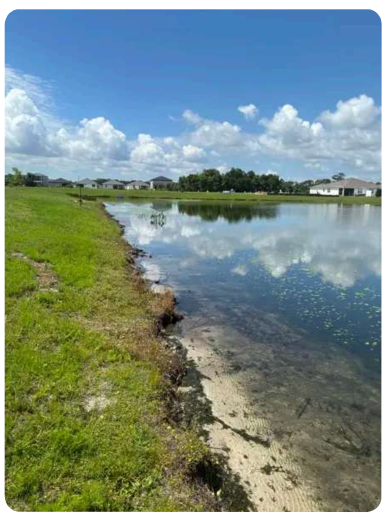
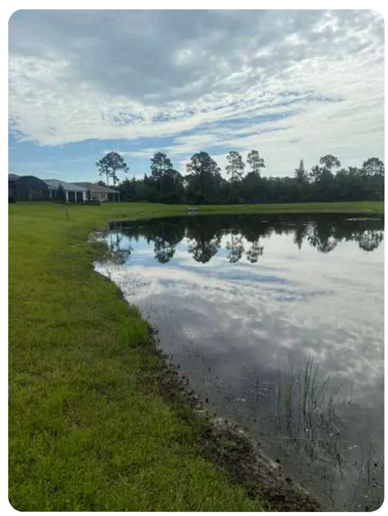
7/8/26
Picked up trash at ponds
4,5,6,7,8,9,11,13,14

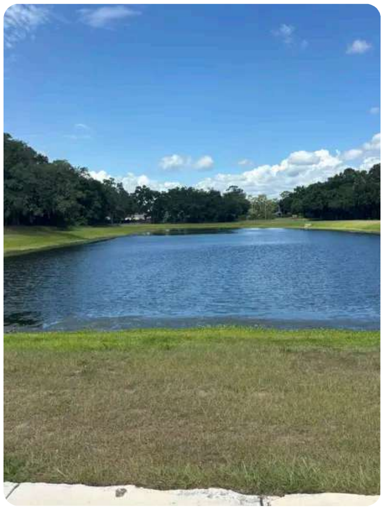
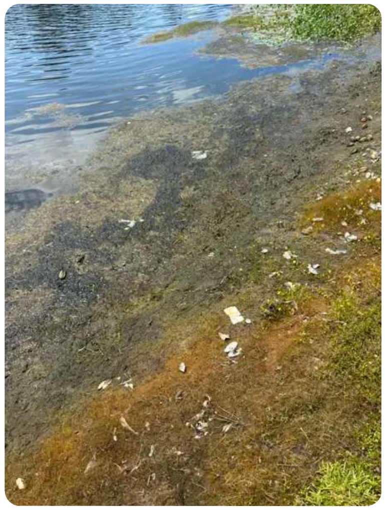
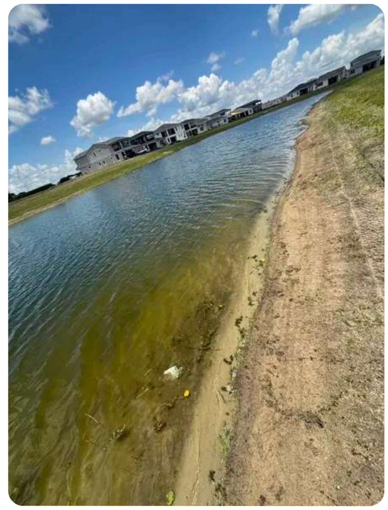
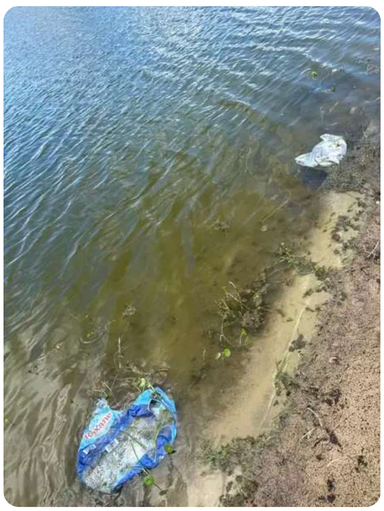
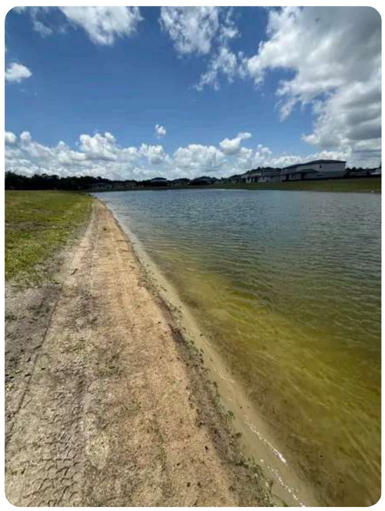
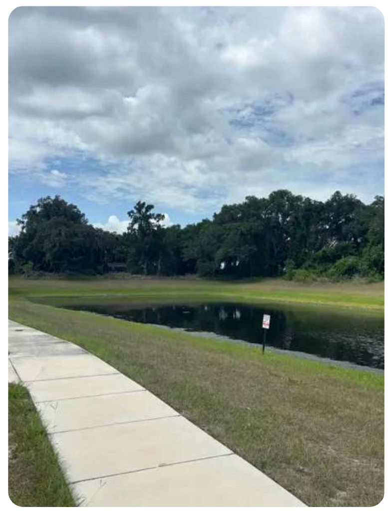
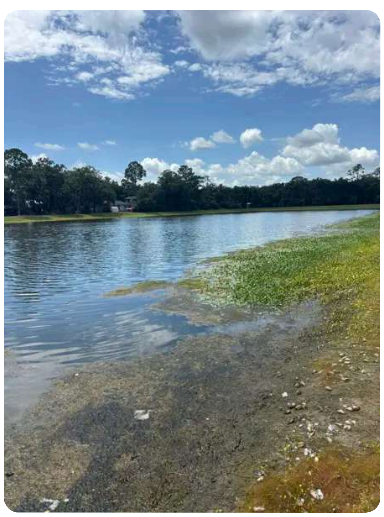
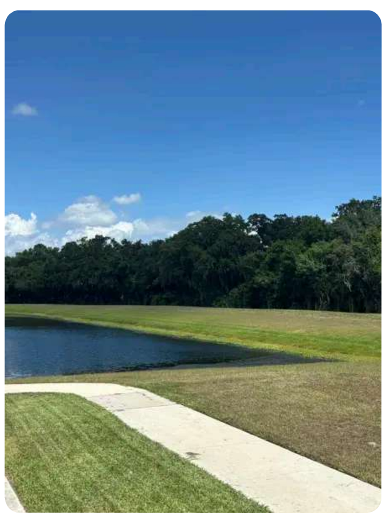
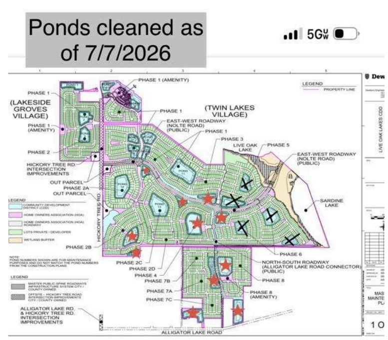
Completion Photos: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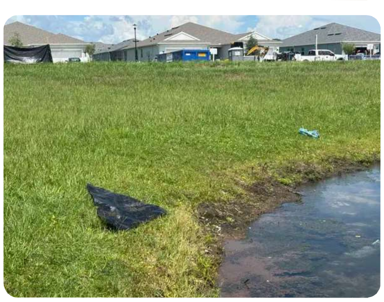

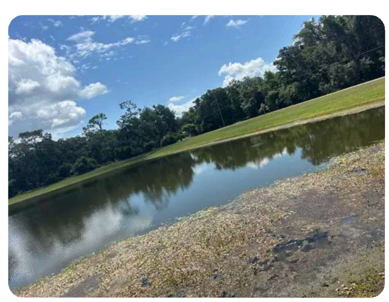

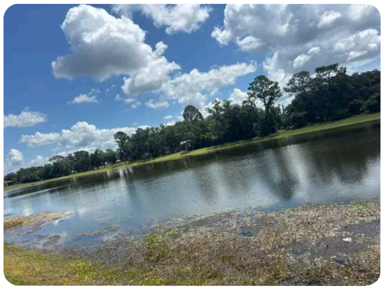
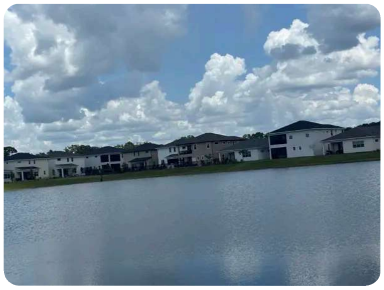
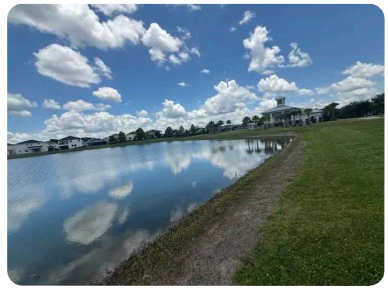
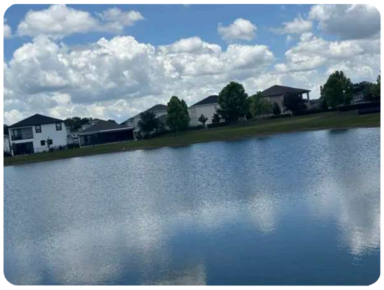

Manager Signature:

No signature given.

WORK ORDER INFO

Created by: Jarett Wright on 06/16/2026, 11:00 AM

Last updated on 07/08/2026, 3:07 PM

Signed off by

Date

SECTION D

SECTION 1

Live Oak Lake

Community Development District

Unaudited Financial Reporting

June 30, 2026

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Live Oak Lake

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund		Impact Fee Fund		Debt Service Fund		Capital Projects Fund		Totals Governmental Funds	
Assets:										
Cash:										
Operating Account	$	559,975	$	104,541	$	-	$	-	$	664,516
Due from Impact Fee Fund	$	42,802	$	-	$	-	$	-	$	42,802
Due from General Fund	$	-	$	-	$	31,145	$	-	$	31,145
Deposits	$	480	$	-	$	-	$	-	$	480
Investments:										
Bank United	$	19,279	$	-	$	-	$	-	$	19,279
Series 2016										
Reserve	$	-	$	-	$	475,903	$	-	$	475,903
Revenue	$	-	$	-	$	585,881	$	-	$	585,881
Prepayment	$	-	$	-	$	438	$	-	$	438
Series 2020										
Reserve	$	-	$	-	$	988,440	$	-	$	988,440
Revenue	$	-	$	-	$	261,367	$	-	$	261,367
Prepayment	$	-	$	-	$	474	$	-	$	474
Construction	$	-	$	-	$	-	$	89	$	89
Total Assets	**$**	**622,535**	**$**	**104,541**	**$**	**2,343,647**	**$**	**89**	**$**	**3,070,812**
Liabilities:										
Accounts Payable	$	18,137	$	-	$	-	$	-	$	18,137
Due to Debt Service	$	31,145	$	-	$	-	$	-	$	31,145
Due to General Fund	$	-	$	42,802	$	-	$	-	$	42,802
Total Liabilites	**$**	**49,281.13**	**$**	**42,802**	**$**	**-**	**$**	**-**	**$**	**92,083**
Fund Balance:										
Nonspendable:										
Prepaid Items	$	480	$	-	$	-	$	-	$	480
Restricted for:										
Impact Fee	$	-	$	61,740	$	-	$	-	$	61,740
Debt Service - Series 2016	$	-	$	-	$	1,086,586	$	-	$	1,086,586
Debt Service - Series 2020	$	-	$	-	$	1,257,061	$	-	$	1,257,061
Capital Projects - Series 2020	$	-	$	-	$	-	$	89	$	89
Unassigned	$	572,774	$	-	$	-	$	-	$	572,774
Total Fund Balances	**$**	**573,254**	**$**	**61,740**	**$**	**2,343,647**	**$**	**89**	**$**	**2,978,729**
Total Liabilities & Fund Balance	**$**	**622,535**	**$**	**104,541**	**$**	**2,343,647**	**$**	**89**	**$**	**3,070,812**

Live Oak Lake

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Collector (Net)	$ 686,439	$ 686,439	$ 688,477	$ 2,037
Direct Assessment - Pulte	$ 76,824	$ 76,824	$ 76,824	$ -
Direct Assessment - NLV	$ 202,223	$ 202,223	$ 202,223	$ -
Interest Income	$ -	$ -	$ 510	$ 510
Total Revenues	**$ 965,487**	**$ 965,487**	**$ 968,034**	**$ 2,547**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,200	$ 4,800
FICA Expense	$ 918	$ 689	$ 321	$ 367
Engineering	$ 15,000	$ 11,250	$ 6,750	$ 4,500
Dissemination	$ 5,408	$ 4,056	$ 4,056	$ (0)
Dissemination-Amortization Schedules	$ -	$ -	$ 200	$ (200)
Assessment Roll	$ 5,408	$ 5,408	$ 5,408	$ (1)
Property Appraiser	$ 600	$ 600	$ 1,234	$ (634)
Arbitrage	$ 1,150	$ 863	$ -	$ 863
Attorney	$ 25,000	$ 18,750	$ 9,040	$ 9,710
Annual Audit	$ 5,300	$ 5,300	$ 5,300	$ -
Trustee Fees	$ 8,869	$ 8,869	$ 8,485	$ 383
Management Fees	$ 43,775	$ 32,831	$ 32,831	$ (0)
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Postage	$ 1,450	$ 1,088	$ 1,789	$ (701)
Copies	$ 250	$ 188	$ 21	$ 167
Rentals and Leases	$ 3,600	$ 2,700	$ 1,302	$ 1,398
Insurance	$ 7,814	$ 7,814	$ 6,893	$ 921
Legal Advertising	$ 2,500	$ 1,875	$ 642	$ 1,233
Other Current Charges	$ 350	$ 263	$ -	$ 263
Office Supplies	$ 100	$ 75	$ 47	$ 28
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Website Hosting/Compliance	$ 1,260	$ 945	$ 2,695	$ (1,750)
Total General & Administrative	**$ 142,872**	**$ 114,196**	**$ 92,849**	**$ 21,347**

Live Oak Lake

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 17,365	$ 13,024	$ 13,024	$ (0)
Property Insurance	$ 4,374	$ 4,374	$ 3,764	$ 610
Aquatic Control	$ 55,000	$ 41,250	$ 41,098	$ 152
Mitigation Maintenance	$ -	$ -	$ -	$ -
Midge Management	$ 105,000	$ 78,750	$ 74,508	$ 4,242
Contingency	$ 29,384	$ 22,038	$ 330	$ 21,708
Landscape Maintenance	$ 282,000	$ 211,500	$ 197,908	$ 13,592
Landscaping Replacements	$ 50,000	$ 37,500	$ 6,766	$ 30,734
Pond Fountain Maintenance	$ 15,000	$ 11,250	$ 2,699	$ 8,551
Irrigation Consultant Services	$ 6,000	$ 4,500	$ -	$ 4,500
Irrigation Repairs	$ 15,000	$ 11,250	$ 18,787	$ (7,537)
General Repairs and Maintenance	$ 15,000	$ 11,250	$ -	$ 11,250
Electricity-Street Lights	$ 50,892	$ 38,169	$ 35,075	$ 3,093
Electricity-Fountains	$ 57,600	$ 43,200	$ 516	$ 42,684
Water-Irrigation	$ 100,000	$ 75,000	$ 75,400	$ (400)
Capital Reserve	$ 20,000	$ 15,000	$ -	$ 15,000
Subtotal Field Expenditures	**$ 822,614**	**$ 618,054**	**$ 469,875**	**$ 148,179**
Total Operations & Maintenance	**$ 822,614**	**$ 618,054**	**$ 469,875**	**$ 148,179**
Total Expenditures	**$ 965,487**	**$ 732,250**	**$ 562,724**	**$ 169,526**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 405,310**	
Net Change in Fund Balance	**$ -**		**$ 405,310**	
Fund Balance - Beginning	**$ -**		**$ 167,944**	
Fund Balance - Ending	**$ -**		**$ 573,254**	

Live Oak Lake

Community Development District

Impact Fee Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Impact Fees	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:				
Stormwater	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ -	
Net Change in Fund Balance	**$ -**		**$ -**	
Fund Balance - Beginning	**$ -**		**$ 61,740**	
Fund Balance - Ending	**$ -**		**$ 61,740**	

Live Oak Lake

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 954,030	$ 954,030	$ 955,894	$ 1,864
Interest	$ 5,000	$ 3,750	$ 29,569	$ 25,819
Total Revenues	**$ 959,030**	**$ 957,780**	**$ 985,463**	**$ 27,684**
Expenditures:				
Interest - 11/1	$ 300,994	$ 300,994	$ 300,994	$ -
Special Call - 11/1	$ -	$ -	$ 15,000	$ (15,000)
Principal - 5/1	$ 355,000	$ 355,000	$ 355,000	$ -
Interest - 5/1	$ 300,994	$ 300,994	$ 300,653	$ 341
Total Expenditures	**$ 956,988**	**$ 956,988**	**$ 971,647**	**$ (14,659)**
Excess (Deficiency) of Revenues over Expenditures	$ 2,042		$ 13,816	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 54	$ 54
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 54**	**$ 54**
Net Change in Fund Balance	**$ 2,042**		**$ 13,870**	
Fund Balance - Beginning	**$ 576,849**		**$ 1,072,716**	
Fund Balance - Ending	**$ 578,891**		**$ 1,086,586**	

Live Oak Lake

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 143,562	$ 143,562	$ 456,593	$ 313,031
Assessments - Direct	$ 846,376	$ 262,579	$ 262,579	$ -
Assessments - Ppmt	$ -	$ -	$ 14,361	$ 14,361
Interest	$ 5,000	$ 3,750	$ 33,582	$ 29,832
Total Revenues	**$ 994,938**	**$ 409,891**	**$ 767,114**	**$ 357,224**
Expenditures:				
Interest - 11/1	$ 335,050	$ 335,050	$ 335,050	$ -
Interest - 2/1	$ -	$ -	$ 173	$ (173)
Special Call - 2/1	$ -	$ -	$ 15,000	$ (15,000)
Principal - 5/1	$ 325,000	$ 325,000	$ 325,000	$ -
Interest - 5/1	$ 335,050	$ 335,050	$ 334,705	$ 345
Total Expenditures	**$ 995,100**	**$ 995,100**	**$ 1,009,928**	**$ (14,828)**
Excess (Deficiency) of Revenues over Expendit	$ (163)		$ (242,813)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 2	$ 2
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 2**	**$ 2**
Net Change in Fund Balance	**$ (163)**		**$ (242,811)**	
Fund Balance - Beginning	**$ 505,154**		**$ 1,499,872**	
Fund Balance - Ending	**$ 504,991**		**$ 1,257,061**	

Live Oak Lake

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ -	$ -	$ 1	$ 1
Total Revenues	**$ -**	**$ -**	**$ 1**	**$ 1**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 1**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (54)	$ (54)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (54)**	**$ (54)**
Net Change in Fund Balance	**$ -**		**$ (52)**	
Fund Balance - Beginning	**$ -**		**$ 52**	
Fund Balance - Ending	**$ -**		**$ -**	

Live Oak Lake

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ -	$ -	$ 2	$ 2
Total Revenues	**$ -**	**$ -**	**$ 2**	**$ 2**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 2**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (2)	$ (2)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (2)**	**$ (2)**
Net Change in Fund Balance	**$ -**		**$ (0)**	
Fund Balance - Beginning	**$ -**		**$ 89**	
Fund Balance - Ending	**$ -**		**$ 89**	

Live Oak Lake

Community Development District

Month to Month

FY 2026

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Revenues:													
Assessments - Tax Collector (Net)	$ -	$ 77,983	$ 573,696	$ 10,493	$ 6,036	$ 3,393	$ 6,665	$ 6,036	$ 4,173	$ -	$ -	$ -	$ 688,477
Direct Assessment - Pulte	$ 26,120	$ -	$ -	$ 25,352	$ -	$ 25,352	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,824
Direct Assessment - NLV	$ 68,756	$ -	$ -	$ 66,734	$ -	$ 66,734	$ -	$ -	$ -	$ -	$ -	$ -	$ 202,223
Interest Income	$ 59	$ 56	$ 55	$ 55	$ 49	$ 55	$ 53	$ 74	$ 53	$ -	$ -	$ -	$ 510
Total Revenues	**$ 94,936**	**$ 78,039**	**$ 573,752**	**$ 102,634**	**$ 6,086**	**$ 95,534**	**$ 6,719**	**$ 6,110**	**$ 4,226**	**$ -**	**$ -**	**$ -**	**$ 968,034**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ 800	$ -	$ 800	$ 400	$ -	$ 800	$ 600	$ 800	$ -	$ -	$ -	$ 4,200
FICA Expense	$ -	$ 61	$ -	$ 61	$ 31	$ -	$ 61	$ 46	$ 61	$ -	$ -	$ -	$ 321
Engineering	$ 335	$ 335	$ -	$ -	$ 1,005	$ -	$ 838	$ 4,238	$ -	$ -	$ -	$ -	$ 6,750
Dissemination	$ 451	$ 451	$ 451	$ 451	$ 451	$ 451	$ 451	$ 451	$ 451	$ -	$ -	$ -	$ 4,056
Dissemination-Amortization Schedules	$ 100	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200
Assessment Roll	$ 5,408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,408
Property Appraiser	$ -	$ -	$ -	$ -	$ 1,234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,234
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ 931	$ 2,095	$ 383	$ 865	$ 1,210	$ 516	$ 2,237	$ 805	$ -	$ -	$ -	$ -	$ 9,040
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300	$ -	$ -	$ -	$ -	$ -	$ 5,300
Trustee Fees	$ 4,041	$ 4,445	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,485
Management Fees	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ -	$ -	$ -	$ 32,831
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Postage	$ 101	$ 91	$ 375	$ 255	$ 227	$ 209	$ 187	$ 144	$ 200	$ -	$ -	$ -	$ 1,789
Copies	$ 2	$ -	$ -	$ -	$ 15	$ 3	$ 1	$ -	$ -	$ -	$ -	$ -	$ 21
Rentals and Leases	$ -	$ -	$ 401	$ -	$ 450	$ -	$ -	$ 251	$ 200	$ -	$ -	$ -	$ 1,302
Insurance	$ 6,893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,893
Legal Advertising	$ -	$ 264	$ -	$ 189	$ -	$ -	$ -	$ -	$ 188	$ -	$ -	$ -	$ 642
Other Current Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ 0	$ 0	$ -	$ 0	$ -	$ 45	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ 47
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Website Hosting/Compliance	$ 105	$ 105	$ 105	$ 105	$ 105	$ 1,855	$ 105	$ 105	$ 105	$ -	$ -	$ -	$ 2,695
Total Administrative	**$ 22,352**	**$ 12,457**	**$ 5,524**	**$ 6,637**	**$ 8,937**	**$ 6,889**	**$ 13,789**	**$ 10,449**	**$ 5,815**	**$ -**	**$ -**	**$ -**	**$ 92,849**

Live Oak Lake

Community Development District

Month to Month

FY 2026

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Operations & Maintenance													
Field Expenditures													
Field Management	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ 1,447	$ -	$ -	$ -	$ 13,024
Property Insurance	$ 3,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,764
Aquatic Control	$ 4,375	$ 4,491	$ 4,491	$ 5,284	$ 4,491	$ 4,491	$ 4,491	$ 4,491	$ 4,491	$ -	$ -	$ -	$ 41,098
Mitigation Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Midge Management	$ 3,529	$ 4,580	$ 14,859	$ 7,075	$ 16,854	$ 6,579	$ 7,874	$ 6,579	$ 6,579	$ -	$ -	$ -	$ 74,508
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330	$ -	$ -	$ -	$ -	$ 330
Landscape Maintenance	$ 21,700	$ 21,700	$ 21,700	$ 22,135	$ 22,135	$ 22,135	$ 22,135	$ 22,135	$ 22,135	$ -	$ -	$ -	$ 197,908
Landscaping Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,766	$ -	$ -	$ -	$ -	$ 6,766
Pond Fountain Maintenance	$ -	$ 900	$ -	$ -	$ 900	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ 2,699
Irrigation Consultant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ 9,718	$ -	$ -	$ -	$ 4,002	$ 1,749	$ 1,518	$ 1,799	$ -	$ -	$ -	$ -	$ 18,787
General Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Electricity-Street Lights	$ 3,873	$ 3,902	$ 3,866	$ 3,924	$ 3,902	$ 3,888	$ 3,902	$ 3,916	$ 3,902	$ -	$ -	$ -	$ 35,075
Electricity-Fountains	$ 58	$ 58	$ 57	$ 58	$ 57	$ 57	$ 57	$ 57	$ 57	$ -	$ -	$ -	$ 516
Water-Irrigation	$ 9,012	$ 11,978	$ 11,376	$ 9,408	$ 13,579	$ 9,952	$ 2,942	$ 1,159	$ 5,994	$ -	$ -	$ -	$ 75,400
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ -
Total Field	**$ 57,477**	**$ 49,056**	**$ 57,796**	**$ 49,330**	**$ 67,366**	**$ 50,298**	**$ 44,367**	**$ 49,579**	**$ 44,605**	**$ -**	**$ -**	**$ -**	**$ 469,875**
Total Expenditures	**$ 79,829**	**$ 61,513**	**$ 63,321**	**$ 55,967**	**$ 76,303**	**$ 57,187**	**$ 58,156**	**$ 60,029**	**$ 50,420**	**$ -**	**$ -**	**$ -**	**$ 562,724**
Excess (Deficiency) of Revenues over Expenditures	**$ 15,107**	**$ 16,526**	**$ 510,431**	**$ 46,667**	**$ (70,217)**	**$ 38,347**	**$ (51,437)**	**$ (53,919)**	**$ (46,194)**	**$ -**	**$ -**	**$ -**	**$ 405,310**

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

FY 2026

Series 2016, Capital Improvement Revenue Bonds		
Interest Rate:	4.50%	
Maturity Date:	5/1/36	$4,930,000.00
Interest Rate:	4.625%	
Maturity Date:	5/1/47	$8,220,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	$955,025.00	
Reserve Fund Balance:	$475,903.13	
Bonds outstanding - 9/30/2025		$13,150,000.00
Less:	May 1, 2026 (Mandatory)	($355,000.00)
Less:	November 1, 2025 (Special Call)	($15,000.00)
Current Bonds Outstanding		**$12,780,000.00**

Series 2020, Capital Improvement Revenue Bonds		
Interest Rate:	3.800%	
Maturity Date:	5/1/30	$1,745,000.00
Interest Rate:	4.400%	
Maturity Date:	5/1/40	$4,810,000.00
Interest Rate:	4.600%	
Maturity Date:	5/1/51	$8,525,000.00
Excess Revenues:	Remain In Revenue Fund	
Reserve Fund Definition:	Maximum Annual Debt Assessments	
Reserve Fund Requirement:	$989,553.13	
Reserve Fund Balance:	$988,440.00	
Bonds outstanding - 9/30/2025		$15,080,000.00
Less:	February 1, 2026 (Special Call)	($15,000.00)
Less:	May 1, 2026 (Mandatory)	($325,000.00)
Current Bonds Outstanding		**$14,740,000.00**

Total Current Bonds Outstanding	**$27,520,000.00**

SECTION 2

BOARD OF SUPERVISORS MEETING DATES
LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the Live Oak Lake Community Development District will hold their regular meetings for Fiscal Year 2027 on the 3rd Thursday of each month, at 2:00 p.m. at the Twin Lakes Clubhouse, 49231 Twin Lakes Blvd., St. Cloud, FL 34772 unless otherwise indicated as follows:

October 15, 2026
November 19, 2026
December 17, 2026
January 21, 2027
February 18, 2027
March 18, 2027
April 15, 2027
May 20, 2027
June 17, 2027
July 15, 2027
August 19, 2027
September 16, 2027

The meetings are open to the public and will be conducted in accordance with the provision 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. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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.

District Manager

SECTION 3

SECTION a.

Live Oak Lake Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Goal 3.4: Annual Budget Preparation

Objective: Determine feasibility of developer or significant landowner contribution for operation and maintenance of the District.

Measurement: Prior to the Proposed Fiscal Year 2027 Budget being presented to the Board of Supervisors, the District Manager will make contact with the developer and/or significant landowners to determine if they are willing to make voluntary contribution for the operation and maintenance of the District.

Standard: Irrespective of developer or landowner contribution, a balanced proposed budget will be presented to the Board for consideration prior to June 15, 2026.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____________________________ Date:________________
Print Name:__________________________________
_________________ Community Development District

District Manager:_____________________________ Date:________________
Print Name:__________________________________
_________________ Community Development District

SECTION b.

Live Oak Lake Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

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Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Goal 3.4: Annual Budget Preparation

Objective: Determine feasibility of developer or significant landowner contribution for operation and maintenance of the District.
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Standard: Irrespective of developer or landowner contribution, a balanced proposed budget will be presented to the Board for consideration prior to June 15, 2026.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____________________________ Date:________________
Print Name:__________________________________
_________________ Community Development District

District Manager:_____________________________ Date:________________
Print Name:__________________________________
_________________ Community Development District