

**SAWGRASS VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

JULY 23, 2025

**REGULAR MEETING
AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Sawgrass Village Community Development District

Agenda Page 2

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary

District Staff

Jayna Cooper, District Manager
Brian Lamb, District Secretary
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

The Regular Meetings of Sawgrass Village Community Development District will be held on **July 23, 2025, at 1:00 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221**. For those who intend to call in below is the Team link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting; [Join the meeting now](#)

Meeting ID: 297 513 196 015

Passcode: yXMMVB

[+1 646-838-1601,,842226542#](#)

Phone Conference ID: 842 226 542#

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
3. **BUSINESS ITEMS**
 - A. Consideration of Resolution 2025-04; Adopting a No Fishing Policy
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the May 28, 2025 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures June 2025
 - C. Acceptance of the Financials and Approval of the Check Register for June 2025
 - D. Ratification of Hurricane and Storm Clean-Up Addendum to Landscape Maintenance Agreement
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

The next Meeting is scheduled for Wednesday, August 27, 2025 at 1:00 p.m.

Third Order of Business

RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A NO FISHING POLICY; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sawgrass Village Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Manatee County, Florida;

WHEREAS, the District owns and maintains various common areas including, but not limited to, stormwater ponds, lakes, ponds, wetlands, upland buffer areas, and mitigation and conservation areas within the District (the “**District-Owned Property**”);

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized to establish policies for the maintenance of stormwater ponds, natural areas, and conservation areas within the District;

WHEREAS, the District-Owned Property was not designed for fishing or other recreational activities; and

WHEREAS, in an effort to reduce damage to the District-Owner Property and to reduce harm to residents and guests, the District desires to adopt a policy governing the activities on these areas.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of No Fishing Policy.** The Board hereby adopts the No Fishing Policy attached hereto as **Exhibit “A”**.
3. **Conflicts.** This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
4. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
5. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

PASSED AND ADOPTED THIS 23RD DAY OF JULY, 2025.

Attest:

**Sawgrass Village
Community Development District**

Name: _____
Title: Assistant Secretary

Carlos de la Ossa
Chair of the Board of Supervisors

Sawgrass Village Community Development District

Introduction

The Sawgrass Village Community Development District (the “**District**”) owns and maintains various common areas including, but not limited to, stormwater ponds and stormwater drainage areas within the District.

These areas provide many benefits to the District including wildlife habitat areas, natural aesthetic views, wetland recharge areas, and stormwater drainage areas. The District maintains these areas in accordance with all applicable environmental laws and regulatory permits (in some cases these areas are not intended to be maintained and are left in their natural state). Residents are prohibited from disturbing or altering the trees and vegetation in these areas without written permission from the District.

Violators of this policy are deemed to be trespassing on District property and the trespassers will be reported to the local authorities.

Please be advised that SWFWMD may levy fines for violations of their rules and regulations, up to \$10,000 per offense per day, pursuant to Section 373.430, Florida Statutes.

No Fishing Policy

1. No fishing or swimming is permitted in any District stormwater ponds.
2. No other use (including any recreational or simply walking on pond banks) of the ponds is authorized.
3. The stormwater ponds within the District are not natural lakes and were constructed for storm water management purposes.
4. The ponds are not maintained to state code for consumption of the fish found in the ponds.
5. Some of the fish found in the ponds assist in keeping mosquito and midge fly populations under control and assist in maintaining the water quality by mixing the water table.
6. This policy is adopted to support public health, safety, and welfare, by encouraging the avoidance of natural or animal hazards, and potentially avoid exacerbation of any erosion issues (which are usually very costly) due to vehicles, people, or animals standing on pond banks.
7. Violators are deemed to be trespassing on District property and the trespassers will be reported to the local authorities.

Fourth Order of Business

**MINUTES OF MEETING
SAWGRASS VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Sawgrass Village Community Development District was held on Wednesday, May 28, 2025, and called to order at 1:14 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson <i>(via phone)</i>
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Austin Berns	Assistant Secretary
Albert Viera	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
Tyson Waag	District Engineer <i>(via phone)</i>

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Cooper called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comments**

There being no members of the public present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Acceptance of Fiscal Year 2024 Final Audit

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Fiscal Year 2024 Final Audit, was accepted. 5-0

B. Report on Number of Registered Voters (0)

Ms. Cooper reported that presently there are zero (0) District voters.

C. Discussion of Fiscal Year 2026 Budget

Ms. Cooper presented the Fiscal Year 2026 Budget. Discussion ensued.

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Fiscal Year 2026 Budget, was approved. 5-0

D. Consideration of Resolution 2025-03, Approving Budget and Setting Public Hearing for Fiscal Year 2025-2026

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2025-03, Approving Budget and Setting Public Hearing for Fiscal Year 2025-2026 for Wednesday August 27, 2025 at 1:00 pm at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, Florida 34221, was adopted. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the April 23, 2025 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures April 2025**
- C. Acceptance of the Financials and Approval of the Check Register for April 2025**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de Ossa seconded by Mr. Viera, with all in favor the meeting, was adjourned at 1:15 pm. 5-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

Sawgrass Village Summary of Operations and Maintenance Invoices
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Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	6/1/2025	150854	\$750.00		Accounting Services June 2025
INFRAMARK LLC	6/1/2025	150854	\$375.00		Administrative Services June 2025
INFRAMARK LLC	6/1/2025	150854	\$2,083.33		District Management June 2025
INFRAMARK LLC	6/1/2025	150854	\$100.00		Financial & Revenue Collection June 2025
INFRAMARK LLC	6/1/2025	150854	\$50.00		Rentals & Leases June 2025
INFRAMARK LLC	6/1/2025	150854	\$50.00		Technology/Data Storage June 2025
INFRAMARK LLC	6/1/2025	150854	\$100.00		Website Maintenance June 2025
INFRAMARK LLC	6/1/2025	150854	\$1,250.01		Dissemination Services June 2025
INFRAMARK LLC	6/1/2025	150854	\$200.00	\$4,958.34	Recording Secretary June 2025
SITEX AQUATICS, LLC	6/1/2025	10114-B	\$2,312.00	\$2,312.00	Aquatics Contract June 2025
Monthly Contract Subtotal			\$7,270.34	\$7,270.34	
Variable Contract					
STANTEC CONSULTING SERVICES	5/16/2025	2400880	\$992.50	\$992.50	District Engineer April 2025
STRALEY ROBIN VERICKER	6/10/2025	26654	\$951.50	\$951.50	District Counsel May 2025
Variable Contract Subtotal			\$1,944.00	\$1,944.00	
Regular Services					
US BANK	5/23/2025	7760871	\$4,256.13	\$4,256.13	Trustee Fees 5-1-25 - 4-30-26
Regular Services Subtotal			\$4,256.13	\$4,256.13	
Additional Services					
INFRAMARK LLC	6/17/2025	151891	\$40.27	\$40.27	Postage and Copies
Additional Services Subtotal			\$40.27	\$40.27	
TOTAL			\$13,510.74	\$13,510.74	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

150854

DATE

6/1/2025

BILL TO

Sawgrass Village Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C4801

NET TERMS

Net 30

PO#

DUE DATE

7/1/2025

Services provided for the Month of: June 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	3	Ea	416.67		1,250.01
Subtotal					4,958.34

Subtotal

\$4,958.34

Tax

\$0.00

Total Due

\$4,958.34

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Bill to
Sawgrass Village CDD
Inframark
2654 Cypress Ridge Blvd suite 101
Wesley Chapel, FL 33544

Ship to
Sawgrass Village CDD
Inframark
2654 Cypress Ridge Blvd suite 101
Wesley Chapel, FL 33544

Invoice details

Invoice no.: 10114-B
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance 2x a Month: 18 Waterways	1	\$2,312.00	\$2,312.00
Total						\$2,312.00

Invoice Number	2400880
Invoice Date	May 16, 2025
Purchase Order	238202142
Customer Number	195502
Project Number	238202142

Bill To	EFT/ACH Remit To (Preferred)	Alternative Remit To
Sawgrass Village CDD	Stantec Consulting Services Inc. (SCSI)	Stantec Consulting Services
Accounts Payable	Bank of America	Inc. (SCSI)
210 N. University Drive	ABA No. : 111000012	13980 Collections Center Drive
Suite 702	Account No: 3752096026	Chicago IL 60693
Coral Springs FL 33071	Email Remittance: eft@stantec.com	United States
United States		

Project	Sawgrass Village CDD.			
	Project Manager	Stewart, Tonja L	Contract Upset	7,638.00
	Current Invoice Total (USD)	992.50	Contract Billed to Date	7,387.25
			For Period Ending	May 9, 2025

Top Task 2025 2025 FY General Cons

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 07	Nurse, Vanessa M	2.50	167.00	417.50
Level 10	Waag, R Tyson (Tyson)	0.50	190.00	95.00
Level 14	Stewart, Tonja L	2.00	240.00	480.00
Subtotal Professional Services		<u>5.00</u>		<u>992.50</u>

Top Task Subtotal	2025 FY General Cons	992.50
Total Fees & Disbursements		<u>992.50</u>
INVOICE TOTAL (USD)		992.50

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-04-14	238202142	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-04-15	238202142	2025	Direct - Regular	NURSE, VANESSA M	0.25	167.00	41.75	REQUISITIONS	
2025-04-24	238202142	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-04-30	238202142	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	REQUISITIONS	
2025-05-01	238202142	2025	Direct - Regular	NURSE, VANESSA M	0.75	167.00	125.25	REQUISITIONS	
2025-04-16	238202142	2025	Direct - Regular	STEWART, TONJA L	1.00	240.00	240.00	REQUISITIONS	
2025-05-01	238202142	2025	Direct - Regular	STEWART, TONJA L	1.00	240.00	240.00	REQUISITIONS	
2025-04-23	238202142	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	190.00	95.00	MONTHLY BOARD MEETING PREPARATION AND ATTENDANCE.	
Total Project 238202142					5.00		\$992.50		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Sawgrass Village CDD
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

June 10, 2025

Client: 001599

Matter: 000001

Invoice #: 26654

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
5/20/2025	WAS	REVIEW DRAFT CDD ASSESSMENT AND BUDGET RESOLUTIONS.	0.1	\$33.50
5/21/2025	JMV	REVIEW EMAIL FROM C. BERLOUNE; REVIEW CDD FINANCIAL STATEMENTS.	0.2	\$81.00
5/27/2025	JMV	REVIEW AGENDA PACKET; REVIEW EMAIL FROM J. COOPER.	0.4	\$162.00
5/28/2025	AM	PREPARE DRAFT RESOLUTION ADOPTING BUDGET AND DEVELOPER BUDGET FUNDING AGREEMENT.	1.8	\$351.00
5/29/2025	JMV	REVIEW EMAIL FROM T. STEWART RE: CDD REQUISITIONS; DRAFT EMAIL TO T. STEWART; DRAFT EMAIL TO B. LAMB; REVIEW EMAIL FROM B. LAMB.	0.8	\$324.00
Total Professional Services			3.3	\$951.50

Total Services	\$951.50	
Total Disbursements	\$0.00	
Total Current Charges		\$951.50
Previous Balance		\$1,992.50
Less Payments		(\$1,992.50)
PAY THIS AMOUNT		\$951.50

Please Include Invoice Number on all Correspondence



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7760871



000001244 02 SP 106481365027520 P

Sawgrass Village Community Development D
C/O District Manager
2005 Pan AM Circle, Ste 300
Tampa, FL 33607
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7760871
Account Number: 227466000
Invoice Date: 05/23/2025
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Sawgrass Village Community Development District
C/O District Manager
2005 Pan AM Circle, Ste 300
Tampa, FL 33607
United States
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**Sawgrass Village Community Development District Special Assessment Bonds, Series 2024
(Assessment Area Three)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**Sawgrass Village Community Development District
Special Assessment Bonds, Series 2024
(Assessment Area Three)**

Invoice Number: 7760871
Account Number: 227466000
Current Due: \$4,256.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 227466000
Invoice # 7760871
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7760871
Invoice Date: 05/23/2025
Account Number: 227466000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

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**Sawgrass Village Community Development District
Special Assessment Bonds, Series 2024
(Assessment Area Three)**

Accounts Included 227466000 227466001 227466002 227466003 227466004 227466005
In This Relationship: 227466006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 05/01/2025 - 04/30/2026				\$3,950.00
Incidental Expenses 05/01/2025 to 04/30/2026	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Sawgrass Village Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

151891

CUSTOMER ID

C4801

PO#**DATE**

6/17/2025

NET TERMS

Net 30

DUE DATE

7/17/2025

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	7	Ea	0.15		1.05
Postage	1	Ea	39.22		39.22
Subtotal					40.27

Subtotal	\$40.27
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Tax	\$0.00
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Total Due	\$40.27
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

SAWGRASS VILLAGE

Balance Sheet

As of June 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		SERIES 2023	SERIES 2023	SERIES 2024	SERIES 2023	SERIES 2023	SERIES 2024	GENERAL	GENERAL	TOTAL										
	FUND	FUND	DEBT SERVICE	AA2 DEBT	AA3 DEBT	CAPITAL PROJECTS	AA2 CAPITAL PROJECTS	AA3 CAPITAL PROJECTS	FIXED ASSETS	LONG-TERM DEBT FUND											
ASSETS																					
Cash - Operating Account	\$	224,684	\$	-	\$	-	\$	-	\$	-	\$	224,684									
Accounts Receivable		2,083		-		-		-		-		2,083									
Due From Developer		3,527		-		-		-		-		3,527									
Due From Other Funds		-		642,196		-		2,247		-		644,443									
Investments:																					
Acq. & Construction - Other		-		-		-		3,353,360		7,614,065		10,967,425									
Acquisition & Construction Account		-		-		-		94,349		1,869,032		1,964,459									
Prepayment Account		-		-		-		74		-		74									
Reserve Fund		-		1,315,378		1,060,444		309,173		-		2,684,995									
Revenue Fund		-		659,117		13,857		341,062		-		1,014,036									
Fixed Assets																					
Construction Work In Process		-		-		-		-		-	19,163,323	19,163,323									
Amount Avail In Debt Services		-		-		-		-		-	1,315,378	1,315,378									
Amount To Be Provided		-		-		-		-		-	39,829,622	39,829,622									
TOTAL ASSETS	\$	230,294	\$	2,616,691	\$	1,074,301	\$	650,309	\$	96,596	\$	5,222,392	\$	7,615,143	\$	19,163,323	\$	41,145,000	\$	77,814,049	
LIABILITIES																					
Accounts Payable	\$	5,442	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,442	
Unearned Revenue		2,056		-		-		-		-		-		-		-		-		2,056	
Bonds Payable - Series 2023		-		-		-		-		-		-		-		-		18,455,000		18,455,000	
Bonds Payable - Series 2022A-2		-		-		-		-		-		-		-		-		13,990,000		13,990,000	
Bonds Payable - Series 2024		-		-		-		-		-		-		-		-		8,700,000		8,700,000	
Due To Other Funds		-		-		301,500		34,404		-		-		308,540		-		-		644,444	
TOTAL LIABILITIES		7,498		-		301,500		34,404		-		-		308,540		-		41,145,000		41,796,942	

SAWGRASS VILLAGE

Balance Sheet

As of June 30, 2025

(In Whole Numbers)

		SERIES 2023	SERIES 2023	SERIES 2024	SERIES 2023	SERIES 2023	SERIES 2024			
	GENERAL	DEBT SERVICE	AA2 DEBT	AA3 DEBT	CAPITAL	AA2 CAPITAL	AA3 CAPITAL	GENERAL	GENERAL	
ACCOUNT DESCRIPTION	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	FIXED ASSETS	LONG-TERM	TOTAL
					FUND	FUND	FUND	FUND	DEBT FUND	
FUND BALANCES										
Restricted for:										
Debt Service	-	2,616,691	772,801	615,905	-	-	-	-	-	4,005,397
Capital Projects	-	-	-	-	96,596	5,222,392	7,306,603	-	-	12,625,591
Unassigned:	222,796	-	-	-	-	-	-	19,163,323	-	19,386,119
TOTAL FUND BALANCES	222,796	2,616,691	772,801	615,905	96,596	5,222,392	7,306,603	19,163,323	-	36,017,107
TOTAL LIABILITIES & FUND BALANCES	\$ 230,294	\$ 2,616,691	\$ 1,074,301	\$ 650,309	\$ 96,596	\$ 5,222,392	\$ 7,615,143	\$ 19,163,323	\$ 41,145,000	\$ 77,814,049

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ -	\$ 403,892	\$ 403,892	0.00%
Developer Contribution	575,625	-	(575,625)	0.00%
TOTAL REVENUES	575,625	403,892	(171,733)	70.17%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,200	7,800	35.00%
ProfServ-Dissemination Agent	18,000	11,250	6,750	62.50%
ProfServ-Info Technology	600	450	150	75.00%
ProfServ-Recording Secretary	2,400	2,200	200	91.67%
ProfServ-Trustee Fees	6,500	8,512	(2,012)	130.95%
District Counsel	9,500	10,560	(1,060)	111.16%
District Engineer	9,500	10,135	(635)	106.68%
Administrative Services	4,500	3,375	1,125	75.00%
District Manager	25,000	31,313	(6,313)	125.25%
Accounting Services	9,000	6,350	2,650	70.56%
Auditing Services	6,000	12,700	(6,700)	211.67%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	500	58	442	11.60%
Utility - StreetLights	50,000	-	50,000	0.00%
Rentals & Leases	600	450	150	75.00%
Public Officials Insurance	2,475	2,475	-	100.00%
Legal Advertising	3,500	505	2,995	14.43%
Tax Collector/Property Appraiser Fees	1,200	-	1,200	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	900	300	75.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	900	300	75.00%
Miscellaneous Expenses	250	1,536	(1,286)	614.40%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Total Administration	166,900	109,569	57,331	65.65%
<u>Water Utility Services</u>				
Utility - Water	-	3,734	(3,734)	0.00%
Total Water Utility Services	-	3,734	(3,734)	0.00%

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Stormwater Control</u>				
Contracts-Aquatic Control	38,000	19,868	18,132	52.28%
Total Stormwater Control	38,000	19,868	18,132	52.28%
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,200	-	6,200	0.00%
Insurance - General Liability	3,025	2,725	300	90.08%
Insurance -Property & Casualty	20,000	-	20,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	20,000	-	20,000	0.00%
Landscape Maintenance	300,000	23,403	276,597	7.80%
Mitigation Maintenance	-	5,996	(5,996)	0.00%
Landscape Miscellaneous	9,000	-	9,000	0.00%
Total Other Physical Environment	360,725	32,124	328,601	8.91%
<u>Contingency</u>				
Misc-Contingency	10,000	3,500	6,500	35.00%
Total Contingency	10,000	3,500	6,500	35.00%
TOTAL EXPENDITURES	575,625	168,795	406,830	29.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	235,097	235,097	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(12,301)		
FUND BALANCE, ENDING		\$ 222,796		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025

Series 2023 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 55,055	\$ 55,055	0.00%
Special Assmnts- CDD Collected	1,311,672	2,037,068	725,396	155.30%
TOTAL REVENUES	1,311,672	2,092,123	780,451	159.50%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	275,000	275,000	-	100.00%
Interest Expense	1,036,672	1,043,375	(6,703)	100.65%
Total Debt Service	1,311,672	1,318,375	(6,703)	100.51%
TOTAL EXPENDITURES	1,311,672	1,318,375	(6,703)	100.51%
Excess (deficiency) of revenues Over (under) expenditures	-	773,748	773,748	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(97,343)	(97,343)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(97,343)	(97,343)	0.00%
Net change in fund balance	\$ -	\$ 676,405	\$ 676,405	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,940,286		
FUND BALANCE, ENDING		\$ 2,616,691		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025
 Series 2023 Aa2 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 40,508	\$ 40,508	0.00%
Special Assmnts- CDD Collected	1,059,363	468,555	(590,808)	44.23%
TOTAL REVENUES	1,059,363	509,063	(550,300)	48.05%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	195,000	250,000	(55,000)	128.21%
Interest Expense	864,363	870,925	(6,562)	100.76%
Total Debt Service	1,059,363	1,120,925	(61,562)	105.81%
TOTAL EXPENDITURES	1,059,363	1,120,925	(61,562)	105.81%
Excess (deficiency) of revenues Over (under) expenditures	-	(611,862)	(611,862)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	97,343	97,343	0.00%
TOTAL FINANCING SOURCES (USES)	-	97,343	97,343	0.00%
Net change in fund balance	\$ -	\$ (514,519)	\$ (514,519)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,287,320		
FUND BALANCE, ENDING		\$ 772,801		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025
 Series 2024 Aa3 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 22,207	\$ 22,207	0.00%
Special Assmnts- CDD Collected	618,495	613,298	(5,197)	99.16%
TOTAL REVENUES	618,495	635,505	17,010	102.75%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	125,000	125,000	-	100.00%
Interest Expense	493,495	525,391	(31,896)	106.46%
Total Debt Service	618,495	650,391	(31,896)	105.16%
TOTAL EXPENDITURES	618,495	650,391	(31,896)	105.16%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(14,886)	(14,886)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,791		
FUND BALANCE, ENDING		<u>\$ 615,905</u>		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025
 Series 2023 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 59,512	\$ 59,512	0.00%
TOTAL REVENUES	-	59,512	59,512	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	2,763,690	(2,763,690)	0.00%
Total Construction In Progress	-	2,763,690	(2,763,690)	0.00%
TOTAL EXPENDITURES	-	2,763,690	(2,763,690)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(2,704,178)	(2,704,178)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,800,774		
FUND BALANCE, ENDING		<u>\$ 96,596</u>		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025

Series 2023 Aa2 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 246,290	\$ 246,290	0.00%
TOTAL REVENUES	-	246,290	246,290	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	4,284,651	(4,284,651)	0.00%
Total Construction In Progress	-	4,284,651	(4,284,651)	0.00%
TOTAL EXPENDITURES	-	4,284,651	(4,284,651)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,038,361)	(4,038,361)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		9,260,753		
FUND BALANCE, ENDING		\$ 5,222,392		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending June 30, 2025

Series 2024 Aa3 Capital Projects Fund (302)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 236,733	\$ 236,733	0.00%
TOTAL REVENUES	-	236,733	236,733	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	433,195	(433,195)	0.00%
Total Construction In Progress	-	433,195	(433,195)	0.00%
TOTAL EXPENDITURES	-	433,195	(433,195)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(196,462)	(196,462)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,503,065		
FUND BALANCE, ENDING		\$ 7,306,603		

Sawgrass Village CDD

Statement Date 06/30/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
12/01/2024		JE000315		Returned Item Fee	36.00	36.00	0.00
06/17/2025		JE000513	Special Assmnts- CDD Collected	CDD Collected-Assessment Rev	5,202.50	5,202.50	0.00
Total Deposits					5,238.50	5,238.50	0.00
Checks							
04/30/2025	Payment	1186	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
05/28/2025	Payment	1187	INFRAMARK LLC	Check for Vendor V00003	-4,958.34	-4,958.34	0.00
06/04/2025	Payment	1188	ALBERTO VIERA	Check for Vendor V00011	-200.00	-200.00	0.00
06/04/2025	Payment	1189	AUSTIN BERNIS	Check for Vendor V00015	-200.00	-200.00	0.00
06/04/2025	Payment	1190	CARLOS DE LA OSSA	Check for Vendor V00010	-200.00	-200.00	0.00
06/11/2025	Payment	1194	SITEX AQUATICS, LLC	Check for Vendor V00035	-2,312.00	-2,312.00	0.00
06/11/2025	Payment	1195	STANTEC CONSULTING SERVICES	Check for Vendor V00020	-992.50	-992.50	0.00
06/30/2025		JE000530	Miscellaneous Expenses	Miscellaneous Expenses Adj JE	-36.00	-36.00	0.00
Total Checks					-9,098.84	-9,098.84	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
06/04/2025	Payment	1191	NICHOLAS J. DISTER	Check for Vendor V00009			-200.00
06/04/2025	Payment	1192	RYAN MOTKO	Check for Vendor V00008			-200.00
06/11/2025	Payment	1193	INFRAMARK LLC	Check for Vendor V00003			-4,958.34
Total Outstanding Checks							-5,358.34
Outstanding Deposits							

Bank Account Statement

Sawgrass Village CDD

Bank Account No.	9067		
Statement No.	25_06	Statement Date	06/30/2025

Total Outstanding Deposits

Hurricane and Storm Clean-Up Addendum to the Landscape Maintenance Services Agreement

This Hurricane and Storm Clean-Up Addendum to the Landscape Maintenance Services Agreement (this “**Storm Addendum**”) is made and entered into as of April 18, 2025, by and between the **Sawgrass Village Community Development District** (the “**District**”) and **SSS Down to Earth OPCO LLC d/b/a Down to Earth**, a Florida limited liability company (the “**Contractor**”).

Background Information:

The District and the Contractor entered into a Landscape Maintenance Services Agreement dated December 9, 2024 (the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The District and the Contractor desire to pre-authorize hurricane and storm clean-up expectations and pricing. The Contractor submitted a proposal for such clean-up services which have been incorporated into this Storm Addendum. The District and the Contractor each has the authority to execute this Storm Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Storm Addendum so that this Storm Addendum constitutes a legal and binding obligation of each party hereto.

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

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Storm Addendum.
2. **Pre-Authorized Hurricane and Storm Clean-Up Services.** Contractor agrees to provide pre-authorized hurricane and storm clean-up services as further described in the attached **Exhibit A**.
 - a. Contractor shall provide all labor and equipment necessary for these services.
 - b. Phase 1: Emergency services to clear roadways, driveways, and walkways for first responders.
 - c. Phase 2: Complete clean-up, staking, and specific rebuilds as requested, so that recurring maintenance can begin.
 - d. Phase 3: Property rebuild.
3. **Additional Compensation for Emergency Clean-Up Services.** Contractor shall perform the additional emergency clean-up services for the prices as further described on the attached Hurricane Price List (**Exhibit A**).
4. **Ratification of all Other Terms of the Agreement.** Except as hereby modified, the terms and conditions (including compensation) of the Agreement are hereby ratified and confirmed.

IN WITNESS WHEREOF the undersigned have executed this Storm Addendum effective as of the date written above.

SSS Down to Earth OPCO LLC d/b/a Down to Earth

DocuSigned by:

By: Tom Lazzaro
30E7E0170E534AE...
 Name: Tom Lazzaro
 Title: CEO

**Sawgrass Village
Community Development District**

Signed by:

Carlos de la Ossa
GG0GB251E795481...
 Carlos de la Ossa
 Chair of the Board of Supervisors

WE ARE HERE FOR YOU!

Let us help you
Weather the Storm.



Have Peace of Mind With **Pre-Authorized Storm Clean-Up**

We are on the ground canvassing your property to assess damage as soon as the storm has passed. We quickly dispatch the appropriate teams to address your needs, prioritizing safety first:

We will do everything we can to alleviate the stress caused by inclement weather in a **3-phase approach**:

Phase 1: Emergency services to clear roadways, driveways, and walkways for first responders.

Phase 2: Complete clean-up, staking, and specific rebuilds as requested, so that recurring maintenance can begin.

Phase 3: Property rebuild: Normal enhancement rates would apply.

Utilizing our network of vendor partners and leveraging our Construction Division, we will bring resources to address the situation.

Storm_Prep@down2earthinc.com

EXHIBIT "A"

Pre-Authorize Storm Clean-Up

See our **3-phase approach** below.

Keep Us Apprised of your Insurance Requirements

Let us know of any requirements your insurance carrier may have for documenting damages or corrective actions resulting from a storm. Our team will take photos of damages and keep track of manpower, equipment, and work provided in our repairs.

Let Us Know How to Reach You

Communications can be vulnerable in case of a storm. Remember to keep your contact information updated.

Prepare Your Trees

Reduce the risk of damage and injury by pruning weak branches and opening canopies. Schedule an assessment with our team to ensure your trees are ready.

Hurricane Price List

General Labor	\$80 / per man / per hour (\$110 per man hour OT)
Bucket Truck & Chipper	\$200 / per man / per hour (\$250 per man hour OT)
Loader & Operator Large	\$270 / per hour (\$320 per hour OT)
Loader/ Operator Dump	\$270 / per hour (\$320 per hour OT)
Dump Fees	Market Rate (~\$110 per cubic yard)
Arbor Crew with Dump Truck & Chipper	\$180 / per man / per hour (\$230 per hour OT)
Irrigation Repair	\$110 / per person/ per hour (\$150 per hour OT)
Lodge Pole & Staking Rope	\$35 / unit
Banding Kits (4X2)	\$40 / unit
Crane	Priced per request

Authorized Signature

Print Name/ Title

Property Name

Property Address

Emergency Contact Name

Emergency Contact Phone