

**SAWGRASS VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

APRIL 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 **April 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. Ratification of Builder DA's
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the February 26, 2025 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures February 2025
 - C. Acceptance of the Financials and Approval of the Check Register for February 2025
 - D. Consideration of Operation and Maintenance Expenditures March 2025
 - E. Acceptance of the Financials and Approval of the Check Register for March 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, May 28, 2025 at 1:00 p.m.

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, February 26, 2025, and called to order at 1:09 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 |
| Ryan Motko | Assistant Secretary <i>(via phone)</i> |
| Austin Berns | Assistant Secretary |
| Albert Viera | Assistant Secretary |

Also present were:

| | |
|---------------|-------------------------------------|
| Jayna Cooper | District Manager |
| John Vericker | District Counsel <i>(via phone)</i> |
| Kelly Dattler | Inframark |

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. Consideration of Resolution 2025-01, Inadvertent Property Conveyance

| |
|---------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2025-01, Inadvertent Property Conveyance, was adopted. 4-0 |
|---------------------------------------------------------------------------------------------------------------------------------------------|

B. Ratification of Bayhead Ecological Wetland Buffer Maintenance Agreement

| |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. de la Ossa seconded by Mr. Berns, with all in favor, <i>Bayhead Ecological Wetland</i> Buffer Maintenance Agreement, was ratified. 4-0 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|

Under Separate Cover: Resolution 2025-02, Designating Officers

The following are the persons elected to the offices shown:

- | | |
|---------------------|------------------|
| • Carlos de la Ossa | Chairperson |
| • Nick Dister | Vice-Chairperson |
| • Jayna Cooper | Secretary |

- Leah Popelka Treasurer
- Angel Montagna Assistant Treasurer
- Austin Berns Assistant Secretary
- Ryan Motko Assistant Secretary
- Alberto Viera Assistant Secretary

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2025-02, Designating Officers, as detailed above, was adopted. 4-0

FOURTH ORDER OF BUSINESS**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**

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the Consent Agenda was approved. 4-0

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**

- Mr. Motko provided an update on Ph 1 & 2 ponds and pond banks.

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 1:12 pm. 4-0

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 | 1/3/2025 | 141139 | \$750.00 | | ACCOUNTING SRVCS |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$375.00 | | ADMIN SVCS |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$2,083.33 | | DISTRICT SERVICES |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$100.00 | | FINANCIAL & REVENUE COLLECTION |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$50.00 | | RENTAL & LEASES |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$50.00 | | TECH/DATA STORAGE |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$100.00 | | WEBSITE MAINT |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$1,250.01 | | DISSEMINATION SERVICES |
| INFRAMARK LLC | 1/3/2025 | 141139 | \$200.00 | \$4,958.34 | RECORDING |
| INFRAMARK LLC | 1/27/2025 | 142169 | \$2.07 | \$2.07 | Postage |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$750.00 | | ACCOUNTING SRVCS |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$375.00 | | ADMIN SVCS |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$2,083.33 | | DISTRICT SERVICES |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$100.00 | | FINANCIAL & REVENUE COLLECTION JUL 24 |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$50.00 | | RENTAL & LEASES |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$50.00 | | TECH/DATA STORAGE |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$100.00 | | WEBSITE MAINT |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$1,250.01 | | DISSEMINATION SERVICES |
| INFRAMARK LLC | 2/1/2025 | 142906 | \$200.00 | \$4,958.34 | RECORDING |
| INFRAMARK LLC | 2/18/2025 | 143872 | \$4.14 | \$4.14 | Postage |
| SITEX AQUATICS, LLC | 1/1/2025 | 9450-B | \$2,312.00 | \$2,312.00 | MONTHLY SERV |
| SITEX AQUATICS, LLC | 2/1/2025 | 9563-B | \$2,312.00 | \$2,312.00 | MONTHLY SERV |
| STANTEC CONSULTING SERVICES | 2/6/2025 | 2354021 | \$2,433.25 | \$2,433.25 | District Engineer |
| STRALEY ROBIN VERICKER | 2/5/2025 | 25964 | \$652.50 | \$652.50 | PROFESSIONAL SERVICES THROUGH JAN 2025 |
| Monthly Contract Subtotal | | | \$17,632.64 | \$17,632.64 | |
| | | | | | |
| Regular Services | | | | | |
| DISCLOSURE TECHNOLOGY SERVICES, LLC | 10/16/2024 | 1331 - BALANCE | \$1,500.00 | \$1,500.00 | DTS 1 Year Subscription |
| Regular Services Subtotal | | | \$1,500.00 | \$1,500.00 | |
| | | | | | |
| TOTAL | | | \$19,132.64 | \$19,132.64 | |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

141139

CUSTOMER ID

C4801

PO#

DATE

1/3/2025

NET TERMS

Net 30

DUE DATE

2/2/2025

BILL TO

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

Services provided for the Month of: January 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

142169

CUSTOMER ID

C4801

PO#

DATE

1/27/2025

NET TERMS

Net 30

DUE DATE

2/26/2025

BILL TO

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

Services provided for the Month of: December 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

142906

CUSTOMER ID

C4801

PO#

DATE

2/1/2025

NET TERMS

Net 30

DUE DATE

3/3/2025

BILL TO

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

Services provided for the Month of: February 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

143872

CUSTOMER ID

C4801

PO#**DATE**

2/18/2025

NET TERMS

Net 30

DUE DATE

3/20/2025

BILL TO

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

Services provided for the Month of: January 2025

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------|-----|-----|------|--------|-------------|
| Postage | 6 | Ea | 0.69 | | 4.14 |
| Subtotal | | | | | 4.14 |

Subtotal

\$4.14

Tax

\$0.00

Total Due

\$4.14

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.: 9450-B
Terms: Net 30
Invoice date: 01/01/2025
Due date: 01/31/2025

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

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.: 9563-B
Terms: Net 30
Invoice date: 02/01/2025
Due date: 03/03/2025

| # | 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 | 2354021 |
| Invoice Date | February 6, 2025 |
| Purchase Order | 238202142 |
| Customer Number | 195502 |
| Project Number | 238202142 |

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 | Stewart, Tonja L | Contract Upset | 7,638.00 |
| Current Invoice Total (USD) | 2,433.25 | Contract Billed to Date | 2,433.25 |
| | | For Period Ending | February 1, 2025 |

Top Task 2025 2025 FY General Cons**Professional Services**

| Billing Level | | Current Hours | Rate | Current Amount |
|----------------------|---------------------------------------|----------------------|-------------|-----------------------|
| Level 07 | Nurse, Vanessa M | 6.50 | 160.00 | 1,040.00 |
| Level 07 | Nurse, Vanessa M | 5.25 | 167.00 | 876.75 |
| Level 10 | Waag, R Tyson (Tyson) | 0.75 | 182.00 | 136.50 |
| Level 10 | Waag, R Tyson (Tyson) | 2.00 | 190.00 | 380.00 |
| | Subtotal Professional Services | <u>14.50</u> | | <u>2,433.25</u> |

| | | |
|-------------------|----------------------|----------|
| Top Task Subtotal | 2025 FY General Cons | 2,433.25 |
|-------------------|----------------------|----------|

| | |
|---------------------------------------|-----------------|
| Total Fees & Disbursements | <u>2,433.25</u> |
| INVOICE TOTAL (USD) | 2,433.25 |

Net Due in 30 Days 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. # |
|-------------------------|-----------|------|-------------------|-----------------------|----------|-----------|-------------|-----------------------------------------------------|-----------|
| 2024-12-09 | 238202142 | 2025 | Direct - Overtime | NURSE, VANESSA M | 1.50 | 160.00 | 240.00 | PREPARED NEW OWNERSHIP MAP | |
| 2024-12-09 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 1.00 | 160.00 | 160.00 | PREPARED NEW OWNERSHIP MAP | |
| 2024-12-11 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.50 | 160.00 | 80.00 | REQUISITIONS | |
| 2024-12-17 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 1.00 | 160.00 | 160.00 | REQUISITIONS | |
| 2024-12-18 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 2.50 | 160.00 | 400.00 | PREPARED NEW OWNERSHIP MAP | |
| 2025-01-03 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.50 | 167.00 | 83.50 | REQUISITIONS | |
| 2025-01-08 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 1.00 | 167.00 | 167.00 | PREPARED NEW OWNERSHIP MAP | |
| 2025-01-09 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 1.00 | 167.00 | 167.00 | PREPARED NEW OWNERSHIP MAP | |
| 2025-01-13 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.50 | 167.00 | 83.50 | REQUISITIONS | |
| 2025-01-22 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.50 | 167.00 | 83.50 | REQUISITIONS | |
| 2025-01-23 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.25 | 167.00 | 41.75 | UPDATED EPG MAPPING ONEDRIVE FOLDER | |
| 2025-01-23 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 0.50 | 167.00 | 83.50 | REQUISITIONS | |
| 2025-01-29 | 238202142 | 2025 | Direct - Regular | NURSE, VANESSA M | 1.00 | 167.00 | 167.00 | REQUISITIONS | |
| 2024-12-03 | 238202142 | 2025 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.25 | 182.00 | 45.50 | CORRESPONDENCE REGARDING MAPPING. | |
| 2024-12-11 | 238202142 | 2025 | Direct - Regular | WAAG, R TYSON (TYSON) | 0.50 | 182.00 | 91.00 | AGENDA REVIEW AND MONTHLY BOARD MEETING ATTENDANCE. | |
| 2024-12-31 | 238202142 | 2025 | Direct - Regular | WAAG, R TYSON (TYSON) | 2.00 | 190.00 | 380.00 | UPDATE MAINTENANCE AND OWNERSHIP MAPPING. | |
| Total Project 238202142 | | | | | 14.50 | | \$2,433.25 | | |

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

February 05, 2025

Client: 001599

Matter: 000001

Invoice #: 25964

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2025

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1/22/2025 | JMV | REVIEW EMAIL FROM J. COOPER RE: CDD MAINTENANCE AGREEMENT. | 0.3 | \$112.50 |
| 1/28/2025 | CAW | PREPARE WETLAND BUFFER MAINTENANCE AGREEMENT WITH BAYHEAD ECOLOGICAL SOLUTIONS, LLC. | 1.5 | \$487.50 |
| 1/29/2025 | AM | REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION; EMAIL DISTRICT ASSISTANT TO CREATE CHANGES RE COUNSEL'S INFORMATION ON WEBSITE. | 0.3 | \$52.50 |
| Total Professional Services | | | 2.1 | \$652.50 |

| | | |
|------------------------|----------|-------------------|
| Total Services | \$652.50 | |
| Total Disbursements | \$0.00 | |
| Total Current Charges | | \$652.50 |
| Previous Balance | | \$3,840.69 |
| Less Payments | | (\$1,400.69) |
| PAY THIS AMOUNT | | \$3,092.50 |

Please Include Invoice Number on all Correspondence

Outstanding Invoices

| Invoice Number | Invoice Date | Services | Disbursements | Interest | Tax | Total |
|-----------------------------|------------------|------------|---------------|----------|--------|------------|
| 25802 | January 09, 2025 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 | \$3,092.50 |
| Total Remaining Balance Due | | | | | | \$3,092.50 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|------------|------------|------------|--------------|
| \$3,092.50 | \$0.00 | \$0.00 | \$0.00 |

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
Inframark
CDD:
Sawgrass Village Community Development District

INVOICE 1331
DATE 10/16/2024

BOND SERIES
Special Assessment Bonds 2023 2024

| DESCRIPTION | AMOUNT |
|------------------------------------------|----------|
| DTS MUNI – CDA SaaS, 1 Year Subscription | 5,000.00 |

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE \$5,000.00

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

\$3,500.00 paid

License Fee for FY 24/25

\$1,500.00 due

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 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 February 28, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL | | SERIES 2023 | SERIES 2023 | SERIES 2024 | SERIES 2023 | SERIES 2023 | SERIES 2024 | GENERAL | TOTAL |
|----------------------------------------------|-----------|----------------|--------------|------------------|-------------|------------------|-------------|------------------|-----------|-------------------|
| | FUND | DEBT SERVICE | AA2 DEBT | AA3 DEBT | CAPITAL | AA2 CAPITAL | AA3 CAPITAL | LONG-TERM | | |
| | FUND | FUND | SERVICE FUND | SERVICE FUND | PROJECTS | PROJECTS | PROJECTS | DEBT FUND | | |
| ASSETS | | | | | | | | | | |
| Cash - Operating Account | \$ | 288,613 | \$ | - | \$ | - | \$ | - | \$ | 288,613 |
| Cash in Transit | | - | | - | | 613,298 | | - | | 613,298 |
| Accounts Receivable | | 2,083 | | - | | - | | - | | 2,083 |
| Due From Developer | | 24,229 | | - | | - | | - | | 24,229 |
| Due From Other Funds | | - | | 642,196 | | - | | 1,297,315 | | 1,939,511 |
| Investments: | | | | | | | | | | |
| Acq. & Construction - Other | | - | | - | | - | | 3,306,815 | | 7,515,958 |
| Acquisition & Construction Account | | - | | - | | - | | 757,182 | | 2,228,893 |
| Cost of Issuance Fund | | - | | - | | - | | 8,000 | | - |
| Reserve Fund | | - | | 1,315,378 | | 1,060,444 | | 309,248 | | - |
| Revenue Fund | | - | | 447,603 | | 331,141 | | 91,718 | | - |
| Amount Avail In Debt Services | | - | | - | | - | | - | | 1,315,378 |
| Amount To Be Provided | | - | | - | | - | | - | | 40,744,622 |
| TOTAL ASSETS | \$ | 314,925 | \$ | 2,405,177 | \$ | 1,391,585 | \$ | 1,014,264 | \$ | 2,054,497 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 5,543,708 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 7,515,958 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 42,060,000 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 62,300,114 |
| LIABILITIES | | | | | | | | | | |
| Accounts Payable | \$ | 6,001 | \$ | - | \$ | - | \$ | - | \$ | - |
| Unearned Revenue | | 2,056 | | - | | - | | - | | - |
| Accounts Payable - Other | | - | | - | | - | | 48,500 | | - |
| Bonds Payable - Series 2023 | | - | | - | | - | | - | | 18,995,000 |
| Bonds Payable - Series 2022A-2 | | - | | - | | - | | - | | 14,240,000 |
| Bonds Payable - Series 2024 | | - | | - | | - | | - | | 8,825,000 |
| Due To Other Funds | | - | | - | | 273,157 | | 34,404 | | - |
| TOTAL LIABILITIES | | 8,057 | | - | | 273,157 | | 34,404 | | 48,500 |
| | | | | | | | | | | 1,323,411 |
| | | | | | | | | | | 308,540 |
| | | | | | | | | | | 42,060,000 |
| | | | | | | | | | | 44,056,069 |
| FUND BALANCES | | | | | | | | | | |
| Restricted for: | | | | | | | | | | |
| Debt Service | | - | | 2,405,177 | | 1,118,428 | | 979,860 | | - |
| Capital Projects | | - | | - | | - | | 2,005,997 | | 4,220,297 |
| Unassigned: | | 306,868 | | - | | - | | - | | - |
| TOTAL FUND BALANCES | | 306,868 | | 2,405,177 | | 1,118,428 | | 979,860 | | 2,005,997 |
| | | | | | | | | | | 4,220,297 |
| | | | | | | | | | | 7,207,418 |
| | | | | | | | | | | - |
| | | | | | | | | | | 18,244,045 |
| TOTAL LIABILITIES & FUND BALANCES | \$ | 314,925 | \$ | 2,405,177 | \$ | 1,391,585 | \$ | 1,014,264 | \$ | 2,054,497 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 5,543,708 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 7,515,958 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 42,060,000 |
| | | | | | | | | | | \$ |
| | | | | | | | | | | 62,300,114 |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 378,927 | \$ 378,927 | 0.00% |
| Developer Contribution | 575,625 | - | (575,625) | 0.00% |
| TOTAL REVENUES | 575,625 | 378,927 | (196,698) | 65.83% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 1,600 | 10,400 | 13.33% |
| ProfServ-Dissemination Agent | 18,000 | 6,250 | 11,750 | 34.72% |
| ProfServ-Info Technology | 600 | 250 | 350 | 41.67% |
| ProfServ-Recording Secretary | 2,400 | 1,000 | 1,400 | 41.67% |
| ProfServ-Trustee Fees | 6,500 | 4,256 | 2,244 | 65.48% |
| District Counsel | 9,500 | 4,493 | 5,007 | 47.29% |
| District Engineer | 9,500 | 5,181 | 4,319 | 54.54% |
| Administrative Services | 4,500 | 1,875 | 2,625 | 41.67% |
| District Manager | 25,000 | 22,980 | 2,020 | 91.92% |
| Accounting Services | 9,000 | 3,750 | 5,250 | 41.67% |
| Auditing Services | 6,000 | 5,600 | 400 | 93.33% |
| Website Compliance | 1,500 | - | 1,500 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | 8 | 492 | 1.60% |
| Utility - StreetLights | 50,000 | - | 50,000 | 0.00% |
| Rentals & Leases | 600 | 250 | 350 | 41.67% |
| 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 | 500 | 700 | 41.67% |
| Meeting Expense | 1,000 | - | 1,000 | 0.00% |
| Website Administration | 1,200 | 500 | 700 | 41.67% |
| Miscellaneous Expenses | 250 | 1,500 | (1,250) | 600.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 200 | (25) | 114.29% |
| Total Administration | 166,900 | 63,173 | 103,727 | 37.85% |
| <u>Stormwater Control</u> | | | | |
| Contracts-Aquatic Control | 38,000 | 4,624 | 33,376 | 12.17% |
| Total Stormwater Control | 38,000 | 4,624 | 33,376 | 12.17% |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | 9,496 | 504 | 94.96% |
| Total Contingency | 10,000 | 9,496 | 504 | 94.96% |
| TOTAL EXPENDITURES | 575,625 | 80,459 | 495,166 | 13.98% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 298,468 | 298,468 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 8,400 | | |
| FUND BALANCE, ENDING | | \$ 306,868 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 30,786 | \$ 30,786 | 0.00% |
| Special Assmnts- CDD Collected | 1,311,672 | 955,793 | (355,879) | 72.87% |
| TOTAL REVENUES | 1,311,672 | 986,579 | (325,093) | 75.22% |
| <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 | - | 464,891 | 464,891 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,940,286 | | |
| FUND BALANCE, ENDING | | \$ 2,405,177 | | |

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

For the Period Ending February 28, 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 | \$ - | \$ 22,955 | \$ 22,955 | 0.00% |
| Special Assmnts- CDD Collected | 1,059,363 | 468,555 | (590,808) | 44.23% |
| TOTAL REVENUES | 1,059,363 | 491,510 | (567,853) | 46.40% |
| <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 | - | (197,234) | (197,234) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,315,662 | | |
| FUND BALANCE, ENDING | | \$ 1,118,428 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 12,946 | \$ 12,946 | 0.00% |
| Special Assmnts- CDD Collected | 618,495 | 613,298 | (5,197) | 99.16% |
| TOTAL REVENUES | 618,495 | 626,244 | 7,749 | 101.25% |
| <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 | - | 349,069 | 349,069 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 630,791 | | |
| FUND BALANCE, ENDING | | \$ 979,860 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 51,496 | \$ 51,496 | 0.00% |
| TOTAL REVENUES | - | 51,496 | 51,496 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 2,092,841 | (2,092,841) | 0.00% |
| Total Construction In Progress | - | 2,092,841 | (2,092,841) | 0.00% |
| TOTAL EXPENDITURES | - | 2,092,841 | (2,092,841) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (2,041,345) | (2,041,345) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 4,047,342 | | |
| FUND BALANCE, ENDING | | \$ 2,005,997 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 168,366 | \$ 168,366 | 0.00% |
| TOTAL REVENUES | - | 168,366 | 168,366 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 3,893,412 | (3,893,412) | 0.00% |
| Total Construction In Progress | - | 3,893,412 | (3,893,412) | 0.00% |
| TOTAL EXPENDITURES | - | 3,893,412 | (3,893,412) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (3,725,046) | (3,725,046) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 7,945,343 | | |
| FUND BALANCE, ENDING | | \$ 4,220,297 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 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 | \$ - | \$ 137,548 | \$ 137,548 | 0.00% |
| TOTAL REVENUES | - | 137,548 | 137,548 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| 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 | - | (295,647) | (295,647) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 7,503,065 | | |
| FUND BALANCE, ENDING | | \$ 7,207,418 | | |

Sawgrass Village CDD

Statement Date 02/28/2025

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-------------------|---------------|--------------|-------------------------------------------------------|-----------------------------------|--------------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| 02/07/2025 | | JE000382 | Special Assmnts-CDD Collected | Off Roll CDD Collected CK#2020483 | 358,017.66 | 358,017.66 | 0.00 |
| 02/18/2025 | | JE000404 | Special Assmnts-CDD Collected | Off Roll Assessment Revenue | 731,233.90 | 731,233.90 | 0.00 |
| Total Deposits | | | | | 1,089,251.56 | 1,089,251.56 | 0.00 |
| Checks | | | | | | | |
| | | | | | | | 0.00 |
| 02/04/2025 | Payment | 1145 | DOWN TO EARTH LANDSCAPE & IRRIGATION SAWGRASS VILLAGE | Check for Vendor V00026 | -220.50 | -220.50 | 0.00 |
| 02/04/2025 | Payment | 1146 | COMMUNITY DEVELOPMENT DISTRICT | Check for Vendor V00025 | -31,200.00 | -31,200.00 | 0.00 |
| 02/04/2025 | Payment | 1147 | STRALEY ROBIN VERICKER | Check for Vendor ATT | -2,440.00 | -2,440.00 | 0.00 |
| 02/10/2025 | Payment | 1148 | INFRAMARK LLC | Check for Vendor V00003 | -19,605.02 | -19,605.02 | 0.00 |
| 02/13/2025 | Payment | 1149 | INFRAMARK LLC SAWGRASS VILLAGE | Check for Vendor V00003 | -4,960.41 | -4,960.41 | 0.00 |
| 02/13/2025 | Payment | 1150 | COMMUNITY DEVELOPMENT DISTRICT | Check for Vendor V00025 | -300,300.00 | -300,300.00 | 0.00 |
| 02/13/2025 | Payment | 1151 | STRALEY ROBIN VERICKER | Check for Vendor ATT | -652.50 | -652.50 | 0.00 |
| 02/21/2025 | Payment | 1153 | SITEX AQUATICS, LLC | Check for Vendor V00035 | -2,312.00 | -2,312.00 | 0.00 |
| Total Checks | | | | | -361,690.43 | -361,690.43 | 0.00 |
| Adjustments | | | | | | | |
| Total Adjustments | | | | | | | |

Bank Account Statement

Sawgrass Village CDD

Bank Account No.

9067

Statement No.

25_02

Statement Date

02/28/2025

| | | | | | |
|----------------------------|---------|----------|-----------------|-------------------------|------------|
| Outstanding Checks | | | | | |
| 12/17/2024 | Payment | 1135 | RYAN MOTKO | Check for Vendor V00008 | -200.00 |
| | | | SAWGRASS | | |
| 02/21/2025 | Payment | 1152 | VILLAGE | Check for Vendor V00025 | - |
| | | | COMMUNITY | | 613,297.92 |
| | | | DEVELOPMENT | | |
| | | | DISTRICT | | |
| 02/27/2025 | Payment | 1154 | DISCLOSURE | Check for Vendor V00032 | -1,500.00 |
| | | | TECHNOLOGY | | |
| 02/27/2025 | Payment | 1155 | SERVICES, LLC | Check for Vendor V00035 | -2,312.00 |
| | | | SITEX AQUATICS, | | |
| | | | LLC | | |
| 02/27/2025 | Payment | 1156 | STANTEC | Check for Vendor V00020 | -2,433.25 |
| | | | CONSULTING | | |
| | | | SERVICES | | |
| Total Outstanding Checks | | | | | - |
| | | | | | 619,743.17 |
| Outstanding Deposits | | | | | |
| 12/01/2024 | | JE000315 | | Returned Item Fee | 36.00 |
| Total Outstanding Deposits | | | | | 36.00 |

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 March 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 | \$ 268,255 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 268,255 |
| Accounts Receivable | 2,083 | - | - | - | - | - | - | - | 2,083 |
| Due From Developer | 24,229 | - | - | - | - | - | - | - | 24,229 |
| Due From Other Funds | - | 642,196 | - | - | 1,297,315 | - | - | - | 1,939,511 |
| Investments: | | | | | | | | | |
| Acq. & Construction - Other | - | - | - | - | - | 3,317,719 | 7,538,931 | - | 10,856,650 |
| Acquisition & Construction Account | - | - | - | - | 656,904 | 2,236,249 | 1,067 | - | 2,894,220 |
| Cost of Issuance Fund | - | - | - | - | - | 8,000 | - | - | 8,000 |
| Reserve Fund | - | 1,315,378 | 1,060,444 | 309,248 | - | - | - | - | 2,685,070 |
| Revenue Fund | - | 452,906 | 334,838 | 706,365 | - | - | - | - | 1,494,109 |
| Amount Avail In Debt Services | - | - | - | - | - | - | - | 1,315,378 | 1,315,378 |
| Amount To Be Provided | - | - | - | - | - | - | - | 40,744,622 | 40,744,622 |
| TOTAL ASSETS | \$ 294,567 | \$ 2,410,480 | \$ 1,395,282 | \$ 1,015,613 | \$ 1,954,219 | \$ 5,561,968 | \$ 7,539,998 | \$ 42,060,000 | \$ 62,232,127 |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | \$ 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6 |
| 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 | - | - | 273,157 | 34,404 | - | 1,323,411 | 308,540 | - | 1,939,512 |
| TOTAL LIABILITIES | 2,062 | - | 273,157 | 34,404 | 48,500 | 1,323,411 | 308,540 | 42,060,000 | 44,050,074 |
| FUND BALANCES | | | | | | | | | |
| Restricted for: | | | | | | | | | |
| Debt Service | - | 2,410,480 | 1,122,125 | 981,209 | - | - | - | - | 4,513,814 |
| Capital Projects | - | - | - | - | 1,905,719 | 4,238,557 | 7,231,458 | - | 13,375,734 |
| Unassigned: | 292,505 | - | - | - | - | - | - | - | 292,505 |
| TOTAL FUND BALANCES | 292,505 | 2,410,480 | 1,122,125 | 981,209 | 1,905,719 | 4,238,557 | 7,231,458 | - | 18,182,053 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 294,567 | \$ 2,410,480 | \$ 1,395,282 | \$ 1,015,613 | \$ 1,954,219 | \$ 5,561,968 | \$ 7,539,998 | \$ 42,060,000 | \$ 62,232,127 |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 378,927 | \$ 378,927 | 0.00% |
| Developer Contribution | 575,625 | - | (575,625) | 0.00% |
| TOTAL REVENUES | 575,625 | 378,927 | (196,698) | 65.83% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 2,400 | 9,600 | 20.00% |
| ProfServ-Dissemination Agent | 18,000 | 7,500 | 10,500 | 41.67% |
| ProfServ-Info Technology | 600 | 300 | 300 | 50.00% |
| ProfServ-Recording Secretary | 2,400 | 1,200 | 1,200 | 50.00% |
| ProfServ-Trustee Fees | 6,500 | 4,256 | 2,244 | 65.48% |
| District Counsel | 9,500 | 6,363 | 3,137 | 66.98% |
| District Engineer | 9,500 | 6,058 | 3,442 | 63.77% |
| Administrative Services | 4,500 | 2,250 | 2,250 | 50.00% |
| District Manager | 25,000 | 25,063 | (63) | 100.25% |
| Accounting Services | 9,000 | 4,500 | 4,500 | 50.00% |
| Auditing Services | 6,000 | 5,600 | 400 | 93.33% |
| Website Compliance | 1,500 | - | 1,500 | 0.00% |
| Postage, Phone, Faxes, Copies | 500 | 14 | 486 | 2.80% |
| Utility - StreetLights | 50,000 | - | 50,000 | 0.00% |
| Rentals & Leases | 600 | 300 | 300 | 50.00% |
| 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 | 600 | 600 | 50.00% |
| Meeting Expense | 1,000 | - | 1,000 | 0.00% |
| Website Administration | 1,200 | 600 | 600 | 50.00% |
| Miscellaneous Expenses | 250 | 1,500 | (1,250) | 600.00% |
| Office Supplies | 100 | - | 100 | 0.00% |
| Dues, Licenses, Subscriptions | 175 | 200 | (25) | 114.29% |
| Total Administration | 166,900 | 71,684 | 95,216 | 42.95% |
| <u>Water Utility Services</u> | | | | |
| Utility - Water | - | 3,540 | (3,540) | 0.00% |
| Total Water Utility Services | - | 3,540 | (3,540) | 0.00% |
| <u>Stormwater Control</u> | | | | |
| Contracts-Aquatic Control | 38,000 | 6,936 | 31,064 | 18.25% |
| Total Stormwater Control | 38,000 | 6,936 | 31,064 | 18.25% |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | 9,496 | 504 | 94.96% |
| Total Contingency | 10,000 | 9,496 | 504 | 94.96% |
| TOTAL EXPENDITURES | 575,625 | 94,822 | 480,803 | 16.47% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 284,105 | 284,105 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 8,400 | | |
| FUND BALANCE, ENDING | | \$ 292,505 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 36,089 | \$ 36,089 | 0.00% |
| Special Assmnts- CDD Collected | 1,311,672 | 955,793 | (355,879) | 72.87% |
| TOTAL REVENUES | 1,311,672 | 991,882 | (319,790) | 75.62% |
| <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 | - | 470,194 | 470,194 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,940,286 | | |
| FUND BALANCE, ENDING | | \$ 2,410,480 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 26,652 | \$ 26,652 | 0.00% |
| Special Assmnts- CDD Collected | 1,059,363 | 468,555 | (590,808) | 44.23% |
| TOTAL REVENUES | 1,059,363 | 495,207 | (564,156) | 46.75% |
| <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 | - | (193,537) | (193,537) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 1,315,662 | | |
| FUND BALANCE, ENDING | | \$ 1,122,125 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 14,295 | \$ 14,295 | 0.00% |
| Special Assmnts- CDD Collected | 618,495 | 613,298 | (5,197) | 99.16% |
| TOTAL REVENUES | 618,495 | 627,593 | 9,098 | 101.47% |
| <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 | - | 350,418 | 350,418 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 630,791 | | |
| FUND BALANCE, ENDING | | \$ 981,209 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 53,844 | \$ 53,844 | 0.00% |
| TOTAL REVENUES | - | 53,844 | 53,844 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 2,195,467 | (2,195,467) | 0.00% |
| Total Construction In Progress | - | 2,195,467 | (2,195,467) | 0.00% |
| TOTAL EXPENDITURES | - | 2,195,467 | (2,195,467) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (2,141,623) | (2,141,623) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 4,047,342 | | |
| FUND BALANCE, ENDING | | \$ 1,905,719 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 186,626 | \$ 186,626 | 0.00% |
| TOTAL REVENUES | - | 186,626 | 186,626 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 3,893,412 | (3,893,412) | 0.00% |
| Total Construction In Progress | - | 3,893,412 | (3,893,412) | 0.00% |
| TOTAL EXPENDITURES | - | 3,893,412 | (3,893,412) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (3,706,786) | (3,706,786) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 7,945,343 | | |
| FUND BALANCE, ENDING | | \$ 4,238,557 | | |

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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 | \$ - | \$ 161,588 | \$ 161,588 | 0.00% |
| TOTAL REVENUES | - | 161,588 | 161,588 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Construction In Progress</u> | | | | |
| 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 | - | (271,607) | (271,607) | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 7,503,065 | | |
| FUND BALANCE, ENDING | | <u>\$ 7,231,458</u> | | |

Bank Account Statement

Sawgrass Village CDD

Bank Account No. 9067

Statement No. 25_03

Statement Date

03/31/2025

| | | | |
|---------------------------------------|------------|-----------------------------|------------|
| G/L Account No. 101001 Balance | 268,255.32 | Statement Balance | 269,096.07 |
| | | Outstanding Deposits | 36.00 |
| Positive Adjustments | 0.00 | | |
| Subtotal | 268,255.32 | Subtotal | 269,132.07 |
| Negative Adjustments | 0.00 | Outstanding Checks | -876.75 |
| Ending G/L Balance | 268,255.32 | Ending Balance | 268,255.32 |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-----------------------|---------------|--------------|--------------------------------------|---------------------------|-------------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| Total Deposits | | | | | | | 0.00 |
| Checks | | | | | | | |
| 12/17/2024 | Payment | 1135 | RYAN MOTKO | Check for Vendor V00008 | -200.00 | -200.00 | 0.00 |
| | | | SAWGRASS VILLAGE | | | | 0.00 |
| 02/21/2025 | Payment | 1152 | COMMUNITY DEVELOPMENT DISTRICT | Check for Vendor V00025 | -613,297.92 | -613,297.92 | 0.00 |
| 02/27/2025 | Payment | 1154 | DISCLOSURE TECHNOLOGY SERVICES, LLC | Check for Vendor V00032 | -1,500.00 | -1,500.00 | 0.00 |
| 02/27/2025 | Payment | 1155 | SITEX AQUATICS, LLC | Check for Vendor V00035 | -2,312.00 | -2,312.00 | 0.00 |
| 02/27/2025 | Payment | 1156 | STANTEC CONSULTING SERVICES | Check for Vendor V00020 | -2,433.25 | -2,433.25 | 0.00 |
| 03/04/2025 | Payment | 1157 | ALBERTO VIERA | Check for Vendor V00011 | -200.00 | -200.00 | 0.00 |
| 03/04/2025 | Payment | 1158 | AUSTIN BERNIS | Check for Vendor V00015 | -200.00 | -200.00 | 0.00 |
| 03/04/2025 | Payment | 1159 | CARLOS DE LA OSSA | Check for Vendor V00010 | -200.00 | -200.00 | 0.00 |
| 03/04/2025 | Payment | 1160 | INFRAMARK LLC | Check for Vendor V00003 | -4.14 | -4.14 | 0.00 |
| 03/04/2025 | Payment | 1161 | RYAN MOTKO | Check for Vendor V00008 | -200.00 | -200.00 | 0.00 |
| 03/07/2025 | Payment | 1162 | INFRAMARK LLC | Check for Vendor V00003 | -4,958.34 | -4,958.34 | 0.00 |
| 03/07/2025 | Payment | 1163 | SITEX AQUATICS, LLC | Check for Vendor V00035 | -2,312.00 | -2,312.00 | 0.00 |
| 03/17/2025 | Payment | 1164 | BAYHEAD ECOLOGICAL SOLUTIONS, LLC | Check for Vendor V00038 | -5,996.38 | -5,996.38 | 0.00 |
| 03/05/2025 | Payment | DD002 | MANTATEE COUNTY UTILITIES DEPARTMENT | Payment of Invoice 000337 | -590.00 | -590.00 | 0.00 |
| 03/05/2025 | Payment | DD003 | MANTATEE COUNTY UTILITIES DEPARTMENT | Payment of Invoice 000338 | -590.00 | -590.00 | 0.00 |

Sawgrass Village CDD

Statement Date 03/31/2025

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