

**SAWGRASS VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 26 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 **February 26, 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 2025-01, Inadvertent Property Conveyance
 - B. Ratification of Bayhead Ecological Wetland Buffer Maintenance Agreement
- 4. CONSENT AGENDA**
 - A. Approval of Minutes of the December 11, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures December 2024
 - C. Acceptance of the Financials and Approval of the Check Register for December 2024
 - D. Consideration of Operation and Maintenance Expenditures January 2025
 - E. Acceptance of the Financials and Approval of the Check Register for January 2025
- 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, March 26, 2025 at 1:00 p.m.

Third Order of Business

RESOLUTION 2025-01

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE SAWGRASS VILLAGE COMMUNITY DEVELOPMENT AUTHORIZING CERTAIN PROPERTY INADVERTENTLY DEDICATED TO THE DISTRICT TO BE CONVEYED TO THE DEVELOPER.

WHEREAS, the Board of Supervisors of the Sawgrass Village Community Development District (the “**District**”) was dedicated certain real property located in Manatee County, described in **Exhibit “A”**, which is attached hereto and incorporated herein by this reference (“**Property**”); and

WHEREAS, the Property was inadvertently dedicated to the District per the plat of Oakfield Trails, Phase I as recorded in Plat Book 84, Pages 1-25, of the Public Records of Manatee County, Florida; and

WHEREAS, EPG Moccasin Wallow Development, LLC, the Developer of the Oakfield Trails community (“**Developer**”) intended for the Property to be developed into private townhomes, and has requested that the Property be conveyed from the District back to the Developer to correct the inadvertent conveyance; and

WHEREAS, the District Engineer has determined that the Property is not part of the District’s capital improvements project or other plan, and no bond proceeds were used to develop the Property; and

WHEREAS, in accordance with Section 190.011 (1), Florida Statutes, the District may dispose of real property; and

WHEREAS, the District is amenable to conveying the Property to the Developer and the Developer desires to accept ownership of the Property.

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

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein.

Section 2. The District hereby finds that it is in the best interests of the District to convey the Property back to the Developer.

Section 3. The District hereby authorizes and directs the Chair or Vice Chair of the Board of Supervisors to execute a Quit-Claim Deed conveying the Property to the Developer.

Section 4. All sections or parts thereof which conflict herewith are, to the extent of such conflict, superseded and repealed. In the event any portion of this Resolution is found to be

unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED this 26th day of February 2025, by the Board of Supervisors of the Sawgrass Village Community Development District.

Attest:

**Sawgrass Village
Community Development District**

Name: _____
Secretary/Assistant Secretary

Carlos de la Ossa
Chair of the Board of Supervisors



EXHIBIT A

CERTIFICATE OF AUTHORIZATION # LB 6982
1023 MANATEE AVENUE WEST (7TH FLOOR)
BRADENTON, FLORIDA 34205
(941) 748-8080
FAX (941) 748-3747

DESCRIPTION:

A portion of land lying in Section 13, Township 33 South, Range 18 East, Manatee County, Florida being more particularly described as follows:

Commence at the Southwest corner of the Southeast 1/4 of Section 13, Township 33 South, Range 18 East, Manatee County, Florida (Certified Corner Record #116534); thence N00°06'09"W along the West line of said Southeast 1/4, 471.09 feet; thence S89°53'51"W, 904.00 feet to the Point of Beginning; said point also being a point on a curve to the left having a radius of 20.00 feet and a central angle of 90°00'00"; thence Southwesterly along said curve 31.42 feet; thence S00°06'09"E, 78.43 feet to the point of curvature of a curve to the right having a radius of 50.00 feet and a central angle of 142°03'32"; thence Westerly along the arc of said curve 123.97 feet; thence N38°02'37"W, 69.76 feet to the point of curvature of a curve to the right having a radius of 50.00 feet and a central angle of 28°02'11"; thence Northwesterly along the arc of said curve 24.47 feet; thence N10°00'26"W, 52.81 feet; thence N89°53'51"E, 171.23 feet to the Point of Beginning.

Containing 17,835 square feet or 0.409 acres, more or less.

SKETCH & DESCRIPTION

OF

A PORTION OF LAND

LOCATED IN

**SECTION 13, TOWNSHIP 33 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA**

DRAWN: JC DATE: 2024.11.21

NOTE: THIS SKETCH IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OF A LICENSED FLORIDA PROFESSIONAL SURVEYOR AND MAPPER, AN ELECTRONIC COPY MUST HAVE A VERIFIED INDEPENDENT AUTHENTICATED SEAL AFFIXED.

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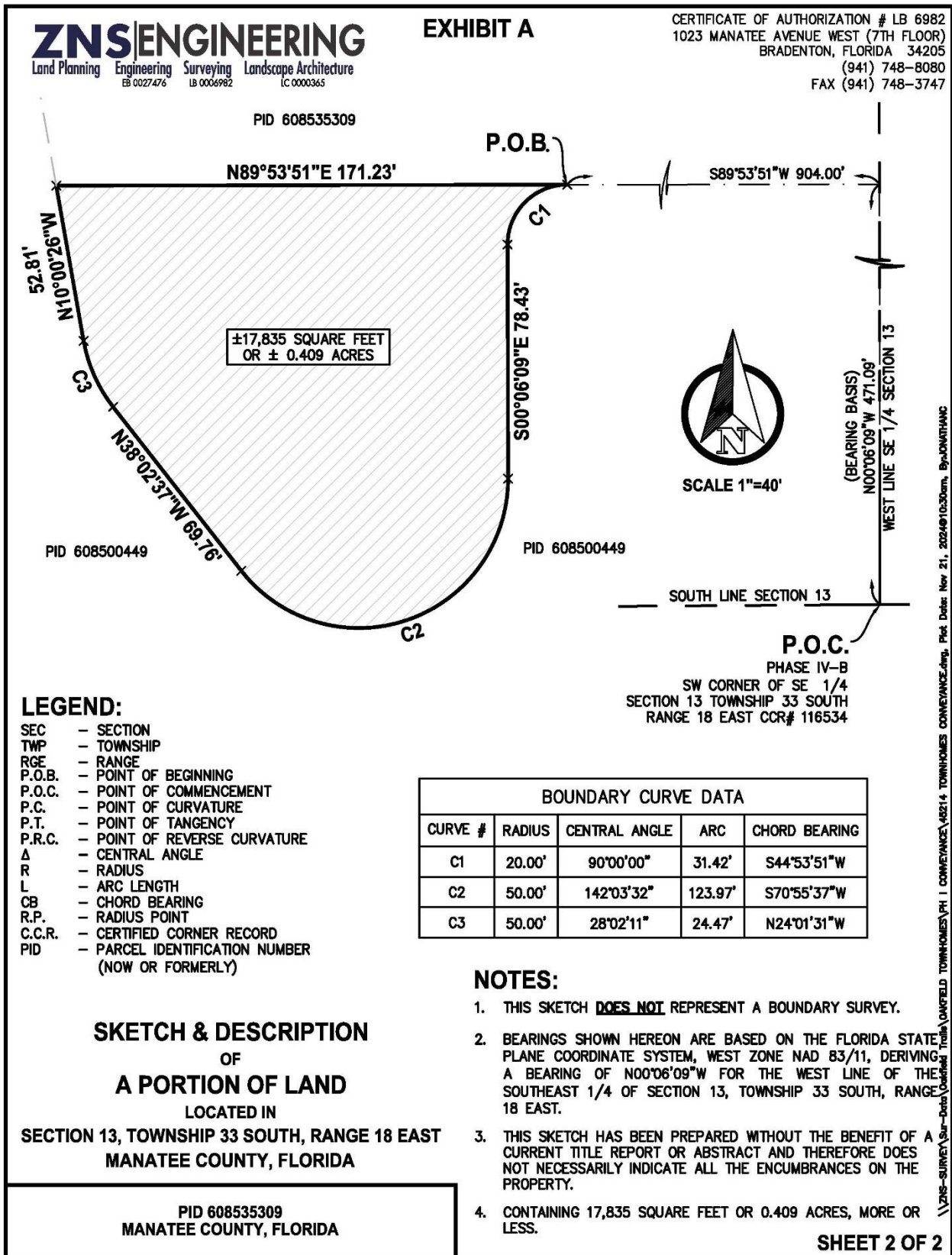
Digitally signed by
Kavin Wilmott
Date: 2024.11.21
10:32:37-05'00'

BY: KAVIN C. WILMOTT, P.S.M.
FLORIDA CERTIFICATE No. PSM 6809

PID 608535309
MANATEE COUNTY, FLORIDA

SHEET 1 OF 2

\\ZNS-SURVEY\Sur-Doc\Oakfield Trail\Oakfield Townhomes\48214 TOWNHOMES CONVEYANCE.dwg, Plotted Nov 21, 2024 10:32:37 AM, By: JONATHAN



Consideration; \$10.00
Documentary Stamp Tax: \$0.70

**Prepared by and
when recorded return to:**
Cari Allen Webster, Esq.
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made as of the ____ day of _____, 2025, by **SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes (“**Grantor**”), whose address is 1540 International Parkway, Suite 2000, Lake Mary, Florida 32746, in favor of **EPG MOCCASIN WALLOW DEVELOPMENT, LLC**, a Florida limited liability company (“**Grantee**”), whose address is 111 South Armenia Avenue, Tampa, Florida 33609.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has remised, released and quit-claimed and does hereby remise, release and quitclaim to Grantee, its successors and assigns, forever, all right, title, interest, claim, and demand which Grantor has in and to all of the following described land in Manatee County, Florida ("**Property**"):

See **EXHIBIT “A”** attached hereto and incorporated herein by this reference.

TOGETHER, with all appurtenances thereunto appertaining, and all fixtures and improvements located thereon, and all easements, reservations and other rights whatsoever related thereto, reserved unto Grantor on the aforesaid plat.

TO HAVE AND TO HOLD all of said right, title, interest, claim, and demand of Grantor in said land, and all improvements thereon, unto Grantee for its use and benefit forever.

THIS DEED HAS BEEN PREPARED AT THE REQUEST OF THE GRANTOR AND GRANTEE WITHOUT THE BENEFIT OF A TITLE SEARCH. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

[signature page to follow]

IN WITNESS WHEREOF, Grantor has executed this deed as of the date first above written.

Signed, Sealed and Delivered in the
Presence of:

**Sawgrass Village Community Development
District**

Name: _____
Address: _____

Carlos de la Ossa
Chair of the Board of Supervisors

Name: _____
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____ 2025, by Carlos de la Ossa, as Chair of the Board of Supervisors of the Sawgrass Village Community Development District, ☐ who is personally known to me or ☐ who has presented _____ as identification.

Notary Public Signature

Notary Stamp

EXHIBIT A

Legal Description

A portion of Tract 102 of the plat of Oakfield Trails, Phase I, according to the map or plat thereof, recorded in Plat Book 84, Page(s) 1 through 25, inclusive, of the Public Records of Manatee County, Florida, such portion more particularly described on the following two (2) pages.



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FAX (941) 748-3747

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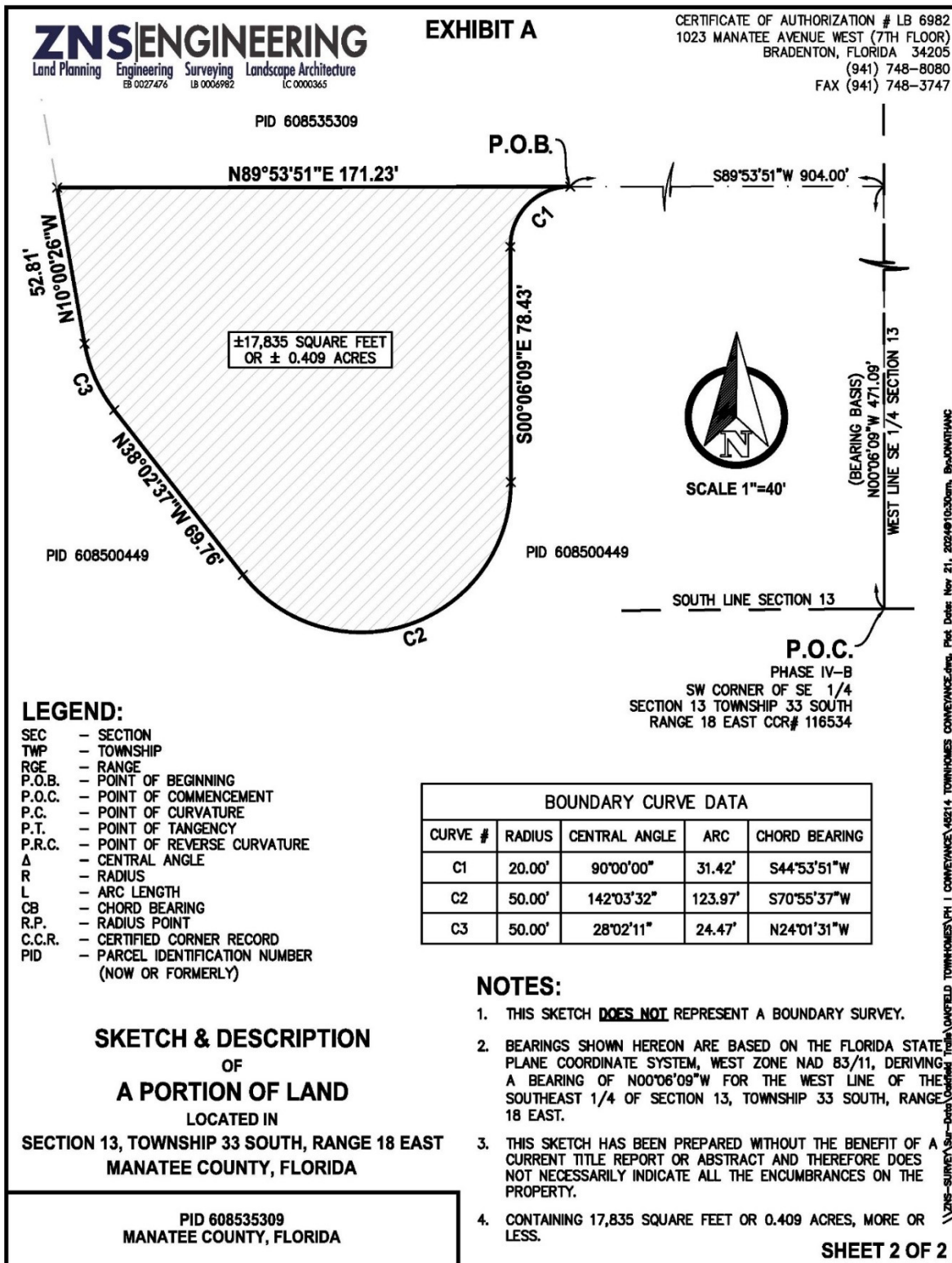
Digitally signed by
Kavin Wilmott
Date: 2024.11.21
10:32:37-05'00'

BY: KAVIN C. WILMOTT, P.S.M.
FLORIDA CERTIFICATE No. PSM 6809

PID 608535309
MANATEE COUNTY, FLORIDA

SHEET 1 OF 2

\\ZNS-SURVEY\Sur-Doc\Docfield\Trails\Oakfield\TOWNSHIP33\PH1\CONVEYANCE\48214_TOWNSHIP33 CONVEYANCE.dwg, Plot Date: Nov 21, 2024 10:30am, By: JONATHAN



Wetland Buffer Maintenance Agreement

This Wetland Buffer Maintenance Agreement (this “**Agreement**”) is entered into as of January 31, 2025, between the **Sawgrass Community Development District** (the “**District**”), and **Bayhead Ecological Solutions, LLC**, a Florida limited liability company (the “**Contractor**”).

Background Information:

The District is responsible for the operation and maintenance of the wetlands within the boundaries of the District. The Contractor provides wetland maintenance services and the District desires to retain the Contractor to provide quarterly maintenance of the wetland buffers as described in this Agreement.

Operative Provisions:

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 Agreement.
2. **Scope of Services.** The Contractor shall perform the specific maintenance services described in their scope of work, relevant parts of which are attached hereto as **Exhibit A** for the District’s wetlands depicted in the map included in their scope of work.
3. **Manner of Performance and Care of the Property.**
 - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
 - b. Contractor agrees to keep property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each work day.
 - c. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor’s activities and work within 24 hours. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
4. **Compensation.** The District agrees to compensate the Contractor for the work described above in the amount of **\$5,996.38** per event to be paid after each quarterly service. The District shall pay the Contractor within 45 days of receipt of the invoice. The total fee of services rendered over the term of this Agreement is **\$23,985.52**.
5. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above.
6. **Term of this Agreement.** The initial term of this Agreement shall be for one year from the date of this Agreement or upon completion of the four quarterly events as described in Exhibit A, whichever is later.
7. **Termination.** Either party may terminate this Agreement without cause with 30 days written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

8. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
9. **Compliance with Governmental Regulation.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
10. **Insurance.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
- Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability and covering at least the following hazards: Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
 - Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

11. **Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs,

arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

- 12. Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. Responsibilities of the District.** The District shall inform Contractor of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. The District agrees to provide Contractor with copies of mitigation permits, site plans, and plant species relating to contracted work areas.

- 14. Public Entity Crimes.** Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

- 15. Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 16. Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public

records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813.873.7300, OR BY EMAIL AT PUBLICRECORDS@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

- 17. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes, Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District may terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.
- 18. Anti-Human Trafficking.** Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- 19. Controlling Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
- 20. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 21. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 22. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 23. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.

- 24. Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 25. Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 26. Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 27. Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the District:

c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607
 Attn: Jayna Cooper
Jayna.Cooper@Inframark.com

To Contractor:

PO Box 1256
 Palm Harbor, FL 34682

- 28. Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year written below.

Bayhead Ecological Solutions, LLC

DocuSigned by:



1BD0654752BA4D7

Name: Jeffrey Busch

Title: Principal

**Sawgrass Village
Community Development District**

Signed by:



CG0GB254E795481...

Chair/Vice-Chair of the Board of Supervisors

Exhibit A: Contractor's Scope of Work

Exhibit A



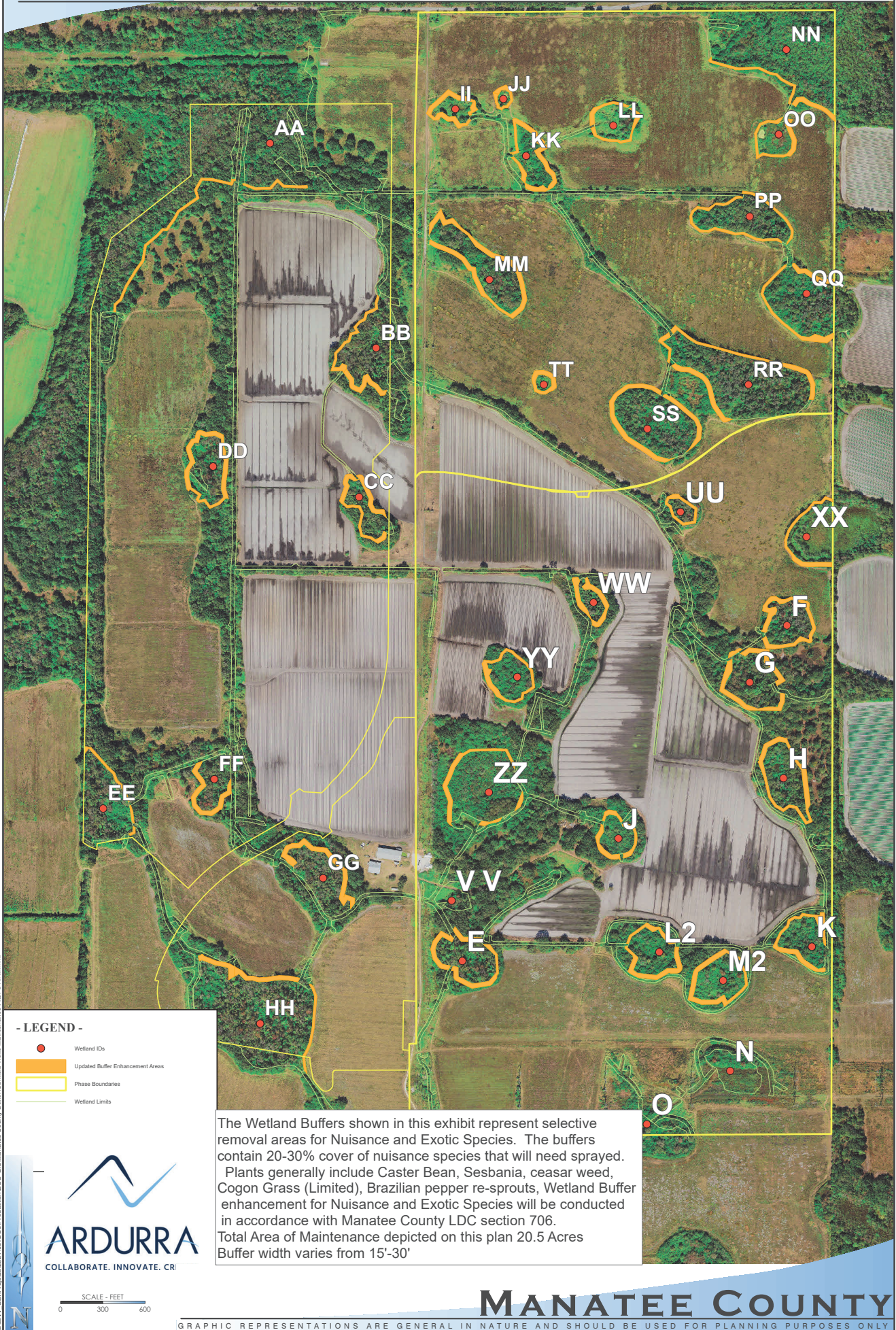
SAWGRASS, CDD OAKFIELD TRAIL BUFFER ENHANCEMENT MAINTENANCE MANATEE COUNTY, FLORIDA

SCOPE OF WORK

1.0 QUARTERLY MAINTENANCE (4 Events)

Bayhead will begin quarterly maintenance once the initial treatments are complete. Thirty (30) days after completing the initial treatment quarterly maintenance will begin. Foliar herbicide treatments and occasional mowing and brush cutting will be completed in preparation of the 2025 supplemental planting plans expected to take place after June 2025 in accordance with the summer rains. Four (4) events in total will be completed in 2025. Treatments will take place approximately every ninety (90) days or as determined by Bayhead in accordance with the rate of regrowth.

OAKFIELD TRAILS



Fourth Order of Business

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

Agenda Page 21

The regular meeting of the Board of Supervisors of Sawgrass Village Community Development District was held on Wednesday, December 11, 2024, and called to order at 1:05 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
Nick Dister	Vice Chairperson <i>(via phone)</i>
Austin Berns	Assistant Secretary
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Albert Viera	Assistant Secretary

Also present were:

Jayna Cooper	District Manager
John Vericker	District Counsel
Tyson Waag	District Engineer

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 on Agenda Items

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

THIRD ORDER OF BUSINESS

Business Items

A. Ratification of Grau Audit Engagement Letter

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Grau Audit Engagement Letter was ratified. 5-0

Discussion on two Right of Way construction and maintenance agreements.

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, right of way maintenance agreements in substantial form was ratified. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the November 20, 2024 Meeting

B. Consideration of Operation and Maintenance Expenditures October 2024

C. Acceptance of the Financials and Approval of the Check Register for October 2024

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 la Ossa seconded by Mr. Viera with all in favor the meeting, was adjourned at 1:07 pm. 5-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

Sawgrass Village
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	12/3/2024	139123	\$750.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$375.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$2,083.33		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$100.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$50.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$50.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$100.00		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139123	\$1,250.01		DISSEMINATION SERVICES DEC 24
INFRAMARK LLC	12/3/2024	139123	\$200.00	\$4,958.34	RECORDING DEC 24
INFRAMARK LLC	12/3/2024	139130	\$3,661.67		DISTRICT INVOICE DEC 2024
INFRAMARK LLC	12/3/2024	139130	\$10,985.01	\$14,646.68	DISTRICT INVOICE -R RETRO BILLING SEP, OCT & NOV2024
Monthly Contract Subtotal			\$19,605.02	\$19,605.02	
Variable Contract					
ALBERTO VIERA	12/11/2024	AV 121124	\$200.00	\$200.00	SUPERVISOR FEES
AUSTIN BERNIS	12/11/2024	AB 121124	\$200.00	\$200.00	SUPERVISOR FEES
CARLOS DE LA OSSA	12/11/2024	CO 121124	\$200.00	\$200.00	SUPERVISOR FEES
INFRAMARK LLC	12/20/2024	139925	\$2.07	\$2.07	POSTAGE NOV 24
NICHOLAS J. DISTER	12/11/2024	ND 121124	\$200.00	\$200.00	SUPERVISOR FEES
RYAN MOTKO	12/11/2024	RM 121124	\$200.00	\$200.00	SUPERVISOR FEES
Variable Contract Subtotal			\$1,002.07	\$1,002.07	
Regular Services					
STANTEC CONSULTING SERVICES	12/13/2024	2331883	\$1,462.00	\$1,462.00	DISTRICT ENGINEER
STRALEY ROBIN VERICKER	12/11/2024	25721	\$500.00	\$500.00	PROFESSIONAL SERVICES
Regular Services Subtotal			\$1,962.00	\$1,962.00	
Additional Services					
FLORIDA COMMERCE	12/3/2024	91598 LF	\$25.00	\$25.00	L
Additional Services Subtotal			\$25.00	\$25.00	
TOTAL					
			\$22,594.09	\$22,594.09	



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#
139123

CUSTOMER ID
C4801

PO#

DATE
12/3/2024

NET TERMS
Net 30

DUE DATE
1/2/2025

Services provided for the Month of: December 2024

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.



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#
139130
CUSTOMER ID
C4801
PO#

DATE
12/3/2024
NET TERMS
Net 30
DUE DATE
1/2/2025

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,661.67		3,661.67
District Management/ Retro-Billing September-October & November	1	Ea	10,985.01		10,985.01
Subtotal					14,646.68

Subtotal	\$14,646.68
Tax	\$0.00
Total Due	\$14,646.68

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

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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 CDDMEETING DATE: **December 11, 2024**DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister *	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

SAWGRASS VILLAGE CDD
MEETING DATE: December 11, 2024

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister *	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

SAWGRASS VILLAGE CDDMEETING DATE: **December 11, 2024**DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister *	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00



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#
139925
CUSTOMER ID
C4801
PO#

DATE
12/20/2024
NET TERMS
Net 30
DUE DATE
1/19/2025

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.69		2.07
Subtotal					2.07

Subtotal	\$2.07
Tax	\$0.00
Total Due	\$2.07

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.

SAWGRASS VILLAGE CDD
MEETING DATE: December 11, 2024

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister *	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

SAWGRASS VILLAGE CDD

MEETING DATE: December 11, 2024

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister *	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Invoice Number	2331883
Invoice Date	December 13, 2024
Purchase Order	215618244
Customer Number	195502
Project Number	215618244

Bill To

Sawgrass Village CDD
Accounts Payable
210 N. University Drive
Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center
Drive
Chicago IL 60693
United States

Project	Sawgrass Village CDD			
	Project Manager	Sahebkar, Hamid	For Period Ending	December 10, 2024
	Current Invoice Total (USD)	1,462.00		

Top Task	2025	2025 FY General Cons
-----------------	-------------	-----------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	8.00	160.00	1,280.00
Rankin, Ashley Alexandra	0.75	182.00	136.50
Waag, R Tyson (Tyson)	0.25	182.00	45.50
Subtotal Professional Services	<u>9.00</u>		<u>1,462.00</u>

Top Task Subtotal	2025 FY General Cons	1,462.00
Total Fees & Disbursements		<u>1,462.00</u>
INVOICE TOTAL (USD)		1,462.00

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-11-11	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.75	160.00	120.00	REQUISITIONS	
2024-11-12	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-13	215618244	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-11-15	215618244	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-11-18	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-20	215618244	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-11-25	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.75	160.00	120.00	REQUISITIONS	
2024-11-26	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-12-02	215618244	2025	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	REQUISITIONS	
2024-12-04	215618244	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-09-23	215618244	2025	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.25	182.00	45.50	REQUISITIONS	
2024-10-24	215618244	2025	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.50	182.00	91.00	REQUISITIONS	
2024-11-20	215618244	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	182.00	45.50	REQUISITIONS	
Total Project 215618244					9.00		\$1,462.00		

Straley Robin Vericker
1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

Sawgrass Village Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

December 11, 2024
Client: 001599
Matter: 000001
Invoice #: 25721

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/15/2024	KCH	PREPARE FOR AND ATTEND OPERATIONS MEETING VIA TEAMS.	0.5	\$162.50
11/19/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
11/20/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
Total Professional Services			1.4	\$500.00

December 11, 2024
Client: 001599
Matter: 000001
Invoice #: 25721

Page: 2

Total Services	\$500.00	
Total Disbursements	\$0.00	
Total Current Charges		\$500.00
Previous Balance		\$900.69
PAY THIS AMOUNT		\$1,400.69

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25402	October 17, 2024	\$675.00	\$0.00	\$0.00	\$0.00	\$1,175.00
25551	November 15, 2024	\$225.00	\$0.69	\$0.00	\$0.00	\$725.69
Total Remaining Balance Due						\$1,400.69

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$725.69	\$675.00	\$0.00	\$0.00

FloridaCommerce, Special District Accountability Program

Agenda Page 37

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024	1st Fees Date: 12/03/2024			Invoice No: 91598
Annual Fee: \$175.00	1st Late Fee: \$25.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 01/06/2025: \$200.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Sawgrass Village Community Development District

Mr. Brian Lamb

Inframark

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



2. Telephone: 813-873-7300 Ext:
3. Fax: 813-873-7070
4. Email: Brian.Lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: sawgrassvillagecdd.com
8. County(ies): Manatee
9. Special Purpose(s): Community Development
10. Boundary Map on File: 12/09/2022
11. Creation Document on File: 12/09/2022
12. Date Established: 12/08/2022
13. Creation Method: Local Ordinance
14. Local Governing Authority: Manatee County
15. Creation Document(s): County Ordinance 22-60
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:  Date 12/10/2024

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

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 December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2023 AA2 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2023 AA2 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS									
Cash - Operating Account	\$ 2,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939
Due From Other Funds	-	342,944	-	-	1,296,268	-	708	-	1,639,920
Investments:									
Acq. & Construction - Other	-	-	28,342	-	-	4,192,998	7,463,992	-	11,685,332
Acquisition & Construction Account	-	-	-	-	1,061,960	3,391,143	123,090	-	4,576,193
Cost of Issuance Fund	-	148,534	-	-	1,047	8,000	-	-	157,581
Reserve Fund	-	1,315,378	1,060,444	618,495	-	-	-	-	2,994,317
Revenue Fund	-	57,774	22,734	86,807	-	-	-	-	167,315
Amount Avail In Debt Services	-	-	-	-	-	-	-	1,315,378	1,315,378
Amount To Be Provided	-	-	-	-	-	-	-	40,744,622	40,744,622
TOTAL ASSETS	\$ 2,939	\$ 1,864,630	\$ 1,111,520	\$ 705,302	\$ 2,359,275	\$ 7,592,141	\$ 7,587,790	\$ 42,060,000	\$ 63,283,597
LIABILITIES									
Accounts Payable	\$ 67,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,208
Unearned Revenue	2,056	-	-	-	-	-	-	-	2,056
Bonds Payable - Series 2023	-	-	-	-	-	-	-	18,995,000	18,995,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	14,240,000	14,240,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	8,825,000	8,825,000
Due To Other Funds	1	-	1,200	343,651	-	1,295,068	-	-	1,639,920
TOTAL LIABILITIES	69,265	-	1,200	343,651	-	1,295,068	-	42,060,000	43,769,184

SAWGRASS VILLAGE

Balance Sheet

As of December 31, 2024

(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	
ACCOUNT DESCRIPTION	FUND	FUND	SERVICE FUND	SERVICE FUND	PROJECTS	PROJECTS	PROJECTS	LONG-TERM	TOTAL
					FUND	FUND	FUND	DEBT FUND	
<u>FUND BALANCES</u>									
Restricted for:									
Debt Service	-	1,864,630	1,110,320	361,651	-	-	-	-	3,336,601
Capital Projects	-	-	-	-	2,359,275	6,297,073	7,587,790	-	16,244,138
Unassigned:	(66,326)	-	-	-	-	-	-	-	(66,326)
TOTAL FUND BALANCES	(66,326)	1,864,630	1,110,320	361,651	2,359,275	6,297,073	7,587,790	-	19,514,413
TOTAL LIABILITIES & FUND BALANCES	\$ 2,939	\$ 1,864,630	\$ 1,111,520	\$ 705,302	\$ 2,359,275	\$ 7,592,141	\$ 7,587,790	\$ 42,060,000	\$ 63,283,597

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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>				
Developer Contribution	575,625	-	(575,625)	0.00%
TOTAL REVENUES	575,625	-	(575,625)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,600	10,400	13.33%
ProfServ-Dissemination Agent	18,000	3,750	14,250	20.83%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	1,401	8,099	14.75%
District Engineer	9,500	2,748	6,752	28.93%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	20,897	4,103	83.59%
Accounting Services	9,000	2,550	6,450	28.33%
Auditing Services	6,000	5,600	400	93.33%
Website Compliance	1,500	3,500	(2,000)	233.33%
Postage, Phone, Faxes, Copies	500	2	498	0.40%
Utility - StreetLights	50,000	-	50,000	0.00%
Rentals & Leases	600	150	450	25.00%
Public Officials Insurance	2,475	-	2,475	0.00%
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	-	1,200	0.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Total Administration	166,900	45,078	121,822	27.01%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Total Stormwater Control	38,000	-	38,000	0.00%

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,200	-	6,200	0.00%
Insurance - General Liability	3,025	-	3,025	0.00%
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	221	299,779	0.07%
Landscape Miscellaneous	9,000	-	9,000	0.00%
Total Other Physical Environment	360,725	221	360,504	0.06%
<u>Contingency</u>				
Misc-Contingency	10,000	-	10,000	0.00%
Total Contingency	10,000	-	10,000	0.00%
TOTAL EXPENDITURES	575,625	45,299	530,326	7.87%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(45,299)	(45,299)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(21,027)		
FUND BALANCE, ENDING		\$ (66,326)		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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	\$ -	\$ 19,989	\$ 19,989	0.00%
Special Assmnts- CDD Collected	1,311,672	426,043	(885,629)	32.48%
TOTAL REVENUES	1,311,672	446,032	(865,640)	34.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	275,000	-	275,000	0.00%
Interest Expense	1,036,672	521,688	514,984	50.32%
Total Debt Service	1,311,672	521,688	789,984	39.77%
TOTAL EXPENDITURES	1,311,672	521,688	789,984	39.77%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(75,656)	(75,656)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,940,286		
FUND BALANCE, ENDING		\$ 1,864,630		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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	\$ -	\$ 14,847	\$ 14,847	0.00%
Special Assmnts- CDD Collected	1,059,363	468,555	(590,808)	44.23%
TOTAL REVENUES	1,059,363	483,402	(575,961)	45.63%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	195,000	250,000	(55,000)	128.21%
Interest Expense	864,363	438,744	425,619	50.76%
Total Debt Service	1,059,363	688,744	370,619	65.01%
TOTAL EXPENDITURES	1,059,363	688,744	370,619	65.01%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(205,342)	(205,342)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,315,662		
FUND BALANCE, ENDING		\$ 1,110,320		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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	\$ -	\$ 8,035	\$ 8,035	0.00%
Special Assmnts- CDD Collected	618,495	-	(618,495)	0.00%
TOTAL REVENUES	618,495	8,035	(610,460)	1.30%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	125,000	-	125,000	0.00%
Interest Expense	493,495	277,175	216,320	56.17%
Total Debt Service	618,495	277,175	341,320	44.81%
TOTAL EXPENDITURES	618,495	277,175	341,320	44.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(269,140)	(269,140)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,791		
FUND BALANCE, ENDING		\$ 361,651		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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	\$ -	\$ 43,832	\$ 43,832	0.00%
TOTAL REVENUES	-	43,832	43,832	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,780,399	(1,780,399)	0.00%
Total Construction In Progress	-	1,780,399	(1,780,399)	0.00%
TOTAL EXPENDITURES	-	1,780,399	(1,780,399)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,736,567)	(1,736,567)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		4,095,842		
FUND BALANCE, ENDING		\$ 2,359,275		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 111,789	\$ 111,789	0.00%
TOTAL REVENUES	-	111,789	111,789	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,760,059	(1,760,059)	0.00%
Total Construction In Progress	-	1,760,059	(1,760,059)	0.00%
TOTAL EXPENDITURES	-	1,760,059	(1,760,059)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,648,270)	(1,648,270)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,945,343		
FUND BALANCE, ENDING		<u>\$ 6,297,073</u>		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 84,725	\$ 84,725	0.00%
TOTAL REVENUES	-	84,725	84,725	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	84,725	84,725	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,503,065		
FUND BALANCE, ENDING		<u>\$ 7,587,790</u>		

Bank Account Statement

Sawgrass Village CDD

Bank Account No. 9067
Statement No. 24_12

Statement Date 12/31/2024

G/L Account No. 101001 Balance	2,939.01	Statement Balance	3,399.26
		Outstanding Deposits	36.00
Positive Adjustments	0.00		
Subtotal	2,939.01	Subtotal	3,435.26
Negative Adjustments	0.00	Outstanding Checks	-496.25
Ending G/L Balance	2,939.01	Ending Balance	2,939.01

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
12/17/2024	Payment	1131	Check for Vendor V00011	-400.00	-400.00	0.00
12/17/2024	Payment	1132	Check for Vendor V00015	-400.00	-400.00	0.00
12/17/2024	Payment	1133	Check for Vendor V00010	-400.00	-400.00	0.00
12/17/2024	Payment	1134	Check for Vendor V00009	-200.00	-200.00	0.00
Total Checks				-1,400.00	-1,400.00	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
12/17/2024	Payment	1135	Check for Vendor V00008			-200.00
12/19/2024	Payment	1136	Check for Vendor V00005			-96.25
12/19/2024	Payment	1137	Check for Vendor V00018			-200.00
Total Outstanding Checks						-496.25
Outstanding Deposits						
12/01/2024		JE000315	Returned Item Fee Adjustment entry			36.00
Total Outstanding Deposits						36.00

Sawgrass Village
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
DOWN TO EARTH LANDSCAPE & IRRIGATION	11/1/2024	122362	\$220.50	\$220.50	LANDSCAPING NOVEMBER 24
STRALEY ROBIN VERICKER	1/9/2025	25802	\$2,440.00	\$2,440.00	PROFESSIONAL SERVICES THROUGH DECEMBER 2024
Monthly Contract Subtotal			\$2,660.50	\$2,660.50	
Regular Services					
US BANK	12/24/2024	7586828	\$4,256.13	\$4,256.13	Trustee Fees
Regular Services Subtotal			\$4,256.13	\$4,256.13	
TOTAL			\$6,916.63	\$6,916.63	

Down to Earth
PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #122362
November 2024

Customer
Sawgrass Village CDD
Inframark Management Services
2654 Cypress Ridge Blvd, Suite 101
Wesley Chapel, Florida, 33544

Property / Project Address
Sawgrass Village CDD
, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Sawgrass Village CDD Contract (2024)	11/1/2024	12/1/2024	Net 30	
Estimate # 93418				

Invoice Details				
Description of Services & Items	Unit	Quantity	Rate	Amount
#93418 - Sawgrass Village CDD Contract (2024) November 2024				\$220.50

Billing Questions
rhonda.culotta@down2earthinc.com
(904) 780-2257

Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card.

[DTElandscape.propertyserviceportal.com](https://dtelandscape.propertyserviceportal.com)

Subtotal	\$220.50
Sales Tax	\$0.00
Total	\$220.50
Credits/Payments	(\$0.00)
Balance Due	\$220.50

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Sawgrass Village Community Development District
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

January 09, 2025

Client: 001599

Matter: 000001

Invoice #: 25802

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/2/2024	KCH	PREPARE NOTICE TO CURE DISTRICT MANAGEMENT DEFICIENCIES DEMAND LETTER.	1.0	\$325.00
12/2/2024	MB	REVIEW SITEX AQUATIC PROPOSAL; PREPARE AQUATIC MANAGEMENT AGREEMENT AND ANTI-HUMAN TRAFFICKING AFFIDAVIT.	2.7	\$877.50
12/3/2024	MB	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM DISTRICT MANAGER REGARDING LANDSCAPE MAINTENANCE ADDENDUM.	0.4	\$130.00
12/9/2024	MB	REVIEW ENTRY SIGN LANDSCAPE AGREEMENT AND POND LANDSCAPE ADDENDUM WITH DOWN TO EARTH; PREPARE MASTER LANDSCAPE MAINTENANCE AGREEMENT.	2.6	\$845.00
12/10/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/11/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
Total Professional Services			7.4	\$2,440.00

Total Services	\$2,440.00	
Total Disbursements	\$0.00	
Total Current Charges		\$2,440.00
Previous Balance		\$1,400.69
PAY THIS AMOUNT		\$3,840.69

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25402	October 17, 2024	\$675.00	\$0.00	\$0.00	\$0.00	\$3,115.00
25551	November 15, 2024	\$225.00	\$0.69	\$0.00	\$0.00	\$2,665.69
25721	December 11, 2024	\$500.00	\$0.00	\$0.00	\$0.00	\$2,940.00
Total Remaining Balance Due						\$3,840.69

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,940.00	\$225.69	\$675.00	\$0.00



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

7586828



000001864 02 SP 106481212862910 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: 7586828
Account Number: 227946000
Invoice Date: 12/24/2024
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
**Sawgrass Village Community Development District Special Assessment Bonds, Series 2023
Assessment Area Two)**

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 2023
Assessment Area Two)**

Invoice Number: 7586828
Account Number: 227946000
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 # 227946000
Invoice # 7586828
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: 7586828
Invoice Date: 12/24/2024
Account Number: 227946000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Agenda Page 57

Sawgrass Village Community Development District
Special Assessment Bonds, Series 2023
Assessment Area Two)

Accounts Included 227946000 227946001 227946002 227946003 227946004 227946005
In This Relationship: 227946006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 12/01/2024 - 11/30/2025				\$3,950.00
Incidental Expenses 12/01/2024 to 11/30/2025	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13



Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 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 January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2023 AA2 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2023 AA2 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS									
Cash - Operating Account	\$ 180,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,595
Cash in Transit	-	31,200	-	-	-	-	-	-	31,200
Due From Developer	24,229	-	-	-	-	-	-	-	24,229
Due From Other Funds	-	373,096	27,143	-	1,297,315	-	708	-	1,698,262
Investments:									
Acq. & Construction - Other	-	-	-	-	-	3,300,728	7,490,445	-	10,791,173
Acquisition & Construction Account	-	-	-	-	857,902	2,225,918	123,527	-	3,207,347
Cost of Issuance Fund	-	-	-	-	-	8,000	-	-	8,000
Reserve Fund	-	1,315,378	1,060,444	618,495	-	-	-	-	2,994,317
Revenue Fund	-	411,002	26,855	89,307	-	-	-	-	527,164
Amount Avail In Debt Services	-	-	-	-	-	-	-	1,315,378	1,315,378
Amount To Be Provided	-	-	-	-	-	-	-	40,744,622	40,744,622
TOTAL ASSETS	\$ 204,824	\$ 2,130,676	\$ 1,114,442	\$ 707,802	\$ 2,155,217	\$ 5,534,646	\$ 7,614,680	\$ 42,060,000	\$ 61,522,287
LIABILITIES									
Accounts Payable	\$ 22,268	\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,468
Unearned Revenue	2,056	-	-	-	-	-	-	-	2,056
Accounts Payable - Other	-	-	-	-	48,500	-	-	-	48,500
Bonds Payable - Series 2023	-	-	-	-	-	-	-	18,995,000	18,995,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	14,240,000	14,240,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	8,825,000	8,825,000
Due To Other Funds	31,201	-	-	343,651	-	1,323,411	-	-	1,698,263
TOTAL LIABILITIES	55,525	31,200	-	343,651	48,500	1,323,411	-	42,060,000	43,862,287

SAWGRASS VILLAGE

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2023 AA2 DEBT SERVICE FUND	SERIES 2024 AA3 DEBT SERVICE FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2023 AA2 CAPITAL PROJECTS FUND	SERIES 2024 AA3 CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES									
Restricted for:									
Debt Service	-	2,099,476	1,114,442	364,151	-	-	-	-	3,578,069
Capital Projects	-	-	-	-	2,106,717	4,211,235	7,614,680	-	13,932,632
Unassigned:	149,299	-	-	-	-	-	-	-	149,299
TOTAL FUND BALANCES	149,299	2,099,476	1,114,442	364,151	2,106,717	4,211,235	7,614,680	-	17,660,000
TOTAL LIABILITIES & FUND BALANCES	\$ 204,824	\$ 2,130,676	\$ 1,114,442	\$ 707,802	\$ 2,155,217	\$ 5,534,646	\$ 7,614,680	\$ 42,060,000	\$ 61,522,287

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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	\$ -	\$ 203,273	\$ 203,273	0.00%
Developer Contribution	575,625	-	(575,625)	0.00%
TOTAL REVENUES	575,625	203,273	(372,352)	35.31%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,600	10,400	13.33%
ProfServ-Dissemination Agent	18,000	5,000	13,000	27.78%
ProfServ-Info Technology	600	200	400	33.33%
ProfServ-Recording Secretary	2,400	800	1,600	33.33%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	9,500	3,841	5,659	40.43%
District Engineer	9,500	2,748	6,752	28.93%
Administrative Services	4,500	1,500	3,000	33.33%
District Manager	25,000	22,980	2,020	91.92%
Accounting Services	9,000	3,300	5,700	36.67%
Auditing Services	6,000	5,600	400	93.33%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	500	4	496	0.80%
Utility - StreetLights	50,000	-	50,000	0.00%
Rentals & Leases	600	200	400	33.33%
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	100	1,100	8.33%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	400	800	33.33%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Total Administration	166,900	55,709	111,191	33.38%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Total Stormwater Control	38,000	-	38,000	0.00%

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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>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	441	299,559	0.15%
Landscape Miscellaneous	9,000	-	9,000	0.00%
Total Other Physical Environment	360,725	3,166	357,559	0.88%
<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	62,375	513,250	10.84%
Excess (deficiency) of revenues				
Over (under) expenditures	-	140,898	140,898	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		8,401		
FUND BALANCE, ENDING		\$ 149,299		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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	\$ -	\$ 25,385	\$ 25,385	0.00%
Special Assmnts- CDD Collected	1,311,672	655,493	(656,179)	49.97%
TOTAL REVENUES	1,311,672	680,878	(630,794)	51.91%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	275,000	-	275,000	0.00%
Interest Expense	1,036,672	521,688	514,984	50.32%
Total Debt Service	1,311,672	521,688	789,984	39.77%
TOTAL EXPENDITURES	1,311,672	521,688	789,984	39.77%
Excess (deficiency) of revenues				
Over (under) expenditures	-	159,190	159,190	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,940,286		
FUND BALANCE, ENDING		\$ 2,099,476		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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	\$ -	\$ 18,969	\$ 18,969	0.00%
Special Assmnts- CDD Collected	1,059,363	468,555	(590,808)	44.23%
TOTAL REVENUES	1,059,363	487,524	(571,839)	46.02%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	195,000	250,000	(55,000)	128.21%
Interest Expense	864,363	438,744	425,619	50.76%
Total Debt Service	1,059,363	688,744	370,619	65.01%
TOTAL EXPENDITURES	1,059,363	688,744	370,619	65.01%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(201,220)	(201,220)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,315,662		
FUND BALANCE, ENDING		\$ 1,114,442		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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	\$ -	\$ 10,535	\$ 10,535	0.00%
Special Assmnts- CDD Collected	618,495	-	(618,495)	0.00%
TOTAL REVENUES	618,495	10,535	(607,960)	1.70%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	125,000	-	125,000	0.00%
Interest Expense	493,495	277,175	216,320	56.17%
Total Debt Service	618,495	277,175	341,320	44.81%
TOTAL EXPENDITURES	618,495	277,175	341,320	44.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(266,640)	(266,640)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		630,791		
FUND BALANCE, ENDING		\$ 364,151		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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	\$ -	\$ 47,934	\$ 47,934	0.00%
TOTAL REVENUES	-	47,934	47,934	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,988,559	(1,988,559)	0.00%
Total Construction In Progress	-	1,988,559	(1,988,559)	0.00%
TOTAL EXPENDITURES	-	1,988,559	(1,988,559)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,940,625)	(1,940,625)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		4,047,342		
FUND BALANCE, ENDING		\$ 2,106,717		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 140,851	\$ 140,851	0.00%
TOTAL REVENUES	-	140,851	140,851	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	3,874,959	(3,874,959)	0.00%
Total Construction In Progress	-	3,874,959	(3,874,959)	0.00%
TOTAL EXPENDITURES	-	3,874,959	(3,874,959)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,734,108)	(3,734,108)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,945,343		
FUND BALANCE, ENDING		\$ 4,211,235		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 111,615	\$ 111,615	0.00%
TOTAL REVENUES	-	111,615	111,615	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	111,615	111,615	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,503,065		
FUND BALANCE, ENDING		<u>\$ 7,614,680</u>		

Bank Account Statement

Sawgrass Village CDD

Bank Account No. 9067
Statement No. 25_01

Statement Date 01/31/2025

G/L Account No. 101001 Balance	180,594.97	Statement Balance	180,758.97
		Outstanding Deposits	36.00
Positive Adjustments	0.00		
Subtotal	180,594.97	Subtotal	180,794.97
Negative Adjustments	0.00	Outstanding Checks	-200.00
Ending G/L Balance	180,594.97	Ending Balance	180,594.97

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/06/2025	Payment	BD00003	Special Assmnts-CDD Collected	Off Roll Assessment Revenue	102,257.33	102,257.33	0.00
01/16/2025		JE000380	Special Assmnts-CDD Collected	Off Roll Rev Deposit	38,104.10	38,104.10	0.00
01/16/2025		JE000381	Special Assmnts-CDD Collected	Off Roll Deposit-ck#041963 SunsetParkTitleCo.	35,581.02	35,581.02	0.00
01/31/2025		JE000398	Special Assmnts-CDD Collected	AP Homes by west deposits	58,530.86	58,530.86	0.00
Total Deposits					234,473.31	234,473.31	0.00
Checks							
							0.00
12/19/2024	Payment	1136	BUSINESS OBSERVER	Check for Vendor V00005	-96.25	-96.25	0.00
12/19/2024	Payment	1137	FLORIDA COMMERCE	Check for Vendor V00018	-200.00	-200.00	0.00
01/07/2025	Payment	1138	DISCLOSURE TECHNOLOGY SERVICES, LLC	Check for Vendor V00032	-3,500.00	-3,500.00	0.00
01/07/2025	Payment	1139	GRAU & ASSOCIATES	Check for Vendor V00028	-5,600.00	-5,600.00	0.00
01/07/2025	Payment	1141	INFRAMARK LLC	Check for Vendor V00003	-39,673.03	-39,673.03	0.00
01/07/2025	Payment	1142	STANTEC CONSULTING SERVICES	Check for Vendor V00020	-2,387.50	-2,387.50	0.00
01/07/2025	Payment	1143	STRALEY ROBIN VERICKER	Check for Vendor V00004	-1,400.69	-1,400.69	0.00
01/07/2025	Payment	1144	US BANK	Check for Vendor V00027	-4,256.13	-4,256.13	0.00
Total Checks					-57,113.60	-57,113.60	0.00

Adjustments

Total Adjustments

Outstanding Checks

Bank Account Statement

Sawgrass Village CDD

Bank Account No.

9067

Statement No.

25_01

Statement Date

01/31/2025

12/17/2024	Payment	1135	RYAN MOTKO	Check for Vendor V00008	-200.00
Total Outstanding Checks					-200.00

Outstanding Deposits

12/01/2024		JE000315		Returned Item Fee	36.00
Total Outstanding Deposits					36.00