

***Sawgrass Village  
Community Development  
District***

**January 28, 2026**

**Agenda Package**

**TEAMS MEETING INFORMATION**

**MEETING ID: 242 062 377 278 6      PASSCODE: 8QV78CY2**

**[JOIN THE MEETING NOW](#)**

2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FLORIDA 33067

**CLEAR PARTNERSHIPS**



**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# Sawgrass Village Community Development District

## 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  
Rollamay Turkoane, District Manager  
Arturo Gandarilla, Field Manager

## Regular Meeting Agenda

The Regular Meetings of Sawgrass Village Community Development District will be held on **January 28, 2026, 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: 242 062 377 278 6 Passcode: 8QV78CY2  
Call in # [+1 646-838-1601,,443559593#](#) Phone conference ID: 443 559 593#

*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 Annual Arbitrage Proposal Special Assessment Area Three Bonds Series 2024
  - B. Consideration of Annual Arbitrage Proposal Special Assessment Area Two Bonds Series 2023
  - C. Consideration of Annual Arbitrage Proposal Special Assessment Bonds Series 2023
  - D. Consideration of Resolution 2026-01; Designating Officers
  - E. Consideration of Resolution 2026-02; Boundary Amendment
4. **CONSENT AGENDA**
  - A. Approval of Minutes of November 19, 2025 Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures November & December 2025
  - C. Acceptance of the Financials and Approval of the Check Register for November & December 2025
  - D. Ratification on Deed to Districts (Tracts in Phase 1)
  - E. Ratification on the Second Amendment to the Wetland Buffer Maintenance Agreement

**5. STAFF REPORTS**

**A.** District Counsel

**B.** District Accountant

**C.** District Engineer

**D.** District Manager

i. Community Inspection Report

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

**7. ADJOURNMENT**

**The next Meeting is scheduled for Wednesday, February 25, 2026 at 1:00 p.m.**

# Arbitrage Rebate Counselors, LLC

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

November 12, 2025

Sawgrass Village Community Development District  
c/o Jayna Cooper, District Manager  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Sawgrass Village CDD – \$8,825,000 Special Assessment Bonds, Series 2024 (Assessment Area Three) (the “2024 Series”)

Dear Sawgrass Village Community Development District:

Arbitrage Rebate Counselors hereby contracts with Sawgrass Village Community Development District to provide annual arbitrage calculations for the above-referenced 2024 Series.

The annual arbitrage calculations for the 2024 Series will cover the one-year period April 10, 2024 to April 10, 2025, and each successive one-year period thereafter ending on April 10<sup>th</sup>.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2024 Series is \$400.00. Sawgrass Village CDD may terminate this contract at any time at its discretion.

Sincerely yours,



John C. Rogers  
President

Acknowledged and accepted:

Signed: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

32 Whitmarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: jcrogers279@gmail.com

**Arbitrage Rebate Counselors, LLC**

*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

November 12, 2025

Sawgrass Village Community Development District  
c/o Jayna Cooper, District Manager  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Sawgrass Village CDD – \$14,240,000 Special Assessment Bonds, Series 2023 (Assessment Area Two) (the “2023 Series”)

Dear Sawgrass Village Community Development District:

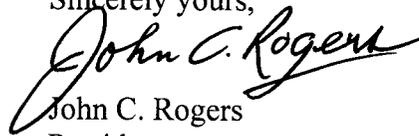
Arbitrage Rebate Counselors hereby contracts with Sawgrass Village Community Development District to provide annual arbitrage calculations for the above-referenced 2023 Series.

The annual arbitrage calculations for the 2023 Series will cover the one-year period November 29, 2023 to November 29, 2024, and each successive one-year period thereafter ending on November 29<sup>th</sup>.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2023 Series is \$400.00. Sawgrass Village CDD may terminate this contract at any time at its discretion.

Sincerely yours,



John C. Rogers  
President

Acknowledged and accepted:

Signed: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

**Arbitrage Rebate Counselors, LLC**  
*Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds*

November 12, 2025

Sawgrass Village Community Development District  
c/o Jayna Cooper, District Manager  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Re: Proposal – Annual Arbitrage Calculations – Sawgrass Village CDD – \$18,995,000 Special Assessment Bonds, Series 2023 (Series 2023 Project) (the “2023 Series”)

Dear Sawgrass Village Community Development District:

Arbitrage Rebate Counselors hereby contracts with Sawgrass Village Community Development District to provide annual arbitrage calculations for the above-referenced 2023 Series.

The annual arbitrage calculations for the 2023 Series will cover the one-year period June 29, 2023 to June 29, 2024, and each successive one-year period thereafter ending on June 29<sup>th</sup>.

Services to be provided include: (1) obtaining all relevant records, (2) compiling a computerized record of all project investments, interest earnings and disbursements, (3) calculating bond yield, (4) computing arbitrage liability, (5) performing “spending exceptions” analysis, (6) preparing arbitrage opinion letter, and (7) assisting with arrangements for paying any arbitrage due.

Our fee to prepare each annual arbitrage calculation for the 2023 Series is \$400.00. Sawgrass Village CDD may terminate this contract at any time at its discretion.

Sincerely yours,

  
John C. Rogers  
President

Acknowledged and accepted:

Signed: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

32 Whitemarsh Road, Ardmore, PA 19003 Tel. 610-764-7998 Email: [jcrogers279@gmail.com](mailto:jcrogers279@gmail.com)

**RESOLUTION 2026-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF THE SAWGRASS  
VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per section 190.006(4), Florida Statutes; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per section 190.006(6), Florida Statutes.

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

1. The following persons are elected to the offices shown, to wit:

<u>Carlos de la Ossa</u>	Chairman
<u>Nick Dister</u>	Vice Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Jayna Cooper</u>	Assistant Secretary
<u>Rollamay Turkoane</u>	Assistant Secretary
<u>Austin Berns</u>	Assistant Secretary
<u>Ryan Motko</u>	Assistant Secretary
<u>Alberto Viera</u>	Assistant Secretary

**PASSED AND ADOPTED THIS 28<sup>th</sup> DAY OF JANAUARY 2026**

**ATTEST:**

**Sawgrass Village Community Development  
District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**RESOLUTION NO. 2026-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE SUBMITTAL OF A PETITION TO AMEND THE BOUNDARIES OF THE DISTRICT TO THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA UNDER SECTION 190.046, FLORIDA STATUTES.**

**WHEREAS**, the SawGrass Village Community Development District (the "**District**") is a local unit of special-purpose government established by Ordinance No. 22-60 of the Board of County Commissioners of Manatee County, Florida, organized and existing in accordance with the Uniform Community Development District Act of 1980, as amended, Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (the "**Board**") desires to amend the boundaries of the District and to submit a Petition to Amend the Boundaries of the SawGrass Village Community Development District (the "**Petition**") for the area described in **Exhibit A**, attached hereto.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD THAT:**

1. The above recitals are true and correct and along with Exhibit A are incorporated herein as a material part of this resolution.
2. The Board hereby authorizes and approves of the boundary amendment of the District and the Board hereby authorizes and directs the Chair or Vice-Chair to sign and submit the Petition to Manatee County, Florida.
3. The Board hereby authorizes and directs the Chair, the Vice-Chair, or any member of the Board, the District Manager, District Counsel, and District Engineer to take any action or to offer testimony in any proceeding held in connection with obtaining approval of the Petition from Manatee County, Florida.
4. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED THIS 28TH DAY OF JANUARY, 2026.**

**Attest:**

**SawGrass Village  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Secretary/Assistant Secretary

\_\_\_\_\_  
Name: Carlos de la Ossa  
Title: Chair of the Board of Supervisors



44 **F. Ratification on Addendum No 2 Landscape & Irrigation Maintenance**  
45 **Agreement**

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

49  
50 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 51 **A. District Counsel**
- 52 **B. District Accountant**
- 53 **C. District Engineer**
- 54 **D. District Manager**
- 55 **i. Community Inspection Report**

56 The Community Inspection Report was presented a copy of which was included  
57 in the agenda package. Mr. Gandarilla presented the inspections report providing  
58 updates/pending items. Discussion ensued.

59  
60 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**  
61 **Comments**

62 There being none, the next order of business followed.

63  
64 **SEVENTH ORDER OF BUSINESS** **Adjournment**

65 There being no further business,

66  
67 On MOTION by Mr. de la Ossa seconded by Mr. Berns, with all in favor  
68 the meeting, was adjourned at 1:11 pm. 4-0

72  
73 \_\_\_\_\_  
74 Jayna Cooper  
District Manager

72  
73 \_\_\_\_\_  
74 Carlos de la Ossa  
Chairperson

**Sawgrass Village**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Monthly Contract</b>						
BAYHEAD ECOLOGICAL SOLUTIONS, LLC	11/1/2025	2494	\$5,996.38			MITIGATION MAINTENANCE QUARTERLY
INFRAMARK LLC	10/8/2025	160750	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	10/8/2025	160750	\$375.00			ADMINISTRATION
INFRAMARK LLC	10/8/2025	160750	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	10/8/2025	160750	\$416.67			FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	10/8/2025	160750	\$50.00			RENTAL & LEASES
INFRAMARK LLC	10/8/2025	160750	\$50.00			TECH/DATA STORAGE
INFRAMARK LLC	10/8/2025	160750	\$100.00			WEBSITE MAIN/ADMIN
INFRAMARK LLC	10/8/2025	160750	\$1,250.01			DISSEMINATION SERVICES
INFRAMARK LLC	10/8/2025	160750	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	10/8/2025	160750	\$1,000.00			FIELD SERVICES
INFRAMARK LLC	10/8/2025	160750	\$500.00	\$6,775.01		CONSTRUCTION ACCOUNTING
INFRAMARK LLC	11/11/2025	163578	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	11/11/2025	163578	\$375.00			ADMINISTRATION
INFRAMARK LLC	11/11/2025	163578	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	11/11/2025	163578	\$500.00			CONSTRUCTION ACCOUNTING
INFRAMARK LLC	11/11/2025	163578	\$50.00			RENTAL & LEASES
INFRAMARK LLC	11/11/2025	163578	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	11/11/2025	163578	\$100.00			WEBSITE ADMIN
INFRAMARK LLC	11/11/2025	163578	\$1,250.01			DISSEMINATION SERVICES
INFRAMARK LLC	11/11/2025	163578	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	11/11/2025	163578	\$1,000.00			FIELD SERVICES
INFRAMARK LLC	11/11/2025	163578	\$416.67	\$6,775.01	\$13,550.02	FINANCIAL & REVENUE COLLECTION
SITEX AQUATICS, LLC	11/1/2025	10411-B	\$4,918.00			AQUATIC MAINTENANCE
TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	11/1/2025	10-199633	\$9,794.00			LANDSCAPE MAINTENANCE
TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	11/1/2025	10-199640	\$865.00		\$10,659.00	LANDSCAPE MAINTENANCE
<b>Monthly Contract Subtotal</b>			<b>\$35,123.40</b>			
<b>Variable Contract</b>						

**Sawgrass Village**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
BUSINESS OBSERVER	10/31/2025	25-02035M	\$70.00			LEGAL ADVERTISING
STRALEY ROBIN VERICKER	11/14/2025	27462	\$3,022.50			PROFESSIONAL SERVICES
<b>Variable Contract Subtotal</b>			<b>\$3,092.50</b>			
<b>Utilities</b>						
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-100239295	\$384.79			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-100239296	\$198.11			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-100256405	\$30.00			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-100256740	\$54.43			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-9293	\$143.77			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	10/29/2025	102925-100239305	\$105.00		\$916.10	WATER
<b>Utilities Subtotal</b>			<b>\$916.10</b>			
<b>Regular Services</b>						
ALBERTO VIERA	11/19/2025	AV-111925	\$200.00			BOARD 11/19/25
AUSTIN BERNIS	11/19/2025	AB-111925	\$200.00			BOARD 11/19/25
CARLOS DE LA OSSA	11/19/2025	CO-111925	\$200.00			BOARD 11/19/25
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/31/2025	1604	\$5,000.00			1YR SUBSCRIPTION-YR26 CONTINUING DISCLOSURES
NICHOLAS J. DISTER	11/19/2025	ND-111925	\$200.00			BOARD 11/19/25
<b>Regular Services Subtotal</b>			<b>\$5,800.00</b>			
<b>Additional Services</b>						
COASTAL FENCE SERVICES LLC	9/11/2025	30	\$450.00			FENCE REPAIRS
SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	11/6/2025	11062025 - 01	\$613,297.92			SERIES 2024 AA3 FY26
<b>Additional Services Subtotal</b>			<b>\$613,747.92</b>			
<b>TOTAL</b>			<b>\$658,679.92</b>			

**INVOICE**

**BAYHEAD ECOLOGICAL SOLUTIONS LLC**  
PO Box 1256  
Palm Harbor, FL 34682

jbusch@bayheadecological.com  
+1 (727) 482-2480  
www.bayheadecological.net



**Bill to**  
Sawgrass Village CDD Inframark

**Invoice details**

Invoice no.: 2494  
Terms: Net 30  
Invoice date: 11/01/2025  
Due date: 12/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Services</b>	C:0099EPG\004-Oakfield Trails\Maintenance: Sawgrass Village Quarterly Maintenance Event	1	\$5,996.38	\$5,996.38

**Total** **\$5,996.38**

Thank you for your business. We accept cash or checks.

**Note to customer**

Make all checks payable to Bayhead Ecological Solutions, LLC

# 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:
- a. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - b. 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.
  - c. Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
  - d. 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](mailto: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](mailto:Jayna.Cooper@Inframark.com)

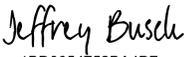
**To Contractor:**  
 PO Box 1256  
 Palm Harbor, FL 34682

- 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**

**Sawgrass Village  
 Community Development District**

DocuSigned by:  
  
 18D0654752BA4D7  
 Name: Jeffrey Busch  
 Title: Principal

Signed by:  
  
 CG0CB254E795401...  
 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**

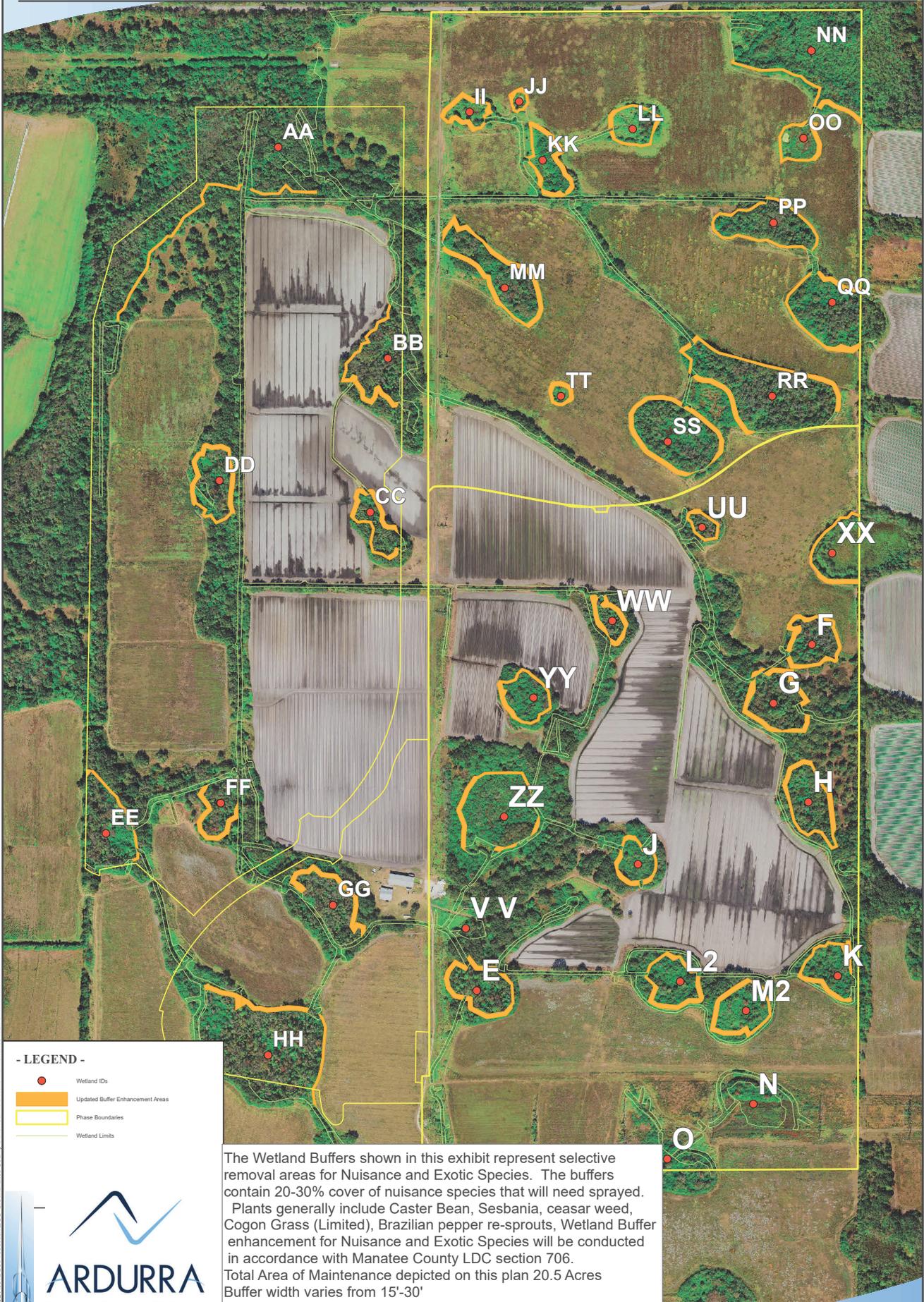
### **SCOPE OF WORK**

#### **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

## Buffer Maintenance Plan



**- LEGEND -**

- Wetland IDs
- Updated Buffer Enhancement Areas
- Phase Boundaries
- Wetland Limits

The Wetland Buffers shown in this exhibit represent selective removal areas for Nuisance and Exotic Species. The buffers contain 20-30% cover of nuisance species that will need sprayed. Plants generally include Caster Bean, Sesbania, ceasar weed, Cogon Grass (Limited), Brazilian pepper re-sprouts, Wetland Buffer enhancement for Nuisance and Exotic Species will be conducted in accordance with Manatee County LDC section 706. Total Area of Maintenance depicted on this plan 20.5 Acres Buffer width varies from 15'-30'



G:\ENV\_SCI\Projects\2021\08\2000\Production\ECO\_GIS\Manatee County Buffer\Oakfield Trails Maintenance Plan Overall.mxd



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

160750

**DATE**

10/8/2025

**BILL TO**

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

**CUSTOMER ID**

C4801

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

10/8/2025

Services provided for the Month of: October 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	416.67		416.67
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
Field Services	1	Ea	1,000.00		1,000.00
Construction Accounting	1	Ea	500.00		500.00
<b>Subtotal</b>					<b>6,775.01</b>

<b>Subtotal</b>	\$6,775.01
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$6,775.01

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

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

163578

**DATE**

11/11/2025

**BILL TO**

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

**CUSTOMER ID**

C4801

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

11/11/2025

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Construction Accounting	1	Ea	500.00		500.00
Dissemination Services	3	Ea	416.67		1,250.01
District Management	1	Ea	2,083.33		2,083.33
Field Services	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	416.67		416.67
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
<b>Subtotal</b>					<b>6,775.01</b>

<b>Subtotal</b>	\$6,775.01
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$6,775.01

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

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

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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

**Invoice details**

Invoice no.: 10411-b  
Terms: Net 30  
Invoice date: 11/01/2025  
Due date: 12/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Aquatic Maintenance</b>	Monthly Lake Maintenance 2x a Month: 43 Waterways	1	\$4,918.00	\$4,918.00
<b>Total</b>						<b>\$4,918.00</b>

# Invoice

**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
 14620 Bellamy Brothers Blvd Dade City, FL 33525  
 Phone 866-617-2235 Fax 866-929-6998  
 AR@CornerstoneSolutionsGroup.com  
 Tax ID: 61-1632592  
 www.CornerstoneSolutionsGroup.com

Date	Invoice #
11/1/2025	10-199633

Invoice Created By

Bill To
Sawgrass Village CDD c/o Inframark Attn: District Mgr Janyna Cooper 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Field Mgr/Super:
Ship To
Oakfield Lakes Phase 1 Parrish, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 15	SWGV4454 - Sawgrass Village
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly Contracted Landscape Maintenance Services.		6,200.00	11/1/2025	6,200.00
	Services include General Maintenance				
1	Monthly Contracted Landscape Maintenance Services.		934.00	11/1/2025	934.00
	Services include Fertilizer and Pest Control Turf				
1	Monthly Contracted Landscape Maintenance Services.		687.00	11/1/2025	687.00
	Services include Fertilizer and Pest Control Tree/Shrub				
1	Monthly Contracted Landscape Maintenance Services.		1,481.00	11/1/2025	1,481.00
	Services include Irrigation Maintenance (Wet Checks)				
1	Monthly Contracted Landscape Maintenance Services.		492.00	11/1/2025	492.00
	Services include Annual Flowers				

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$9,794.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$9,794.00</b>

# Invoice

**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
 14620 Bellamy Brothers Blvd Dade City, FL 33525  
 Phone 866-617-2235 Fax 866-929-6998  
 AR@CornerstoneSolutionsGroup.com  
 Tax ID: 61-1632592  
 www.CornerstoneSolutionsGroup.com

Date	Invoice #
11/1/2025	10-199640

Invoice Created By

Bill To
Sawgrass Village CDD c/o Inframark Attn: District Mgr Janyna Cooper 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Field Mgr/Super:
Ship To
Oakfield Lakes Phase 1 Parrish, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 15	SWG4454 - Sawgrass Village

Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Maintenance services for Green area		865.00	11/1/2025	865.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$865.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$865.00

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 25-02035M

Date 10/31/2025

**Attn:**  
Sawgrass Village CDD Inframark  
11555 HERON BAY BLVD, SUITE 201  
CORAL SPRINGS FL 33076

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

Description	Amount
Serial # 25-02035M <b>Notice of Board Meeting</b> RE: Meeting on November 19, 2025 at 1:00pm Published: 10/31/2025	\$70.00

Important Message		Paid
Please include our Serial # on your check	Pay by credit card online: <a href="https://legals.businessobserverfl.com/send-payment/">https://legals. businessobserverfl. com/send-payment/</a>	( )
		<b>Total \$70.00</b>

Payment is expected within 30 days of the first publication date of your notice.

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

#### NOTICE OF BOARD MEETING "CHANGE IN MEETING TIME"

#### SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Sawgrass Village Community Development District has rescheduled their Regular Board Meeting from **Wednesday, November 26, 2025, at 1:00 p.m. to Wednesday, November 19, 2025 at 1:00 p.m. at to be held at The Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL 35779.** A copy of the agenda for the meeting can be obtained from the District Office at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 or by phone at (813) 873-7300.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 for aid in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Jayna Cooper  
District Manager  
October 31, 2025

25-02035M

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

November 14, 2025  
Client: 001599  
Matter: 000001  
Invoice #: 27462

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/1/2025	CAW	REVIEW AND FINALIZE DEEDS FOR PHASE III COMMON AREAS; EMAIL CORRESPONDENCE DISTRIBUTING DEEDS AND OUTSTANDING ITEMS; REVIEW PROPERTY APPRAISER'S SITE AND PLAT FOR PHASE I TO CONFIRM OWNERSHIP OF TRACTS TO BE CONVEYED; EMAIL CORRESPONDENCE REGARDING PHASE I CONVEYANCES.	1.0	\$375.00
10/6/2025	JMV	PREPARE FOR AND ATTEND MEETING WITH R. MOTKO.	1.3	\$526.50
10/6/2025	CAW	PREPARE FOR AND ATTEND MEETING WITH R. MOTKO IN PERSON REGARDING TRANSFER OF COMMON AREAS IN PHASE I AND PHASE III; REVISE BOTH DEEDS FROM PULTE AND EPG; REVIEW PULTE LEGAL DESCRIPTION.	2.0	\$750.00
10/13/2025	CAW	DISTRIBUTE DEED FOR PHASE I COMMON AREAS; REVIEW 5 LEGAL DESCRIPTOINS AND SKETCHES FOR PHASE III; COMPILE LIST OF CONVEYANCES FOR PHASE III.	2.0	\$750.00
10/14/2025	MS	REVISE SPECIAL WARRANTY DEED.	0.3	\$58.50
10/16/2025	CAW	PREPARE ACCESS EASEMENT FOR MAILBOX PARCEL; FINALIZE AND DISTRIBUTE CONVEYANCE INSTRUMENTS.	1.3	\$487.50
10/23/2025	CAW	EMAIL CORRESPONDENCE WITH A. GRUNWALD REGARDING DEEDS REQUIRED FROM HOA COUNSEL ON OAKFIELD TRAILS PHASE III.	0.2	\$75.00
Total Professional Services			8.1	\$3,022.50

November 14, 2025  
Client: 001599  
Matter: 000001  
Invoice #: 27462

Page: 2

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Total Services	\$3,022.50	
Total Disbursements	\$0.00	
Total Current Charges		\$3,022.50
Previous Balance		\$5,215.45
<i>Less Payments</i>		<i>(\$5,215.45)</i>
<b>PAY THIS AMOUNT</b>		<b>\$3,022.50</b>

***Please Include Invoice Number on all Correspondence***



MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
10185 SAWGRASS RD

Amount Due	\$384.79
Please Pay By	19-Nov-2025
Account Number	100239295



Account Summary	
Previous Amount Due	\$351.84
Payments Received	-\$351.84
Balance Forward	\$0.00
Contract Charges	\$384.79
<b>Total Amount Due</b>	<b>\$384.79</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371710				
Begin Date	Begin Read	End Date	End Read	Period Consumption
09/23	39118	10/20	47305	818.7 kgal

Charge Details	Service Period 09/23 - 10/20 (28 Days)	
Common Area Reclaim (Meter # 61371710) (09/23 - 10/20)		
Reclaim Usage	818.7 kgal x \$0.47	\$384.79
<b>Total New Charges</b>		<b>\$384.79</b>
<b>Total Amount Due</b>		<b>\$384.79</b>

### Important Information

- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
- All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **DQ33GS26** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	10185 SAWGRASS RD
ACCOUNT NUMBER	100239295
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$384.79

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

AMOUNT PAID
MAKE CHECKS PAYABLE TO MCUD

MT81030A  
2000000596 11/3

SAWGRASS VILLAGE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA, FL 33607



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350



MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
 9711 SAWGRASS RD

Amount Due	\$198.11
Please Pay By	19-Nov-2025
Account Number	100239296



Account Summary	
Previous Amount Due	\$255.30
Payments Received	-\$255.30
Balance Forward	\$0.00
Contract Charges	\$198.11
<b>Total Amount Due</b>	<b>\$198.11</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371703				
Begin Date	Begin Read	End Date	End Read	Period Consumption
09/23	36839	10/19	41054	421.5 kgal

Charge Details	Service Period 09/23 - 10/19 (27 Days)	
Common Area Reclaim (Meter # 61371703) (09/23 - 10/19)		
Reclaim Usage	421.5 kgal x \$0.47	\$198.11
<b>Total New Charges</b>		<b>\$198.11</b>
<b>Total Amount Due</b>		<b>\$198.11</b>

### Important Information

- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
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View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **6N6IX5QN** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

SERVICE ADDRESS	9711 SAWGRASS RD
ACCOUNT NUMBER	100239296
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$198.11

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

AMOUNT PAID

MAKE CHECKS PAYABLE TO MCUD

MT81030A  
 2000000597 11/4

SAWGRASS VILLAGE CDD  
 2005 PAN AM CIR SUITE 300  
 TAMPA, FL 33607



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

100239296Z0000019&110000000



MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
10940 STREAMING FIELDS CT

Amount Due	\$30.00
Please Pay By	19-Nov-2025
Account Number	100256405



Account Summary	
Previous Amount Due	\$0.00
Payments Received	-\$1,890.00
Balance Forward	-\$1,890.00
Contract Charges	\$0.00
Other Charges	\$1,920.00
<b>Total Amount Due</b>	<b>\$30.00</b>

- Important Information**
- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
  - All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

Charge Details	
<b>Other Charges</b>	
Water installation connection	\$590.00
Field trip new services	\$30.00
Deposit	\$1,300.00
<b>Total New Charges</b>	<b>\$1,920.00</b>
Balance Forward	-\$1,890.00
<b>Total Amount Due</b>	<b>\$30.00</b>

**View & Pay Your Bill Online:** Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **BBJD8VHB** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	10940 STREAMING FIELDS CT
ACCOUNT NUMBER	100256405
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$30.00

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

AMOUNT PAID



ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81030A  
2000000600 11/7

SAWGRASS VILLAGE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA, FL 33607



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

1002564052000000300000000000

# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
 11019 HIDDEN GLADE ST

Amount Due	\$54.43
Please Pay By	19-Nov-2025
Account Number	100256740



Account Summary	
Previous Amount Due	\$0.00
Payments Received	-\$1,890.00
Balance Forward	-\$1,890.00
Contract Charges	\$29.43
Other Charges	\$1,915.00
<b>Total Amount Due</b>	<b>\$54.43</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 70474225				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
10/09	0	10/20	0	0 kgal

Charge Details		Service Period 10/09 - 10/20 (12 Days)
<b>Auto Flush Permanent (Meter # 70474225) (10/09 - 10/20)</b>		
Auto Flush Base Rate	0.4 month(s) x \$73.58	\$29.43
<b>Other Charges</b>		
Water installation connection		\$590.00
Administrative or activation fee		\$25.00
Deposit		\$1,300.00
<b>Total New Charges</b>		<b>\$1,944.43</b>
Balance Forward		-\$1,890.00
<b>Total Amount Due</b>		<b>\$54.43</b>

- ### Important Information
- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
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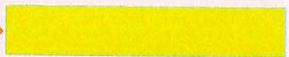
**View & Pay Your Bill Online:** Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **H4J6X4GR** (do not share this code)



SERVICE ADDRESS	11019 HIDDEN GLADE ST
ACCOUNT NUMBER	100256740
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$54.43

CHANGE OF MAILING ADDRESS  
 (Check Box and See Reverse Side)

AMOUNT PAID



ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81030A  
 200000606 11/13

SAWGRASS VILLAGE CDD  
 2005 PAN AM CIR SUITE 300  
 TAMPA, FL 33607



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350



MANATEE COUNTY UTILITIES DEPARTMENT  
 P. O. BOX 25010  
 BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
 Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
 10409 SAWGRASS RD

Amount Due	\$143.77
Please Pay By	19-Nov-2025
Account Number	100239293



Account Summary	
Previous Amount Due	\$300.05
Payments Received	-\$300.05
Balance Forward	\$0.00
Contract Charges	\$143.77
<b>Total Amount Due</b>	<b>\$143.77</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371711				
Begin Date	Begin Read	End Date	End Read	Period Consumption
09/23	25846	10/20	28905	305.9 kgal

Charge Details	Service Period 09/23 - 10/20 (28 Days)	
Common Area Reclaim (Meter # 61371711) (09/23 - 10/20)		
Reclaim Usage	305.9 kgal x \$0.47	\$143.77
<b>Total New Charges</b>		<b>\$143.77</b>
<b>Total Amount Due</b>		<b>\$143.77</b>

- ### Important Information
- Garbage service changes start October 6 for Manatee County residents. Trash, recycling, and yard waste will now be collected once a week on your new designated pickup day, and yard waste must be free of plastic. Learn more: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
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**View & Pay Your Bill Online:** Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **151G5J3B** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
 P.O. BOX 25010  
 BRADENTON, FL 34206-5010

RECEIVED

NOV 03 2025

By \_\_\_\_\_

SERVICE ADDRESS	10409 SAWGRASS RD
ACCOUNT NUMBER	100239293
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$143.77

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81030A  
 2000000595 11/2

SAWGRASS VILLAGE CDD  
 2005 PAN AM CIR SUITE 300  
 TAMPA, FL 33607



MANATEE COUNTY UTILITIES DEPARTMENT  
 PO BOX 25350  
 BRADENTON, FL 34206-5350

# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
10852 SAWGRASS RD

Amount Due	\$105.00
Please Pay By	19-Nov-2025
Account Number	100239305



Account Summary	
Previous Amount Due	\$283.13
Payments Received	-\$283.13
Balance Forward	\$0.00
Contract Charges	\$105.00
<b>Total Amount Due</b>	<b>\$105.00</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61371702				
Begin Date:	Begin Read:	End Date:	End Read:	Period Consumption:
09/23	28678	10/20	30912	223.4 kgal

Charge Details		Service Period 09/23 - 10/20 (28 Days)
Common Area Reclaim (Meter # 61371702) (09/23 - 10/20)		
Reclaim Usage	223.4 kgal x \$0.47	\$105.00
<b>Total New Charges</b>		<b>\$105.00</b>
<b>Total Amount Due</b>		<b>\$105.00</b>

- ### Important Information
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View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **6SWW7E3Z** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	10852 SAWGRASS RD
ACCOUNT NUMBER	100239305
BILLING DATE	29-Oct-2025
DUE DATE	19-Nov-2025
TOTAL AMOUNT DUE	\$105.00

CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)

ADDRESSEE:

AMOUNT PAID

MAKE CHECKS PAYABLE TO MCUD

MT81030A  
2000000598 11/5

SAWGRASS VILLAGE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA, FL 33607

MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

100239305200000105000000000

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Sawgrass Village CDD

Board Meeting Date: November 19, 2025

	Name	In Attendance Please X	Paid
1	Carlos de la ossa	x	\$200.00
2	Austin Berns	x	\$200.00
3	Nick Dister	x	\$200.00
4	Albert Viera	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

REVISED 11/19/2025 13:10

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Sawgrass Village CDD

Board Meeting Date: November 19, 2025

Name	In Attendance Please X	Paid
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Approved for payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

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REVISED 11/19/2025 13:10

# Attendance Confirmation

for  
BOARD OF SUPERVISORS

District Name: Sawgrass Village CDD

Board Meeting Date: November 19, 2025

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The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

REVISED 11/19/2025 13:10

**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** 1604  
**DATE** 10/31/2025

**BOND SERIES** .....  
Special Assessment Bonds 2023 2024 (Assessment Area 3)

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription, Year 2026 Continuing Disclosures	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

# Attendance Confirmation

for  
BOARD OF SUPERVISORS

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Board Meeting Date: November 19, 2025

	Name	In Attendance Please X	Paid
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Approved for payment:

\_\_\_\_\_  
District Manager Signature

\_\_\_\_\_  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

REVISED 11/19/2025 13:10



# INVOICE

**Coastal Fence Services LLC**  
6101 Ike Smith Rd  
Plant City, Florida 33565  
United States

813-394-1444  
www.coastalfence.co

**BILL TO**  
**Inframark - Sawgrass Village CDD**  
Arturo Gandarilla  
2005 Pan Am Circle  
suite 300  
Tampa, Florida 33607  
United States

656-245-3775  
agandarilla@inframark.com

**Invoice Number:** 30  
**P.O./S.O. Number:** 12732 Wanderlust Pl.  
Parrish  
**Invoice Date:** September 11, 2025  
**Payment Due:** September 11, 2025  
**Amount Due (USD):** \$450.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
<b>Fence Repair</b> replace black aluminum fence panel with tree damage	1	\$450.00	\$450.00

**Total:** \$450.00

**Amount Due (USD):** \$450.00

[Pay Securely Online](#)






[link.waveapps.com/9ep6r5-3wkcxy](https://link.waveapps.com/9ep6r5-3wkcxy)

### Notes / Terms

Failure to pay on the agreed term will result in interest fees. Any form of non-payment voids any warranty. A 3% service fee will be applied to card payments.

### Clarifications

1. Finish grade by others. NOT RESPONSIBLE for final grade and any site grading or debris removal will be billed at a 55\$ hourly per man rate if asked to perform plus equipment fee. Root grinding to be done by others if needed. If site is not ready on the agreed start date a trip charge of 250\$ minimum will be applied or additional cost if contractor requests us to take care of it.
2. Fencing/railing totals are approximate. Field measurements will be used at the close of the project to determine the exact amounts used and the price will be adjusted accordingly. There is no warranty for acts of God or damage by others.
3. Clean up of site limited to debris and waste generated by this contractor only.



# INVOICE

**Coastal Fence Services LLC**  
6101 Ike Smith Rd  
Plant City, Florida 33565  
United States

813-394-1444  
[www.coastalfence.co](http://www.coastalfence.co)

4. If existing lines are not marked prior to install additional costs will incur due to additional labor costs or time traveled.
5. Proposal is based on quantities shown graphically on the plans.
6. This proposal is based on quantities indicated on the site plan. Quantities indicated on the plan may differ from actual quantities used on site. If Plan quantity is different we will need to adjust our final invoice to reflect those differences (plus or minus) using same unit prices. If plans contain material not listed in order to complete the scope we will need to adjust our invoice accordingly.
7. All materials required for this job are subject to market availability and due to high demand may result in adjusted prices to reflect true cost of goods at the time.
8. Customer is solely responsible for all underground obstructions, including without limitation utility & communication lines, lime rock, and construction debris. Coastal Fence reserves the right to pass on to the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this proposal.
9. These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.
10. Utilities: 3-5 business days are required to obtain mark out of underground utilities prior to work commencement if required (811 Locate Service).
11. Coastal Fence is not responsible for the contents of the material list developed by others. Several materials may not be available locally and alternatives may have to be proceeded with.
12. Additional requests outside the proposal require approved change orders from customers.

#### Exclusions

1. Any work or items not specifically included are excluded.
2. Finish grade and additional soil - if needed - not in proposal.
3. Tree removal and relocation, root pruning, barricades, pavers, asphalt cutting and patching, root grinding, paving, fences, concrete work, curbing, tree wells, tree aeration systems, retaining walls, berms, drains & drainage systems, and other hardscape items not specifically included are excluded.
4. Soil tests are not included. If soil tests are necessary, additional funding will be needed. Any amendments required will need additional funding.
5. Proposal does not include water source, electric to irrigation timers or wells, or conduit into building for timer wires; no jack and bores; no sleeves; no cutting, patching, removal or replacement of asphalt, concrete, or sub-base unless specifically stated.
6. Construction of berms of any type (for parking islands or otherwise), retention ponds, and swales are not in this proposal. This work, if needed, can be quoted after an on-site visit to determine exact field conditions and may need to be done at an hourly rate, specifically inspections are needed and additional work is needed.
7. Removal of invasive, exotic species is not in proposal and can be done on a "Time and Materials" basis.

# SAWGRASS VILLAGE COMMUNITY DEVELOPMENT

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Today's Date**                    11/6/2025

**Check Amount**                \$613,297.92

**Payable To**                    Sawgrass Village CDD

**Check Description**         Series 2024 AA3 FY26

**Code:**                         200.103200.100

**Special Instructions**        Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

---

Authorization

**SAWGRASS VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

Date: 11/6/2025  
 To: Teresa  
 From: Eric  
 FY 2026 O&M Deposit

Check Number	Date	Amount
92047386	11/5/2025	\$ 52,755.39
92047386	11/5/2025	\$ 101,782.50
92047386	11/5/2025	\$ 116,118.58

**Total Deposit from Closings: \$ 270,656.47**

Allocation of Proceeds Collected at Lot Closing				
Date	Lot / Block #	Address	FY 2026 O&M Obligation	Deposit
11/5/2025	92 Lots	TBD	\$ 437.26	\$ 52,755.39
11/5/2025	142 Lots	TBD	\$ 437.26	\$ 101,782.50
11/5/2025	135 Lots	TBD	\$ 437.26	\$ 116,118.58
			\$ 374.80	
			\$ 374.80	
			\$ 374.80	
			\$ 437.26	
			\$3,248.24	\$270,656.47



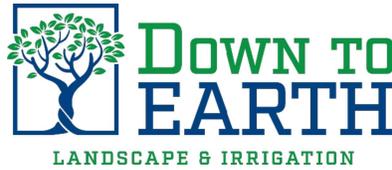
**Sawgrass Village**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Monthly Contract</b>						
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/1/2025	143937	\$4,548.30			LANDSCAPING CONTRACT
INFRAMARK LLC	11/25/2025	164697	\$7.40			POSTAGE
INFRAMARK LLC	12/1/2025	165704	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	12/1/2025	165704	\$375.00			ADMINISTRATION
INFRAMARK LLC	12/1/2025	165704	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	12/1/2025	165704	\$50.00			RENTAL & LEASES
INFRAMARK LLC	12/1/2025	165704	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	12/1/2025	165704	\$100.00			WEBSITE MAINTENANCE/ADMIN
INFRAMARK LLC	12/1/2025	165704	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	12/1/2025	165704	\$500.00			CONSTRUCTION ACCOUNTING
INFRAMARK LLC	12/1/2025	165704	\$1,250.01			DISSEMINATION SERVICES
INFRAMARK LLC	12/1/2025	165704	\$1,000.00			FIELD SERVICES
INFRAMARK LLC	12/1/2025	165704	\$416.67	\$6,775.01		FINANCIAL & REVENUE COLLECTION
INFRAMARK LLC	12/22/2025	166755	\$9.62		\$6,792.03	POSTAGE
SITEX AQUATICS, LLC	12/1/2025	10508-B	\$4,918.00			AQUATIC MAINTENANCE
STANTEC CONSULTING SERVICES	12/9/2025	2501458	\$5,945.50			DISTRICT ENGINEERING SERVICES
TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	12/1/2025	10-200851	\$865.00			LANDSCAPE MAINTENANCE
TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	12/1/2025	10-200844	\$9,794.00		\$10,659.00	LANDSCAPE MAINTENANCE
<b>Monthly Contract Subtotal</b>			<b>\$32,862.83</b>			
<b>Variable Contract</b>						
STRALEY ROBIN VERICKER	12/15/2025	27634	\$594.00			PROFESSIONAL SERVICES
<b>Variable Contract Subtotal</b>			<b>\$594.00</b>			
<b>Utilities</b>						
MANATEE COUNTY UTILITIES DEPARTMENT	11/13/2025	111325-100239300	\$569.55			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	12/16/2025	121625-100239295	\$355.27		\$924.82	WATER
<b>Utilities Subtotal</b>			<b>\$924.82</b>			

<p><b>Sawgrass Village</b>  <b>Summary of Operations and Maintenance Invoices</b></p>
---

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
<b>Additional Services</b>						
SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12/4/2025	12042025-01	\$31,200.00			SERIES 2024 AA3 FY26
SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12/10/2025	12102025-1210	\$66,823.14			SERIES 2023-1 FY26 TAX DIST ID 12.10.25
SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12/10/2025	12102025-1210	\$19,139.67	\$85,962.81	\$117,162.81	SERIES 2023-2 FY26 TAX DIST ID 12.10.25
<b>Additional Services Subtotal</b>			<b>\$117,162.81</b>			
<b>TOTAL</b>			<b>\$151,544.46</b>			

**Down to Earth Landscape & Irrigation**  
 PO BOX 72701  
 Cleveland, Ohio 44192-0002  
 (321) 263-2700



Invoice: #143937

June 2025

**PAST DUE**

**Customer**

Sawgrass Village CDD  
 Inframark Management Services  
 2654 Cypress Ridge Blvd, Suite 101

**Property / Project Address**

Sawgrass Village CDD  
 , FL

Wesley Chapel, Florida 33544

<u>Project/Job</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Terms</u>	<u>Customer PO #</u>
Sawgrass Village CDD Contract (2025) Estimate # 103546	6/1/2025	7/1/2025	Net 30	

**Invoice Details**

<u>Description of Services &amp; Items</u>	<u>Unit</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
#103546 - Sawgrass Village CDD Contract (2025) June 2025				\$4,548.30

**Billing Questions**  
[rhonda.culotta@down2earthinc.com](mailto:rhonda.culotta@down2earthinc.com)  
 (904)-780-2257

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

To view invoices and to make payment by credit card, please click the link below. A processing fee of 2.75% will be added to all credit card payments.  
[DTELandscape.property-service-portal.com](https://dtelandscape.com/property-service-portal)

To make payment by ACH (electronic check payments), please click the link below. No processing fee will be added.  
<https://huntington.billeriq.com/ebpp/DownToEarth/>

Subtotal	\$4,548.30
Sales Tax	\$0.00
<b>Total</b>	<b>\$4,548.30</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$4,548.30</b>



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

164697

**DATE**

11/25/2025

**BILL TO**

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

**CUSTOMER ID**

C4801

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

11/25/2025

Services provided for the Month of: **October 2025**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	10	Ea	0.74		7.40
<b>Subtotal</b>					<b>7.40</b>

<b>Subtotal</b>	\$7.40
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$7.40

**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

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

165704

**DATE**

12/1/2025

**BILL TO**

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

**CUSTOMER ID**

C4801

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

12/1/2025

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Construction Accounting	1	Ea	500.00		500.00
Dissemination Services	3	Ea	416.67		1,250.01
District Management	1	Ea	2,083.33		2,083.33
Field Services	1	Ea	1,000.00		1,000.00
Financial & Revenue Collection	1	Ea	416.67		416.67
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
<b>Subtotal</b>					<b>6,775.01</b>

<b>Subtotal</b>	\$6,775.01
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$6,775.01

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

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

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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

**Invoice details**

Invoice no.: 10508-b  
Terms: Net 30  
Invoice date: 12/01/2025  
Due date: 12/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Aquatic Maintenance</b>	Monthly Lake Maintenance 2x a Month: 43 Waterways	1	\$4,918.00	\$4,918.00
					<b>Total</b>	<b>\$4,918.00</b>

# Invoice

**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
 14620 Bellamy Brothers Blvd Dade City, FL 33525  
 Phone 866-617-2235 Fax 866-929-6998  
 AR@CornerstoneSolutionsGroup.com  
 Tax ID: 61-1632592  
 www.CornerstoneSolutionsGroup.com

Date	Invoice #
12/1/2025	10-200851

Invoice Created By

Bill To
Sawgrass Village CDD c/o Inframark Attn: District Mgr Janyna Cooper 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Field Mgr/Super:
Ship To
Oakfield Lakes Phase 1 Parrish, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 15	SWG4454 - Sawgrass Village

Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Maintenance services for Green area		865.00	12/1/2025	865.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$865.00
Payments/Credits	\$0.00
<b>Balance Due</b>	\$865.00

# Invoice

**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**  
 14620 Bellamy Brothers Blvd Dade City, FL 33525  
 Phone 866-617-2235 Fax 866-929-6998  
 AR@CornerstoneSolutionsGroup.com  
 Tax ID: 61-1632592  
 www.CornerstoneSolutionsGroup.com

Date	Invoice #
12/1/2025	10-200844

Invoice Created By

Bill To
Sawgrass Village CDD c/o Inframark Attn: District Mgr Janyna Cooper 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Field Mgr/Super:
Ship To
Oakfield Lakes Phase 1 Parrish, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 15	SWG4454 - Sawgrass Village
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly Contracted Landscape Maintenance Services.		6,200.00	12/1/2025	6,200.00
1	Monthly Contracted Landscape Maintenance Services. Services include General Maintenance		934.00	12/1/2025	934.00
1	Monthly Contracted Landscape Maintenance Services. Services include Fertilizer and Pest Control Turf		687.00	12/1/2025	687.00
1	Monthly Contracted Landscape Maintenance Services. Services include Fertilizer and Pest Control Tree/Shrub		1,481.00	12/1/2025	1,481.00
1	Monthly Contracted Landscape Maintenance Services. Services include Irrigation Maintenance (Wet Checks)		492.00	12/1/2025	492.00
1	Monthly Contracted Landscape Maintenance Services. Services include Annual Flowers				

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$9,794.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$9,794.00

# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
11219 SAWGRASS RD

Amount Due	\$569.55
Please Pay By	04-Dec-2025
Account Number	100239300



Account Summary	
Previous Amount Due	\$198.67
Payments Received	-\$198.67
Balance Forward	\$0.00
Contract Charges	\$569.55
<b>Total Amount Due</b>	<b>\$569.55</b>

Charge Details	Service Period 09/21 - 10/19 (29 Days)	
Common Area Reclaim (Meter # 61374173) (09/21 - 10/19)		
Reclaim Usage	1,211.8 kgal x \$0.47	\$569.55
<b>Total New Charges</b>		<b>\$569.55</b>
<b>Total Amount Due</b>		<b>\$569.55</b>

Usage Profile (Consumption x 1000 = GAL)				
Meter Number 61374173				
Begin Date	Begin Read	End Date	End Read	Period Consumption
09/21	6989	10/19	19107	1,211.8 kgal

- ### Important Information
- Waste Collection Reminder: Only items placed inside your bins will be collected- nothing left beside or on top. Garbage must be bagged and fit inside the bin with the lid closed. Recycling should be placed loosely (not in bags) in the blue cart, and all boxes should be flattened. Yard waste must be placed loosely in your old garbage bin, in paper bags, or bundled – less than 4ft and under 40lbs. Additional items will need scheduled for pickup and will be charged a fee. FAQs: [mymanatee.org/bigbin](http://mymanatee.org/bigbin)
  - All mailed payments must include a copy of the bill stub or the appropriate account number. Payments for multiple bill stubs being paid with one check, must include the total dollar amount written on each bill stub. Payments received without this information



View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **SWFSZLKC** (do not share this code)



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010

SERVICE ADDRESS	11219 SAWGRASS RD
ACCOUNT NUMBER	100239300
BILLING DATE	13-Nov-2025
DUE DATE	04-Dec-2025
TOTAL AMOUNT DUE	\$569.55

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT81114A 3319 1 MB 0.672  
7000006751 00.0016.0160 3319/1



SAWGRASS VILLAGE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA FL 33607-6008

MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON, FL 34206-5350

# MCUD

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010



Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities):  
Call: (941) 792-8811



SAWGRASS VILLAGE CDD  
11219 SAWGRASS RD

Amount Due	\$569.55
Please Pay By	04-Dec-2025
Account Number	100239300



will not be processed and will be returned. A late fee may apply, or service interruption may occur for delinquent accounts.

MT81114A 3319 1 MB 0.672  
7000006752 00.0016.0160 3319/2

**SAWGRASS VILLAGE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA, FL 33607**

# **SAWGRASS VILLAGE COMMUNITY DEVELOPMENT**

2005 Pan Am Circle, Suite 300 ~ TAMPA, FL 33607  
813-873-7300 PHONE ~ 813-873-7070 FAX

**Today's Date**                    12/4/2025  
**Check Amount**                \$31,200.00  
**Payable To**                    Sawgrass Village CDD  
**Check Description**         Series 2024 AA3 FY26  
**Code:**                         200.103200.100  
**Special Instructions**        Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

\_\_\_\_\_  
Authorization



Allocation of Proceeds Collected at Lot Closing				
Date	Lot / Block #	Address	FY 2026 O&M Obligation	Deposit
4/7/2025	136	TBD	\$ 716.78	\$ 273.98
4/7/2025	137	TBD	\$ 716.78	\$ 273.98
4/7/2025	138	TBD	\$ 716.78	\$ 273.98
4/7/2025	139	TBD	\$ 716.78	\$ 273.98
4/7/2025	140	TBD	\$ 716.78	\$ 273.98
4/7/2025	141	TBD	\$ 716.78	\$ 273.98
4/7/2025	142	TBD	\$ 716.78	\$ 273.98
4/7/2025	143	TBD	\$ 716.78	\$ 273.98
4/7/2025	144	TBD	\$ 716.78	\$ 273.98
4/7/2025	263	TBD	\$ 716.78	\$ 319.20
4/7/2025	264	TBD	\$ 716.78	\$ 319.20
4/7/2025	267	TBD	\$ 860.14	\$ 319.20
4/7/2025	268	TBD	\$ 860.14	\$ 319.20
4/7/2025	269	TBD	\$ 860.14	\$ 319.20
4/7/2025	270	TBD	\$ 860.14	\$ 319.20
			<b>\$11,325.14</b>	<b>\$4,381.02</b>

**SAWGRASS VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

Date: 12/4/2025  
 To: Teresa  
 From: Eric  
 FY 2026 O&M Deposit

Check Number	Date	Amount
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 273.98
055352	4/7/2025	\$ 319.20
055352	4/7/2025	\$ 319.20
055352	4/7/2025	\$ 319.20
055352	4/7/2025	\$ 319.20
055352	4/7/2025	\$ 319.20
055352	4/7/2025	\$ 319.20

<b>Total Deposit from Closings:</b>	<b>\$ 4,381.02</b>
-------------------------------------	--------------------

# Sawgrass Village CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/10/2025</u>
<b>Total Check</b>	<b><u>\$85,962.81</u></b>
<b>Payable To</b>	<u>Sawgrass Village CDD</u>
<b>Check Amount</b>	<b><u>\$66,823.14</u></b>
<b>Check Description</b>	<u>Series 2023-1 FY26 Tax Dist 12.10.25</u>
<b>Code To</b>	<b><u>200-103200-1000</u></b>
<b>Check Amount</b>	<b><u>\$19,139.67</u></b>
<b>Check Description</b>	<u>Series 2023-2 FY26 Tax Dist 12.10.25</u>
<b>Code To</b>	<b><u>201-103200-1000</u></b>
<b>Special Instructions</b>	<u>Please mail check with DS directional letter</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

*Jonathan Sciortino*  
\_\_\_\_\_  
Authorization

# **Sawgrass Village Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2025

Prepared by:



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

**SAWGRASS VILLAGE**

**Balance Sheet**

As of November 30, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2023	SERIES 2023	SERIES 2024	SERIES 2023	SERIES 2023	SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	AA2 DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	AA2 CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND			
<b>ASSETS</b>										
Cash - Operating Account	\$ 504,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,945
Accounts Receivable	50,000	-	-	-	-	-	-	-	-	50,000
Accounts Receivable - Off Roll Billing	208,492	472,668	-	-	-	-	-	-	-	681,160
Due From Developer	3,527	-	-	-	-	-	-	-	-	3,527
Due From Other Funds	-	642,196	-	-	2,247	-	-	-	-	644,443
Investments:										
Acq. & Construction - Other	-	-	-	-	-	4,892	426,525	-	-	431,417
Acquisition & Construction Account	-	-	-	-	3,913	33,561	1,095	-	-	38,569
Prepayment Account	-	-	-	75	-	-	-	-	-	75
Reserve Fund	-	1,315,378	1,060,444	309,173	-	-	-	-	-	2,684,995
Revenue Fund	-	230,061	565,717	720,074	-	-	-	-	-	1,515,852
Deposits - Meters	15,120	-	-	-	-	-	-	-	-	15,120
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	19,163,323	-	19,163,323
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,315,378	1,315,378
Amount To Be Provided	-	-	-	-	-	-	-	-	39,634,622	39,634,622
<b>TOTAL ASSETS</b>	<b>\$ 782,084</b>	<b>\$ 2,660,303</b>	<b>\$ 1,626,161</b>	<b>\$ 1,029,322</b>	<b>\$ 6,160</b>	<b>\$ 38,453</b>	<b>\$ 427,620</b>	<b>\$ 19,163,323</b>	<b>\$ 40,950,000</b>	<b>\$ 66,683,426</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 11,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,900
Unearned Revenue	2,056	-	-	-	-	-	-	-	-	2,056
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	18,260,000	18,260,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	13,990,000	13,990,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	-	8,700,000	8,700,000
Due To Other Funds	-	-	301,500	34,404	-	-	308,540	-	-	644,444
<b>TOTAL LIABILITIES</b>	<b>13,956</b>	<b>-</b>	<b>301,500</b>	<b>34,404</b>	<b>-</b>	<b>-</b>	<b>308,540</b>	<b>-</b>	<b>40,950,000</b>	<b>41,608,400</b>

**SAWGRASS VILLAGE**

**Balance Sheet**

As of November 30, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2023	SERIES 2023	SERIES 2024	SERIES 2023	SERIES 2023	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	AA2 DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	AA2 CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	2,660,303	1,324,661	994,918	-	-	-	-	-	4,979,882
Capital Projects	-	-	-	-	6,160	38,453	119,080	-	-	163,693
Unassigned:	768,128	-	-	-	-	-	-	19,163,323	-	19,931,451
<b>TOTAL FUND BALANCES</b>	<b>768,128</b>	<b>2,660,303</b>	<b>1,324,661</b>	<b>994,918</b>	<b>6,160</b>	<b>38,453</b>	<b>119,080</b>	<b>19,163,323</b>	<b>-</b>	<b>25,075,026</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 782,084</b>	<b>\$ 2,660,303</b>	<b>\$ 1,626,161</b>	<b>\$ 1,029,322</b>	<b>\$ 6,160</b>	<b>\$ 38,453</b>	<b>\$ 427,620</b>	<b>\$ 19,163,323</b>	<b>\$ 40,950,000</b>	<b>\$ 66,683,426</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 905	\$ 905	0.00%
Special Assmnts- CDD Collected	-	691,578	691,578	0.00%
Developer Estimated Contribution	1,321,030	-	(1,321,030)	0.00%
<b>TOTAL REVENUES</b>	<b>1,321,030</b>	<b>692,483</b>	<b>(628,547)</b>	<b>52.42%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Construction Accounting	6,000	1,000	5,000	16.67%
ProfServ-Dissemination Agent	15,000	3,750	11,250	25.00%
ProfServ-Field Management	12,000	3,000	9,000	25.00%
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	10,000	6,668	3,332	66.68%
District Engineer	12,500	-	12,500	0.00%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	6,250	18,750	25.00%
Accounting Services	9,000	2,750	6,250	30.56%
Auditing Services	6,000	5,000	1,000	83.33%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	12	488	2.40%
Rentals & Leases	600	150	450	25.00%
Insurance - General Liability	3,718	3,379	339	90.88%
Public Officials Insurance	2,633	2,633	-	100.00%
Insurance -Property & Casualty	20,000	-	20,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,000	166	1,834	8.30%
Tax Collector/Property Appraiser Fees	1,200	-	1,200	0.00%
Bank Fees	100	492	(392)	492.00%
Financial & Revenue Collections	5,000	1,250	3,750	25.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	300	900	25.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,726</b>	<b>39,650</b>	<b>124,076</b>	<b>24.22%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Electric Utility Services</u></b>				
Water/Waste	10,000	1,486	8,514	14.86%
Electric Utility Services	28,000	-	28,000	0.00%
Utility - StreetLights	289,458	-	289,458	0.00%
<b>Total Electric Utility Services</b>	<b>327,458</b>	<b>1,486</b>	<b>325,972</b>	<b>0.45%</b>
<b><u>Landscape Services</u></b>				
ProfServ-Wildlife Management Service	9,000	-	9,000	0.00%
Contracts-Aquatic Control	69,360	9,836	59,524	14.18%
Irrigation Repairs & Maintenance	20,000	-	20,000	0.00%
Landscape - Annuals	12,500	-	12,500	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance - Contract	600,000	28,366	571,634	4.73%
Mitigation Maintenance	23,986	5,996	17,990	25.00%
Storm Clean Up	35,000	-	35,000	0.00%
Debris Cleanup	9,000	-	9,000	0.00%
<b>Total Landscape Services</b>	<b>813,846</b>	<b>44,198</b>	<b>769,648</b>	<b>5.43%</b>
<b><u>Parks and Recreation</u></b>				
Sidewalk, Pavement, Signage R&M	2,000	-	2,000	0.00%
Misc-Contingency	10,000	-	10,000	0.00%
Dog Waste Station Supplies - Contract	4,000	-	4,000	0.00%
<b>Total Parks and Recreation</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,321,030</b>	<b>85,334</b>	<b>1,235,696</b>	<b>6.46%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	607,149	607,149	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>160,979</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 768,128</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2023 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 12,999	\$ 12,999	0.00%
Special Assmnts- CDD Collected	1,319,968	472,668	(847,300)	35.81%
<b>TOTAL REVENUES</b>	<b>1,319,968</b>	<b>485,667</b>	<b>(834,301)</b>	<b>36.79%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	290,000	-	290,000	0.00%
Interest Expense	1,029,968	514,984	514,984	50.00%
<b>Total Debt Service</b>	<b>1,319,968</b>	<b>514,984</b>	<b>804,984</b>	<b>39.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,319,968</b>	<b>514,984</b>	<b>804,984</b>	<b>39.01%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(29,317)	(29,317)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>2,689,620</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 2,660,303</u></b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2023 Aa2 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,726	\$ 7,726	0.00%
Special Assmnts- CDD Collected	1,064,244	1,159,856	95,612	108.98%
<b>TOTAL REVENUES</b>	<b>1,064,244</b>	<b>1,167,582</b>	<b>103,338</b>	<b>109.71%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	205,000	195,000	10,000	95.12%
Interest Expense	859,244	432,181	427,063	50.30%
<b>Total Debt Service</b>	<b>1,064,244</b>	<b>627,181</b>	<b>437,063</b>	<b>58.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,064,244</b>	<b>627,181</b>	<b>437,063</b>	<b>58.93%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	540,401	540,401	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>784,260</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,324,661</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa3 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4,300	\$ 4,300	0.00%
Special Assmnts- CDD Collected	620,558	613,298	(7,260)	98.83%
<b>TOTAL REVENUES</b>	<b>620,558</b>	<b>617,598</b>	<b>(2,960)</b>	<b>99.52%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	490,558	245,279	245,279	50.00%
<b>Total Debt Service</b>	<b>620,558</b>	<b>245,279</b>	<b>375,279</b>	<b>39.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>620,558</b>	<b>245,279</b>	<b>375,279</b>	<b>39.53%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	372,319	372,319	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>622,599</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 994,918</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2023 Capital Projects Fund (300)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 316	\$ 316	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>316</b>	<b>316</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	46,262	(46,262)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>46,262</b>	<b>(46,262)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>46,262</b>	<b>(46,262)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(45,946)	(45,946)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>52,106</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 6,160</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2023 Aa2 Capital Projects Fund (301)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,873	\$ 7,873	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>7,873</b>	<b>7,873</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,873	7,873	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>30,580</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 38,453</u></b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2025  
Series 2024 Aa3 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 2,697	\$ 2,697	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,697</b>	<b>2,697</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,697	2,697	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>116,383</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 119,080</u></b>		

# Bank Account Statement

Sawgrass Village CDD

**Bank Account No.** 9067  
**Statement No.** 25\_11

**Statement Date** 11/30/2025

<b>G/L Account No. 101001 Balance</b>	504,945.39	<b>Statement Balance</b>	514,136.50
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	514,136.50
<b>Subtotal</b>	504,945.39	<b>Outstanding Checks</b>	-9,191.11
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	504,945.39
<b>Ending G/L Balance</b>	504,945.39		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
08/25/2025		JE000554	District Manager Accounts	Inframark Refund	14,646.68	14,646.68	0.00
11/05/2025		JE000604	Receivable - Off Roll Billing	FY26 Off Roll Payment	883,954.39	883,954.39	0.00
11/11/2025		JE000626	Special Assmnts-CDD Collected	FY26 O&M Off Roll Revenue	33,828.04	33,828.04	0.00
11/11/2025		JE000627	Special Assmnts-CDD Collected	FY26 O&M Off Roll Revenue	178,601.65	178,601.65	0.00
11/30/2025		JE000660	Interest - Investments	Interest Earned	698.66	698.66	0.00
<b>Total Deposits</b>					1,111,729.42	1,111,729.42	0.00
<b>Checks</b>							
							0.00
08/14/2025	Payment	1210	INFRAMARK LLC	Check for Vendor V00003	-4,958.34	-4,958.34	0.00
09/26/2025	Payment	1234	RYAN MOTKO	Check for Vendor V00008	-200.00	-200.00	0.00
10/30/2025	Payment	1246	STRALEY ROBIN VERICKER SAWGRASS VILLAGE	Check for Vendor ATT	-3,645.00	-3,645.00	0.00
11/10/2025	Payment	1247	COMMUNITY DEVELOPMENT DISTRICT BAYHEAD	Check for Vendor V00025	-613,297.92	-613,297.92	0.00
11/10/2025	Payment	1248	ECOLOGICAL SOLUTIONS, LLC	Check for Vendor V00038	-5,996.38	-5,996.38	0.00
11/10/2025	Payment	1249	BUSINESS OBSERVER DISCLOSURE	Check for Vendor V00005	-70.00	-70.00	0.00
11/10/2025	Payment	1250	TECHNOLOGY SERVICES, LLC	Check for Vendor V00032	-5,000.00	-5,000.00	0.00
11/10/2025	Payment	1251	INFRAMARK LLC	Check for Vendor V00003	-6,804.77	-6,804.77	0.00
11/10/2025	Payment	1253	SITEX AQUATICS, LLC	Check for Vendor V00035	-4,918.00	-4,918.00	0.00

# Bank Account Statement

Sawgrass Village CDD

**Bank Account No.** 9067  
**Statement No.** 25\_11

**Statement Date** 11/30/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
11/10/2025	Payment	1254	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	Check for Vendor V00040	-23,524.00	-23,524.00	0.00
08/25/2025		JE000554	District Manager STRALEY ROBIN VERICKER	Inframark Refund	-14,646.68	-14,646.68	0.00
11/18/2025	Payment	1256	ALBERTO VIERA	Check for Vendor ATT	-3,022.50	-3,022.50	0.00
11/20/2025	Payment	1257	AUSTIN BERNIS	Check for Vendor V00011	-200.00	-200.00	0.00
11/20/2025	Payment	1258	CARLOS DE LA OSSA	Check for Vendor V00015	-200.00	-200.00	0.00
11/20/2025	Payment	1259	NICHOLAS J. DISTER	Check for Vendor V00010	-200.00	-200.00	0.00
11/20/2025	Payment	1260	Bank Fees	Service Charges	-200.00	-200.00	0.00
11/30/2025		JE000661			-253.56	-253.56	0.00
<b>Total Checks</b>					<b>-687,137.15</b>	<b>-687,137.15</b>	<b>0.00</b>

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

09/17/2025	Payment	1228	SPEAREM ENTERPRISES LLC	Check for Vendor V00041			-1,050.00
11/10/2025	Payment	1252	MANATEE COUNTY UTILITIES DEPARTMENT	Check for Vendor V00036			-916.10
11/18/2025	Payment	1255	INFRAMARK LLC	Check for Vendor V00003			-6,775.01
11/25/2025	Payment	1261	COASTAL FENCE SERVICES LLC	Check for Vendor V00046			-450.00
<b>Total Outstanding Checks</b>							<b>-9,191.11</b>

**Outstanding Deposits**

**Total Outstanding Deposits**

*Sawgrass Village  
Community  
Development  
District*

*Financial Report*

*December 31, 2025*

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**SAWGRASS VILLAGE**

**Balance Sheet**

As of December 31, 2025

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2023	SERIES 2023	SERIES 2024	SERIES 2023	SERIES 2023	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	AA2 DEBT SERVICE FUND	AA3 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	AA2 CAPITAL PROJECTS FUND	AA3 CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>										
Cash - Operating Account	\$ 1,946,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,946,589
Accounts Receivable	50,000	-	-	-	-	-	-	-	-	50,000
Accounts Receivable - Off Roll Billing	208,492	472,668	-	-	-	-	-	-	-	681,160
Due From Developer	3,527	-	-	-	-	-	-	-	-	3,527
Due From Other Funds	-	774,133	181,460	-	-	-	-	-	-	955,593
Investments:										
Acq. & Construction - Other	-	-	-	-	-	4,908	427,782	-	-	432,690
Acquisition & Construction Account	-	-	-	-	3,934	33,669	1,099	-	-	38,702
Prepayment Account	-	-	-	75	-	-	-	-	-	75
Reserve Fund	-	1,315,378	1,060,444	309,173	-	-	-	-	-	2,684,995
Revenue Fund	-	301,544	619,979	722,172	-	-	-	-	-	1,643,695
Deposits - Meters	15,120	-	-	-	-	-	-	-	-	15,120
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	19,163,323	-	19,163,323
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,315,378	1,315,378
Amount To Be Provided	-	-	-	-	-	-	-	-	39,634,622	39,634,622
<b>TOTAL ASSETS</b>	<b>\$ 2,223,728</b>	<b>\$ 2,863,723</b>	<b>\$ 1,861,883</b>	<b>\$ 1,031,420</b>	<b>\$ 3,934</b>	<b>\$ 38,577</b>	<b>\$ 428,881</b>	<b>\$ 19,163,323</b>	<b>\$ 40,950,000</b>	<b>\$ 68,565,469</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 12,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,411
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	18,260,000	18,260,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	-	-	-	13,990,000	13,990,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	-	8,700,000	8,700,000
Due To Other Funds	955,592	-	-	1	-	-	-	-	-	955,593
<b>TOTAL LIABILITIES</b>	<b>968,003</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,950,000</b>	<b>41,918,004</b>
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	2,863,723	1,861,883	1,031,419	-	-	-	-	-	5,757,025
Capital Projects	-	-	-	-	3,934	38,577	428,881	-	-	471,392
Unassigned:	1,255,725	-	-	-	-	-	-	19,163,323	-	20,419,048
<b>TOTAL FUND BALANCES</b>	<b>1,255,725</b>	<b>2,863,723</b>	<b>1,861,883</b>	<b>1,031,419</b>	<b>3,934</b>	<b>38,577</b>	<b>428,881</b>	<b>19,163,323</b>	<b>-</b>	<b>26,647,465</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,223,728</b>	<b>\$ 2,863,723</b>	<b>\$ 1,861,883</b>	<b>\$ 1,031,420</b>	<b>\$ 3,934</b>	<b>\$ 38,577</b>	<b>\$ 428,881</b>	<b>\$ 19,163,323</b>	<b>\$ 40,950,000</b>	<b>\$ 68,565,469</b>

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1,696	\$ 1,696	0.00%
Special Assmnts- Tax Collector	-	459,222	459,222	0.00%
Special Assmnts- CDD Collected	-	695,959	695,959	0.00%
Developer Estimated Contribution	1,321,030	50,000	(1,271,030)	3.78%
<b>TOTAL REVENUES</b>	<b>1,321,030</b>	<b>1,206,877</b>	<b>(114,153)</b>	<b>91.36%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Construction Accounting	6,000	1,000	5,000	16.67%
ProfServ-Dissemination Agent	15,000	3,750	11,250	25.00%
ProfServ-Field Management	12,000	3,000	9,000	25.00%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	4,256	2,244	65.48%
District Counsel	10,000	7,262	2,738	72.62%
District Engineer	12,500	5,946	6,554	47.57%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	6,250	18,750	25.00%
Accounting Services	9,000	2,750	6,250	30.56%
Auditing Services	6,000	5,000	1,000	83.33%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	21	479	4.20%
Rentals & Leases	600	150	450	25.00%
Insurance - General Liability	3,718	3,379	339	90.88%
Public Officials Insurance	2,633	2,633	-	100.00%
Insurance -Property & Casualty	20,000	-	20,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,000	166	1,834	8.30%
Tax Collector/Property Appraiser Fees	1,200	-	1,200	0.00%
Bank Fees	100	763	(663)	763.00%
Financial & Revenue Collections	5,000	1,250	3,750	25.00%
Meeting Expense	1,000	-	1,000	0.00%

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
Website Administration	1,200	300	900	25.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>163,726</b>	<b>50,726</b>	<b>113,000</b>	<b>30.98%</b>
<b><u>Electric Utility Services</u></b>				
Water/Waste	10,000	3,686	6,314	36.86%
Electric Utility Services	28,000	-	28,000	0.00%
Utility - StreetLights	289,458	-	289,458	0.00%
<b>Total Electric Utility Services</b>	<b>327,458</b>	<b>3,686</b>	<b>323,772</b>	<b>1.13%</b>
<b><u>Landscape Services</u></b>				
ProfServ-Wildlife Management Service	9,000	-	9,000	0.00%
Contracts-Aquatic Control	69,360	14,754	54,606	21.27%
Irrigation Repairs & Maintenance	20,000	-	20,000	0.00%
Landscape - Annuals	12,500	-	12,500	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance - Contract	600,000	39,025	560,975	6.50%
Mitigation Maintenance	23,986	5,996	17,990	25.00%
Storm Clean Up	35,000	-	35,000	0.00%
Debris Cleanup	9,000	-	9,000	0.00%
<b>Total Landscape Services</b>	<b>813,846</b>	<b>59,775</b>	<b>754,071</b>	<b>7.34%</b>
<b><u>Parks and Recreation</u></b>				
Sidewalk, Pavement, Signage R&M	2,000	-	2,000	0.00%
Misc-Contingency	10,000	-	10,000	0.00%
Dog Waste Station Supplies - Contract	4,000	-	4,000	0.00%
<b>Total Parks and Recreation</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,321,030</b>	<b>114,187</b>	<b>1,206,843</b>	<b>8.64%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,092,690	1,092,690	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>163,035</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,255,725</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 17,659	\$ 17,659	0.00%
Special Assmnts- Tax Collector	-	809,291	809,291	0.00%
Special Assmnts- CDD Collected	1,319,968	504,333	(815,635)	38.21%
<b>TOTAL REVENUES</b>	<b>1,319,968</b>	<b>1,331,283</b>	<b>11,315</b>	<b>100.86%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	290,000	-	290,000	0.00%
Interest Expense	1,029,968	514,984	514,984	50.00%
<b>Total Debt Service</b>	<b>1,319,968</b>	<b>514,984</b>	<b>804,984</b>	<b>39.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,319,968</b>	<b>514,984</b>	<b>804,984</b>	<b>39.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	816,299	816,299	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>2,047,424</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,863,723</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,649	\$ 11,649	0.00%
Special Assmnts- Tax Collector	-	231,799	231,799	0.00%
Special Assmnts- CDD Collected	1,064,244	1,159,856	95,612	108.98%
<b>TOTAL REVENUES</b>	<b>1,064,244</b>	<b>1,403,304</b>	<b>339,060</b>	<b>131.86%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	205,000	195,000	10,000	95.12%
Interest Expense	859,244	432,181	427,063	50.30%
<b>Total Debt Service</b>	<b>1,064,244</b>	<b>627,181</b>	<b>437,063</b>	<b>58.93%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,064,244</b>	<b>627,181</b>	<b>437,063</b>	<b>58.93%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	776,123	776,123	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>1,085,760</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,861,883</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 6,398	\$ 6,398	0.00%
Special Assmnts- CDD Collected	620,558	613,298	(7,260)	98.83%
<b>TOTAL REVENUES</b>	<b>620,558</b>	<b>619,696</b>	<b>(862)</b>	<b>99.86%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	490,558	245,279	245,279	50.00%
<b>Total Debt Service</b>	<b>620,558</b>	<b>245,279</b>	<b>375,279</b>	<b>39.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>620,558</b>	<b>245,279</b>	<b>375,279</b>	<b>39.53%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	374,417	374,417	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>657,002</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,031,419</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 337	\$ 337	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>337</b>	<b>337</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	46,262	(46,262)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>46,262</b>	<b>(46,262)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>46,262</b>	<b>(46,262)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(45,925)	(45,925)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>49,859</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 3,934</b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,997	\$ 7,997	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>7,997</b>	<b>7,997</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,997	7,997	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>30,580</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 38,577</u></b>		

**SAWGRASS VILLAGE**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,958	\$ 3,958	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,958</b>	<b>3,958</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,958	3,958	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>424,923</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 428,881</u></b>		

# Bank Account Statement

Sawgrass Village CDD

**Bank Account No.** 9067  
**Statement No.** 25\_12

**Statement Date** 12/31/2025

<b>G/L Account No. 101001 Balance</b>	1,946,588.97	<b>Statement Balance</b>	571,201.93
		<b>Outstanding Deposits</b>	1,376,431.04
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,946,588.97	<b>Subtotal</b>	1,947,632.97
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-1,044.00
<b>Ending G/L Balance</b>	1,946,588.97	<b>Ending Balance</b>	1,946,588.97

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
12/05/2025		JE000630	Special Assmnts-CDD Collected	DS/O&M Off Roll	36,046.02	36,046.02	0.00
12/10/2025		JE000631	Special Assmnts-Tax Collector	Tax Rev/Debt Srvc	123,880.74	123,880.74	0.00
12/09/2025		JE000632	Developer	Developer Funding	50,000.00	50,000.00	0.00
12/31/2025		JE000673	Estimated Contribution	Interest - Investments	790.99	790.99	0.00
<b>Total Deposits</b>					210,717.75	210,717.75	0.00
<b>Checks</b>							
							0.00
11/10/2025	Payment	1252	MANATEE COUNTY UTILITIES DEPARTMENT	Check for Vendor V00036	-916.10	-916.10	0.00
11/18/2025	Payment	1255	INFRAMARK LLC	Check for Vendor V00003	-6,775.01	-6,775.01	0.00
12/09/2025	Payment	1262	SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	Check for Vendor V00025	-31,200.00	-31,200.00	0.00
12/09/2025	Payment	1263	SPEAREM ENTERPRISES LLC	Check for Vendor V00041	-1,050.00	-1,050.00	0.00
12/10/2025	Payment	1264	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00026	-4,548.30	-4,548.30	0.00
12/10/2025	Payment	1265	INFRAMARK LLC	Check for Vendor V00003	-6,782.41	-6,782.41	0.00
12/10/2025	Payment	1266	MANATEE COUNTY UTILITIES DEPARTMENT	Check for Vendor V00036	-569.55	-569.55	0.00
12/10/2025	Payment	1267	SITEX AQUATICS, LLC	Check for Vendor V00035	-4,918.00	-4,918.00	0.00

# Bank Account Statement

Sawgrass Village CDD

**Bank Account No.** 9067  
**Statement No.** 25\_12

**Statement Date** 12/31/2025

Date	Type	Check No.	Description	Check No.	Debit	Credit	Balance
12/10/2025	Payment	1268	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP SAWGRASS VILLAGE	Check for Vendor V00040	-865.00	-865.00	0.00
12/10/2025	Payment	1269	COMMUNITY DEVELOPMENT DISTRICT TREE FARM 2, INC. DBA	Check for Vendor V00025	-85,962.81	-85,962.81	0.00
12/17/2025	Payment	1273	CORNERSTONE SOLUTIONS GROUP	Check for Vendor V00040	-9,794.00	-9,794.00	0.00
12/31/2025		JE000672	Bank Fees	Service Charges	-271.14	-271.14	0.00
<b>Total Checks</b>					<b>-153,652.32</b>	<b>-153,652.32</b>	<b>0.00</b>

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

11/25/2025	Payment	1261	COASTAL FENCE SERVICES LLC	Check for Vendor V00046			-450.00
12/17/2025	Payment	1272	STRALEY ROBIN VERICKER	Check for Vendor ATT			-594.00
<b>Total Outstanding Checks</b>							<b>-1,044.00</b>

**Outstanding Deposits**

12/31/2025		JE000671		Tax Revenue Debt Service			1,376,431.04
<b>Total Outstanding Deposits</b>							<b>1,376,431.04</b>

**SAWGRASS VILLAGE**  
**Payment Register by Fund**  
For the Period from 11/01/2025 to 11/30/2025  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>									
001	1248	11/10/25	V00038	BAYHEAD ECOLOGICAL SOLUTIONS, LLC	2494	MITIGATION MAINTENANCE QUARTERLY	Mitigation Maintenance	546369-53902	\$5,996.38
001	1249	11/10/25	V00005	BUSINESS OBSERVER	25-02035M	10/31/25-LEGAL ADVERTISING	LEGAL ADVERTISING	548002-51301	\$70.00
001	1250	11/10/25	V00032	DISCLOSURE TECHNOLOGY SERVICES, LLC	1604	1YR SUBSCRIPTION, YR26 CONTINUING DISCLOSURES	1YR SUBSCRIPTION-YR26 CONTINUING DISCLOSURES	532002-51301	\$5,000.00
001	1251	11/10/25	V00003	INFRAMARK LLC	159336	POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$25.32
001	1251	11/10/25	V00003	INFRAMARK LLC	161915	SEPT 25-POSTAGE	POSTAGE	541024-51301	\$4.44
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	ADMINISTRATION	531148-51301	\$375.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	\$416.67
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	RENTAL & LEASES	544025-51301	\$50.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	TECH/DATA STORAGE	531020-51301	\$50.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	WEBSITE MAIN/ADMIN	549936-51301	\$100.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	DISSEMINATION SERVICES	531142-51301	\$1,250.01
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	RECORDING SECRETARY	531036-51301	\$200.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	FIELD SERVICES	531016-51301	\$1,000.00
001	1251	11/10/25	V00003	INFRAMARK LLC	160750	OCT 25-DISTRICT MANAGEMENT	CONSTRUCTION ACCOUNTING	532001-51301	\$500.00
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-100239295	WATER 09/23/25-10/20/25	WATER	543021-53100	\$384.79
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-100239296	WATER 09/23/25-10/19/25	WATER	543021-53100	\$198.11
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-100256405	WATER	Water/Waste	543021-53100	\$30.00
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-100256740	WATER 10/09/25-10/20/25	WATER	543021-53100	\$54.43
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-9293	WATER 09/23/25-10/20/25	WATER	543021-53100	\$143.77
001	1252	11/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	102925-100239305	WATER 09/23/25-10/20/25	WATER	543021-53100	\$105.00
001	1253	11/10/25	V00035	SITEX AQUATICS, LLC	10411-B	NOV 25-AQUATIC MAINTENANCE	AQUATIC MAINTENANCE	534067-53902	\$4,918.00
001	1254	11/10/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-198059	LANDSCAPE MAINTENANCE 09/29/25	LANDSCAPE MAINTENANCE	546300-53908	\$12,000.00
001	1254	11/10/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-198217	OCT 25-LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE October 2025	546300-53902	\$865.00
001	1254	11/10/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-199633	NOV 25-LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE	546300-53902	\$9,794.00
001	1254	11/10/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-199640	NOV 25-LANDSCAPE MAINTENANCE GREEN AREA	LANDSCAPE MAINTENANCE	546300-53902	\$865.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	ADMINISTRATION	531148-51301	\$375.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	CONSTRUCTION ACCOUNTING	532001-51301	\$500.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	RENTAL & LEASES	544025-51301	\$50.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	WEBSITE ADMIN	549936-51301	\$100.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	DISSEMINATION SERVICES	531142-51301	\$1,250.01
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	RECORDING SECRETARY	531036-51301	\$200.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	FIELD SERVICES	531016-51301	\$1,000.00
001	1255	11/18/25	V00003	INFRAMARK LLC	163578	NOV 25-INFRAMARK MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	\$416.67
001	1256	11/18/25	ATT	STRALEY ROBIN VERICKER	27462	DISTRICT COUNSEL THROUGH 10/31/25	PROFESSIONAL SERVICES	531146-51301	\$3,022.50
001	1257	11/20/25	V00011	ALBERTO VIERA	AV-111925	BOARD 11/19/25	Supervisor Fees	511100-51301	\$200.00
001	1258	11/20/25	V00015	AUSTIN BERNIS	AB-111925	BOARD 11/19/25	Supervisor Fees	511100-51301	\$200.00
001	1259	11/20/25	V00010	CARLOS DE LA OSSA	CO-111925	BOARD 11/19/25	Supervisor Fees	511100-51301	\$200.00
001	1260	11/20/25	V00009	NICHOLAS J. DISTER	ND-111925	BOARD 11/19/25	Supervisor Fees	511100-51301	\$200.00
001	1261	11/25/25	V00046	COASTAL FENCE SERVICES LLC	30	SEPT 25-FENCE REPAIRS	FENCE REPAIRS	549900-57201	\$450.00
<b>Fund Total</b>									<b>\$58,276.76</b>
<b>SERIES 2024 AA3 DEBT SERVICE FUND - 202</b>									
202	1247	11/10/25	V00025	SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	11062025 - 01	SERIES 2024 AA3 FY26	Cash in Transit	103200	\$613,297.92
<b>Fund Total</b>									<b>\$613,297.92</b>
<b>Total Checks Paid</b>									<b>\$671,574.68</b>

**SAWGRASS VILLAGE**  
**Payment Register by Fund**  
For the Period from 12/01/2025 to 12/31/2025  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>									
001	1263	12/09/25	V00041	SPEAREM ENTERPRISES LLC	6260	Pressure Washing	Miscellaneous Expenses	549999-53908	\$1,050.00
001	1264	12/10/25	V00026	DOWN TO EARTH LANDSCAPE & IRRIGATION	143937	JUNE 25-LANDSCAPE CONTRACT	LANDSCAPING CONTRACT	546300-53908	\$4,548.30
001	1265	12/10/25	V00003	INFRAMARK LLC	164697	OCT 25-POSTAGE	POSTAGE	541024-51301	\$7.40
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	ACCOUNTING SERVICES	532001-51301	\$750.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	ADMINISTRATION	531148-51301	\$375.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	DISTRICT MANAGEMENT	531150-51301	\$2,083.33
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	RENTAL & LEASES	544025-51301	\$50.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	RECORDING SECRETARY	531036-51301	\$200.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	CONSTRUCTION ACCOUNTING	531009-51301	\$500.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	DISSEMINATION SERVICES	531012-51301	\$1,250.01
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	FIELD SERVICES	531016-51301	\$1,000.00
001	1265	12/10/25	V00003	INFRAMARK LLC	165704	DEC 25-INFRAMARK MANAGEMENT	FINANCIAL & REVENUE COLLECTION	549150-51301	\$416.67
001	1266	12/10/25	V00036	MANATEE COUNTY UTILITIES DEPARTMENT	111325-100239300	09/21/25-10/19/25 WATER	WATER	543021-53100	\$569.55
001	1267	12/10/25	V00035	SITEX AQUATICS, LLC	10508-B	DEC 25-AQUATIC MAINTENANCE	AQUATIC MAINTENANCE	534067-53902	\$4,918.00
001	1268	12/10/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-200851	DEC 25-LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE	546300-53902	\$865.00
001	1272	12/17/25	ATT	STRALEY ROBIN VERICKER	27634	DISTRICT COUNSEL THROUGH 11/30/25	PROFESSIONAL SERVICES	531148-51301	\$594.00
001	1273	12/17/25	V00040	TREE FARM 2, INC. DBA CORNERSTONE SOLUTIONS GROUP	10-200844	DEC 25-LANDSCAPE MAINTENANCE	LANDSCAPE MAINTENANCE	546300-53902	\$9,794.00
<b>Fund Total</b>									<b>\$29,121.26</b>
<b>SERIES 2023 DEBT SERVICE FUND - 200</b>									
200	1269	12/10/25	V00025	SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12102025-1210	SERIES 2023-1 & 2023-2 FY26 TAX DIST ID 12.10	SERIES 2023-1 FY26 TAX DIST ID 12.10.25	103200	\$66,823.14
<b>Fund Total</b>									<b>\$66,823.14</b>
<b>SERIES 2023 AA2 DEBT SERVICE FUND - 201</b>									
201	1269	12/10/25	V00025	SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12102025-1210	SERIES 2023-1 & 2023-2 FY26 TAX DIST ID 12.10	SERIES 2023-2 FY26 TAX DIST ID 12.10.25	103200	\$19,139.67
<b>Fund Total</b>									<b>\$19,139.67</b>
<b>SERIES 2024 AA3 DEBT SERVICE FUND - 202</b>									
202	1262	12/09/25	V00025	SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT	12042025-01	SERIES 2024 AA3 FY26	Cash in Transit	103200	\$31,200.00
<b>Fund Total</b>									<b>\$31,200.00</b>
<b>Total Checks Paid</b>									<b>\$146,284.07</b>

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

### **SPECIAL WARRANTY DEED**

**THIS SPECIAL WARRANTY DEED** is made as of the 5th day of January, 2026 by **EPG MOCCASIN WALLOW DEVELOPMENT, LLC**, a Florida limited liability company whose address is 111 S. Armenia Ave., Tampa, Florida 33609, and **PULTE HOME COMPANY, LLC**, a Michigan limited liability company whose address is 2662 S. Falkenburg Road, Riverview, Florida 33578 (collectively "**Grantor**"), in favor of the **SAWGRASS VILLAGE COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes whose mailing address is c/o Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 ("**Grantee**").

**WITNESSETH**, that Grantor, each as their interest appears of record and only as to the portions of property owned by it, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Manatee County, Florida (the "**Property**"):

Tract 100, Tract 101, Tract 102, Tract 103, Tract 104, Tract 300, Tract 301, and Tract 400 of Oakfield Trails Phase I, according to the plat thereof, as recorded in Plat Book 84, Pages 1-25, of the Public Records of Manatee County, Florida

### **LESS AND EXCEPT**

That portion of said Tract 102 as described in **Exhibit "A"**

**TOGETHER WITH**, with all appurtenances and hereditaments pertaining thereto.

**TO HAVE AND TO HOLD** the Property, with all improvements thereon, unto Grantee in fee simple forever.

**AND** Grantor does hereby covenant with Grantee that the Property is free from all liens and encumbrances whatsoever, except (a) taxes for the year 2026 and subsequent years; (b) zoning and other governmental regulations; (c) conditions, restrictions, limitations and easements of record, however this provision shall not reimpose any of the same. Grantor does hereby fully warrant title to the Property and will defend the same against the lawful claims of all persons whomever claiming title by, through or under Grantor, but not against the claims of others.

**THIS PROPERTY CONSISTS OF GOVERNMENTAL COMMON AREA TRACTS. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.**

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

Signed, Sealed and Delivered in the Presence of:

**EPG MOCCASIN WALLOW DEVELOPMENT, LLC**  
a Florida limited liability company

By: [Signature]  
Name: Russell Colonnese  
Address: 111 S. Manatee Ave

By: [Signature]  
Name: Nicholas J. Dister  
Authorized Representative

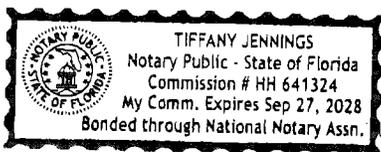
By: [Signature]  
Name: Ryan Moke  
Address: 111 S. Manatee Ave

STATE OF FLORIDA  
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 8 day of October, 2025, by Nicholas J. Dister as Authorized Representative of **EPG Moccasin Wallow Development, LLC**, a Florida limited liability company, on behalf of the company, who is personally known to me or produced \_\_\_\_\_ as identification.

NOTARY PUBLIC:

(SEAL)



Sign: [Signature]

Print: Tiffany Jennings

My Commission Expires: 09/27/28

*(Signatures continue on following page)*

Signed, Sealed and Delivered in the Presence of:

**PULTE HOME COMPANY, LLC**  
a Michigan limited liability company

By: [Signature]  
Name: ABI JAMES  
Address: \_\_\_\_\_

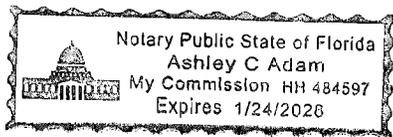
By: [Signature]  
Name: RAY APOINTE  
Title: Director of Land Development

2662 S Falkenburg Road  
Riverview, FL 33578  
By: [Signature]  
Name: MICHELE FIGUEROA  
Address: \_\_\_\_\_

2662 S Falkenburg Road  
Riverview, FL 33578

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 5 day of January, 2025, by Ray Aponte as Director of Land Development of **Pulte Home Company, LLC**, a Michigan limited liability company, on behalf of the company, who is personally known to me or produced \_\_\_\_\_ as identification.



(SEAL)

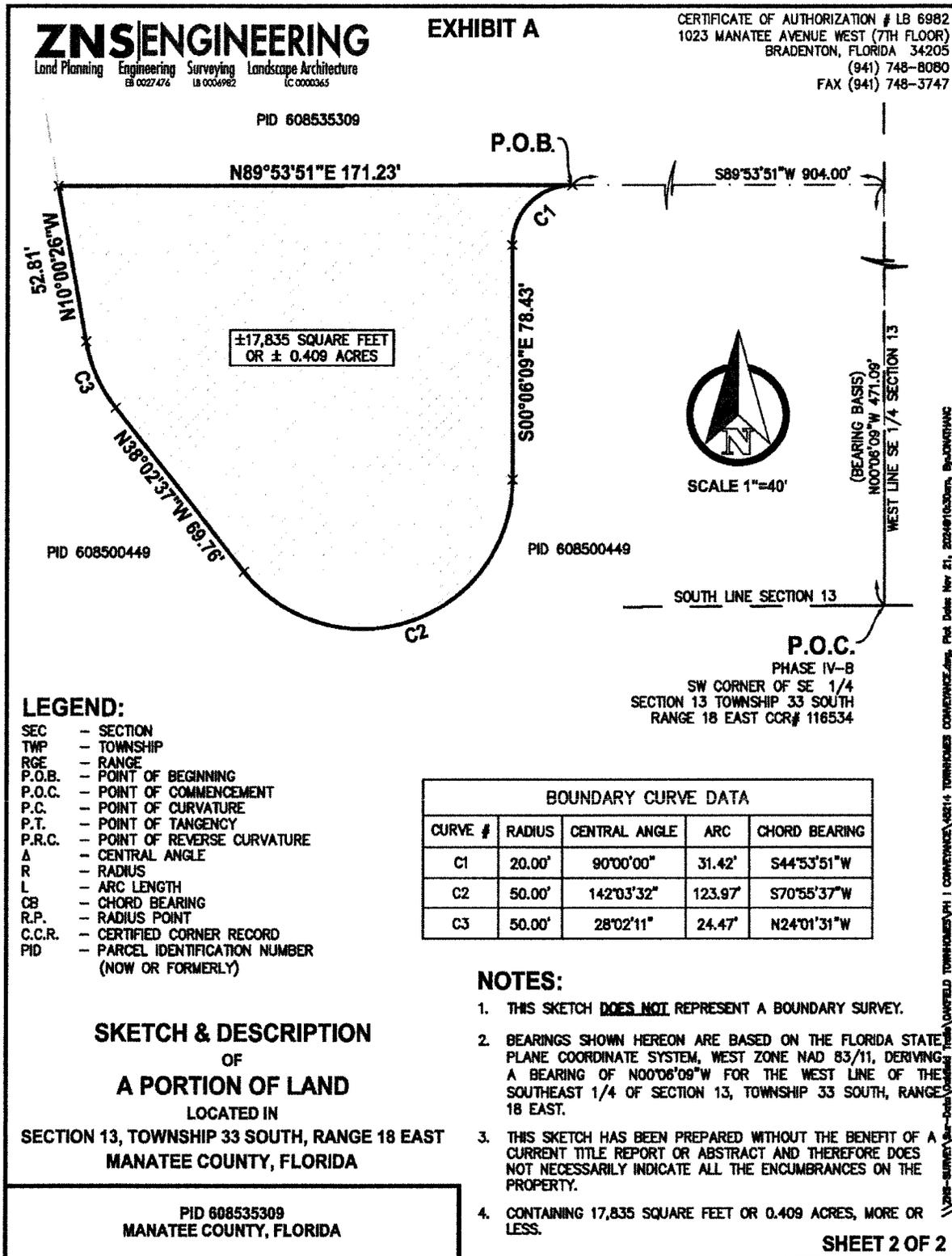
NOTARY PUBLIC:

Sign: Ashley C. Adam

Print: Ashley C. Adam

My Commission Expires: 1/24/2028





## Second Amendment to the Wetland Buffer Maintenance Agreement

This Second Amendment to the Wetland Buffer Maintenance Agreement (this “**Amendment**”) is made and entered into as of January 12, 2026, by and between the **Sawgrass Village Community Development District** (the “**District**”) and **Bayhead Ecological Solutions, LLC**, a Florida limited liability company (the “**Contractor**”).

### Background Information

The District and Contractor entered into the Wetland Buffer Maintenance Agreement dated January 31, 2025, and the First Amendment dated August 1, 2025 (collectively the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The parties desire to modify the scope and compensation as described herein.

### Operative Provisions

1. **Background Information.** The Background Information stated above is true and correct and is hereby incorporated into this Amendment by this reference.
2. **Modification to Term and Number of Events.** The term of the Agreement is extended to one year from the date of this Amendment or upon completion of the bi-monthly treatments as described in Contractor’s proposal, attached hereto and incorporated herein by reference as **Exhibit A** (the “**Proposal**”), whichever is later. After the fifth treatment, the District’s field manager will review the District’s property and wetlands and determine if the final sixth treatment is necessary. If the District determines in its sole discretion that the sixth treatment is not necessary, then Contractor shall not perform the sixth treatment, and the District shall not pay for the sixth treatment.
3. **Modification to Compensation.** The District agrees to pay Contractor **\$7,921.00** for each bi-monthly event for a total annual amount of **\$47,526.00** for the six treatments in scope of work described in the Proposal.
4. **Ratification of All Other Terms and Conditions.** Except as modified by this Amendment, the terms and conditions set forth in the Agreement are hereby ratified and confirmed.

IN WITNESS THEREOF, the parties have caused this Amendment to be duly executed as of the date written above.

**Bayhead Ecological Solutions, LLC**

**Sawgrass Village  
Community Development District**

DocuSigned by:  
  
 By: \_\_\_\_\_  
1BD0654752BA4D7...  
 Name: Jeffrey Busch  
 Title: Principal

Signed by:  
  
 \_\_\_\_\_  
CC0CB251E795481...  
 Carlos de la Ossa  
 Chair of the Board of Supervisors

# Exhibit A



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

**SCOPE OF WORK**

**1.0 BI-MONTHLY MAINTENANCE (6 Events)**

Bayhead will begin bi-monthly maintenance of the thirty-three (33) wetlands within the 1-4 Phases of the Oakfield Trails (Sawgrass Village Community). Foliar herbicide treatments and occasional mowing and brush cutting will be completed in wetland buffers for maintaining of the supplemental planting plans that took place in August 2025 in accordance with the summer rains. Six (6) events in total will be completed in 2026. Treatments will take place approximately every sixty (60) days or as determined by Bayhead in accordance with the rate of regrowth.

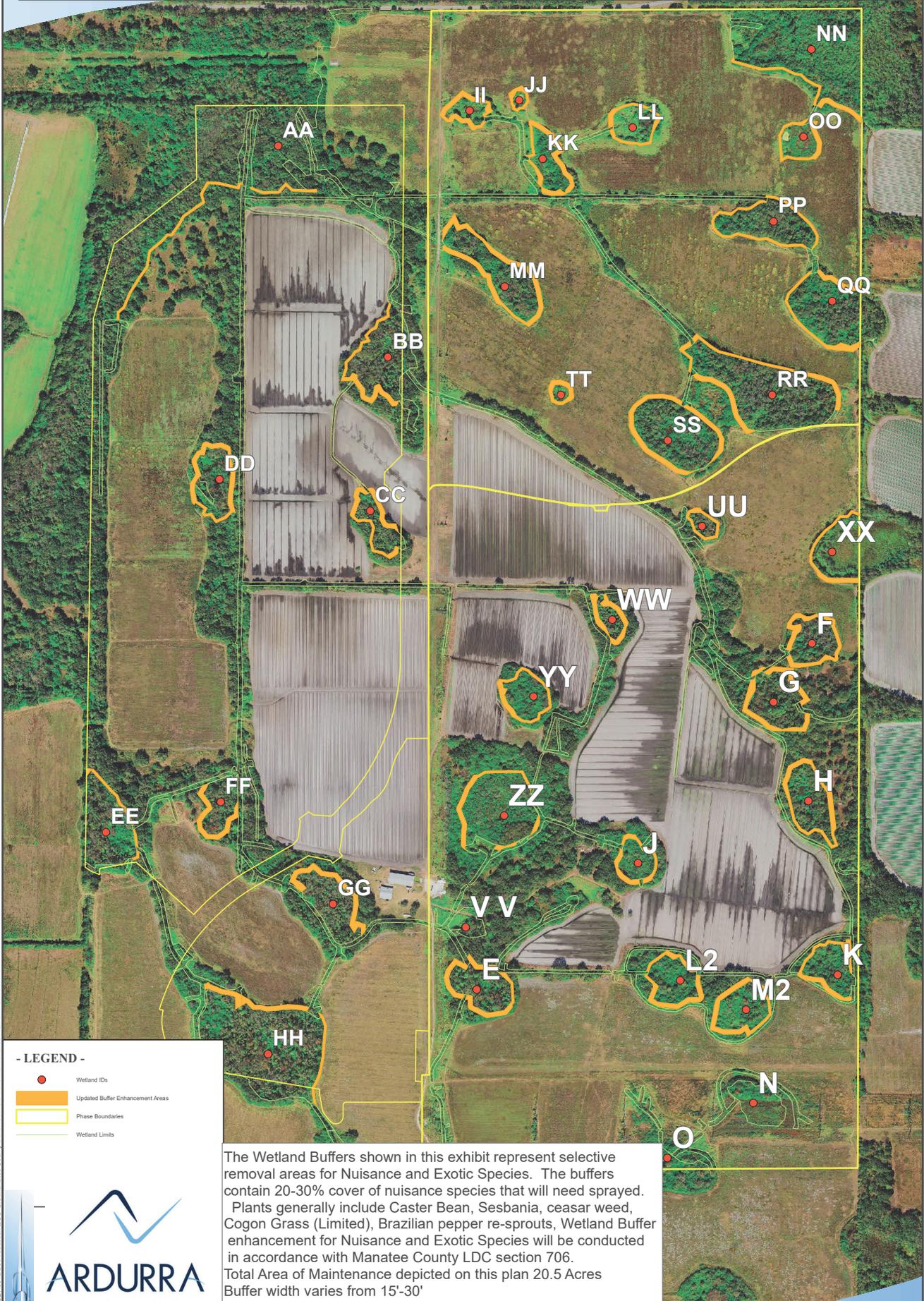
**COST**

The compensation for services by Bayhead pursuant to the Work Scope is based on the fee schedule attached to the contract. Task 1.0 will be billed bi-monthly throughout the year 2026 six times (6) for a total of **\$47,526.00**.

**Task 1.0: Phase 1-4 Bi-Monthly Maintenance (6 events) .....\$7,921.00**

# OAKFIELD TRAILS

## Buffer Maintenance Plan



**- LEGEND -**

- Wetland IDs
- Updated Buffer Enhancement Areas
- Phase Boundaries
- Wetland Limits

The Wetland Buffers shown in this exhibit represent selective removal areas for Nuisance and Exotic Species. The buffers contain 20-30% cover of nuisance species that will need sprayed. Plants generally include Caster Bean, Sesbania, ceasar weed, Cogon Grass (Limited), Brazilian pepper re-sprouts, Wetland Buffer enhancement for Nuisance and Exotic Species will be conducted in accordance with Manatee County LDC section 706. Total Area of Maintenance depicted on this plan 20.5 Acres Buffer width varies from 15'-30'



G:\ENV\_SCI\Projects\2021\08\27\00\Production\ECO\_GIS\Manatee County Buffer\Oakfield Trails Maintenance Plan Overall.mxd



## Sawgrass CDD

January field inspection report- Cornerstone

Tuesday, January 13, 2026

Prepared For Board Of Supervisors

19 Items Identified

Arturo Gandarilla

DISTRICT FIELD COORDINATOR

Completed  
No response/Not  
completed  
Scheduled/Monitoring

Next Fert application is scheduled for the month of February 2026

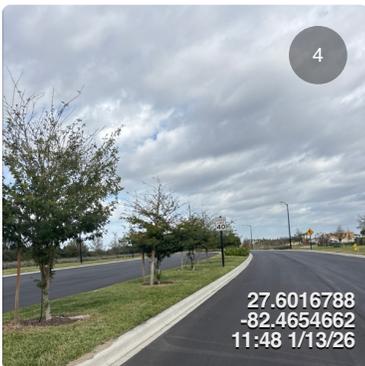
## Item 1- Sawgrass Rd

Due By: Tuesday, January 27, 2026

Assigned To: Cornerstone

Sawgrass – Center Island (entry off Moccasin Wallow Rd):

- Blue Daze: Plants exhibit good color and overall health.
- Palm Trees: Brown fronds should be pruned for a tidy appearance. One Sylvester palm shows signs of decline and will likely need replacement.
- Ornamental Grass: Flowers have died back; grasses should be cut back as part of seasonal maintenance.
- Trees: Trees within the center island are green, healthy, and well-maintained.



Ornamental grasses are scheduled to be cutback in the month of February

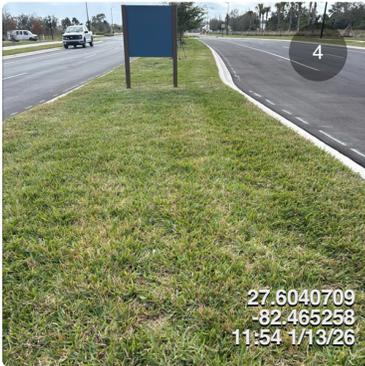
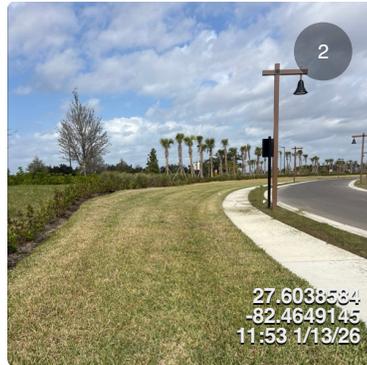
## Item 2- Turf

Due By: Tuesday, January 27, 2026

Assigned To: Cornerstone

Sawgrass – SawGrass Rd (heading towards first roundabout):

- **Turf:** Following recent cold weather, the turf shows some seasonal stress and minor yellowing. Overall, areas are gradually recovering, with new growth becoming more evident. Next fertility application is scheduled for February to continue supporting turf health and improvement



Some recovery was observed during my inspection. a fertility application is scheduled for February, and Cornerstone will continue monitoring turf conditions and irrigation coverage.

### Item 3- Sawgrass Rd

Due By: Tuesday, January 27, 2026

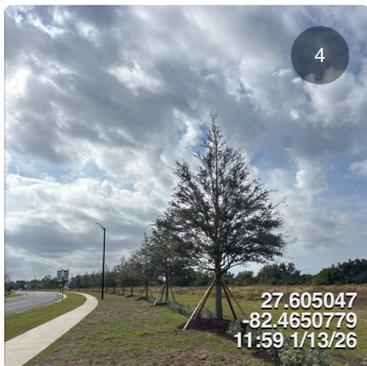
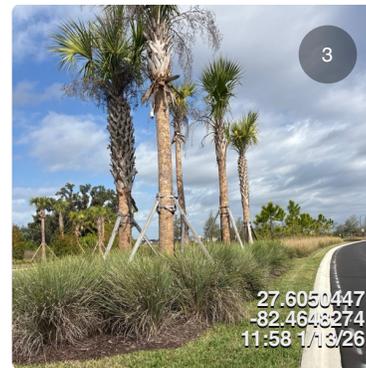
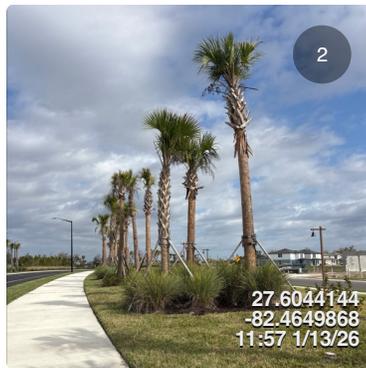
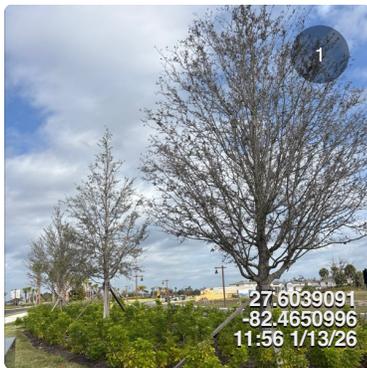
Assigned To: Cornerstone

- Oak Trees: Showing signs of seasonal recovery and gradual improvement following recent weather conditions.

**Ornamental Grasses: Flowers have died back; grasses should be cut back as part of routine seasonal maintenance throughout the boulevard.**

Sabal Palms – Sawgrass Road area:

- Condition: Palms are generally green and well-maintained. Some brown fronds should be pruned as part of routine maintenance to maintain a neat and healthy appearance.



**Ornamental grasses cutbacks will begin on 1/19/26**

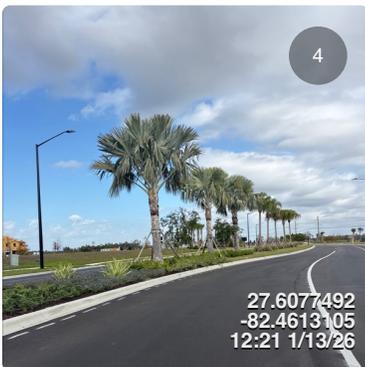
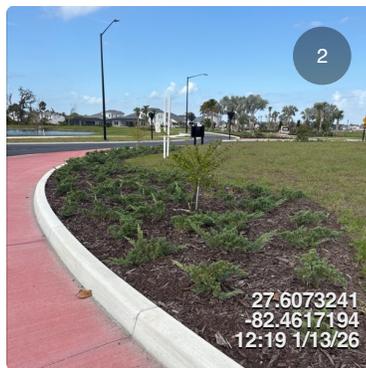
## Item 4- Sawgrass Rd & Grown Silo

Due By: Tuesday, January 27, 2026

Assigned To: Cornerstone

Sawgrass Road – Roundabout and entrance to Silos Bend:

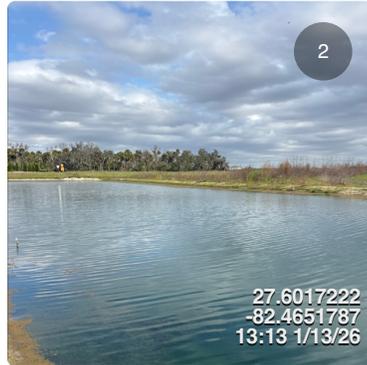
- Plant Material and Palm Trees: Generally well-maintained. **Dead fronds on palms should be pruned to maintain appearance and health. Cornerstone addressed pruning of dead fronds while on site.**
- Center Island (past roundabout): Bismarck palms and all other palms in the center island are green and healthy, along with surrounding plant material.



## Item 5- Pond A

Assigned To: Sitex Aquatics

The pond was treated for duckweed, which has now died all.



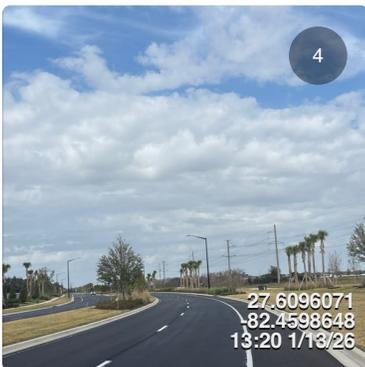
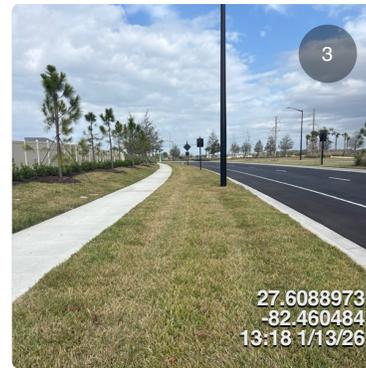
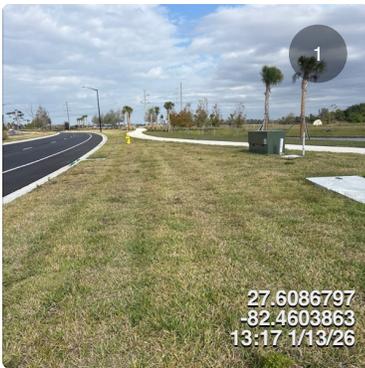
## Item 6- Sawgrass Rd (turf)

Due By: Tuesday, January 27, 2026

Assigned To: Cornerstone

Sawgrass Rd. – past the first roundabout off Long Leaf Dr. toward Hidden Hammock Loop (second roundabout):

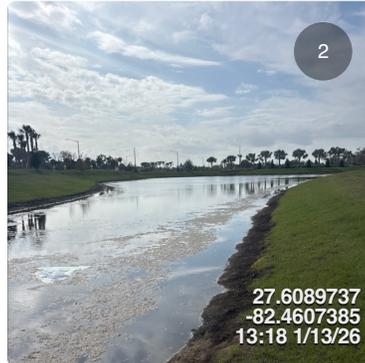
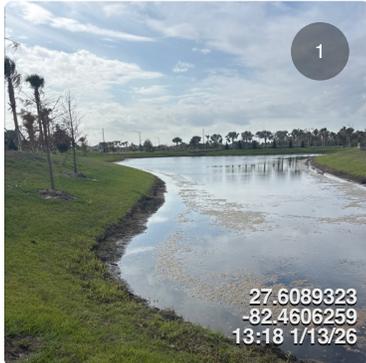
The turf has sustained noticeable stress and damage due to the recent cold front. Some green color is beginning to return as recovery progresses. Turf fertility will continue to be monitored, with the next fertilization application scheduled for February. Cornerstone was on site actively inspecting the irrigation system, running zones to confirm proper coverage and functionality.



## Item 7- Pond 7

Assigned To: Sitex Aquatics

The pond was treated for filament is algae, which has now died off.

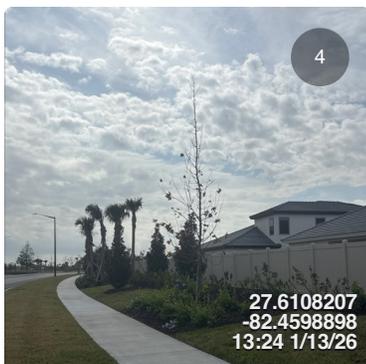
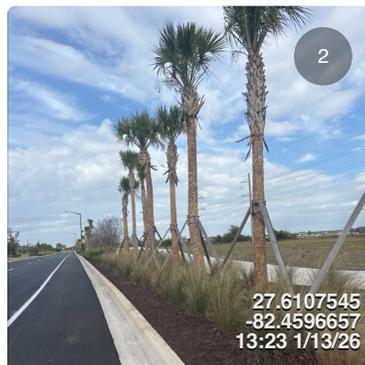


## Item 8- Sawgrass Rd

Assigned To: Cornerstone

Sawgrass Rd. – just before the Hidden Hammock roundabout:

The Sabal palms and ornamental grasses are well maintained. Landscape beds on both sides of the Sawgrass Rd. boulevard are weed-free. Plant material throughout the area is well maintained with acceptable color for the season. Any trees showing leaf drop are experiencing normal seasonal changes. Overall, the area is well maintained.



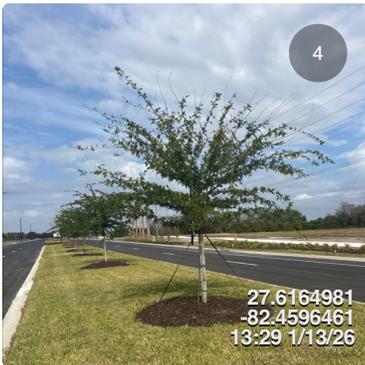
## Item 9- Sawgrass Rd Pass Hidden Hammock

Due By: Tuesday, January 27, 2026

Assigned To: Cornerstone

Sawgrass Rd. – pass the Hidden Hammock roundabout, heading north:

The plant material is green and healthy, including the Sabal palms and trees within the center island. **Soft edging is recommended to improve separation between the turf and mulch areas in the center island.**

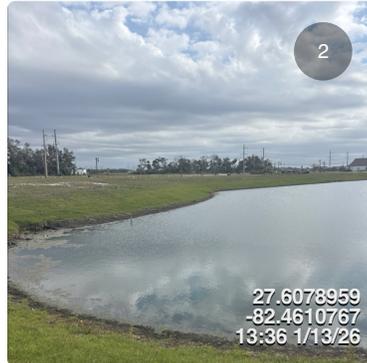


**Soft edging for beds will be performed on the week of 1/19/26**

## Item 10-pond 5

Assigned To: Sitex Aquatics

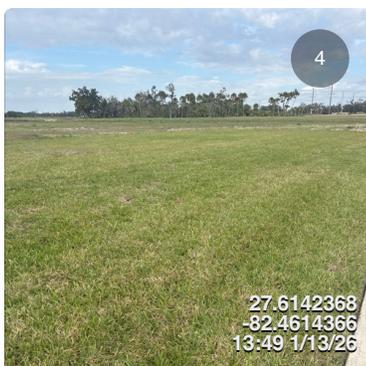
The pond was treated for filamentous algae, which has now died off.



## Item 11- Hidden Hammock Lp

Assigned To: Juniper

Along Hidden Hammock towards Spring Sapling, turf conditions are mixed, with some areas exhibiting seasonal stress and yellowing, while other sections are beginning to show improved color. These areas are showing early signs of fertility response and will continue to be monitored as part of the maintenance program.

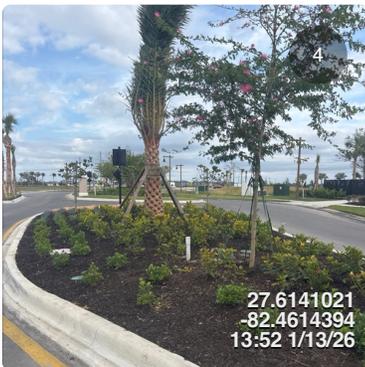


## Item 12- Hidden Hammocks

Due By: Tuesday, January 27, 2026

Assigned To: Juniper

Along Hidden Hammock portions of the firebush are exhibiting thinning and may benefit from a fertility application; two to three firebush plants are no longer viable and will require removal and replacement. Ornamental grasses should be cut back to encourage new growth. Palm trees within the center island require removal of dead or brown fronds as part of routine maintenance. Overall, the plant material within the center island is green, healthy, and well maintained.

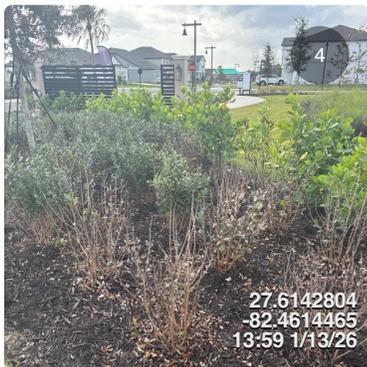
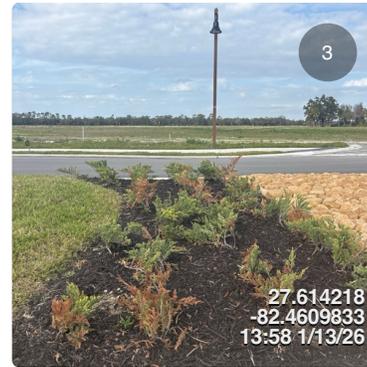
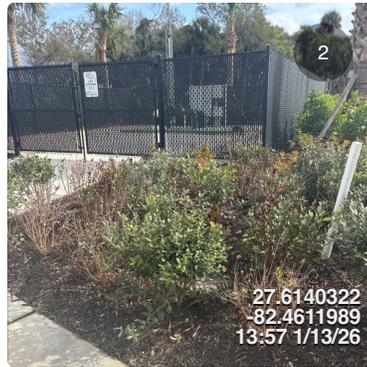


# Item 13- Hidden Hammock

Due By: Tuesday, January 27, 2026

Assigned To: Juniper

Along Hidden Hammock, multiple plants are no longer viable and will require removal and replacement to maintain overall landscape health.



**Item 14- Long leaf Dr.**

Due By: Tuesday, January 27, 2026

Assigned To: Juniper

At the entrance on Longleaf Drive to Spring Sapling, the palm trees in the center island require removal of dead or brown fronds as part of routine pruning. Overall, the plant material

within the center island is green, healthy, and well maintained.

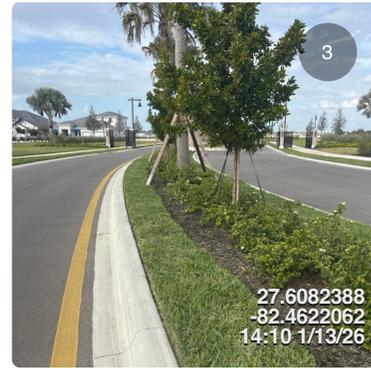
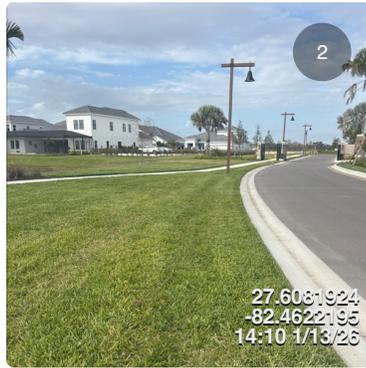


### Item 15- Long Leaf Dr

Due By: Tuesday, January 27, 2026

Assigned To: Juniper

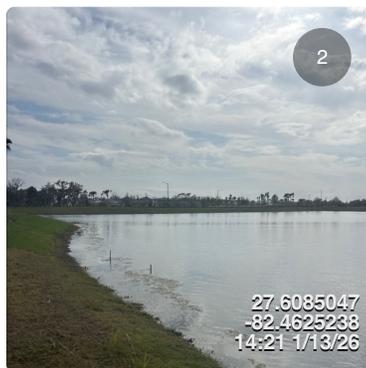
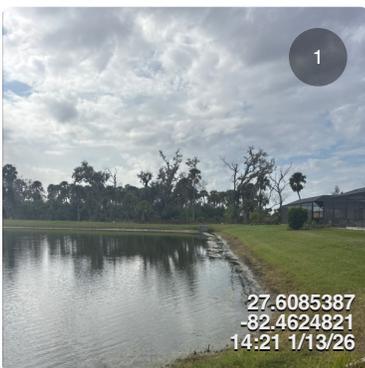
At the entrance of Trail crest on Longleaf Drive, the turf overall is green and healthy; **however, there is an area near the Trail-crest monument where the turf has died and is overgrown with weeds. This section will require removal and replacement to restore overall turf health.**



### Item 16- Pond 6

Assigned To: Sitex Aquatics

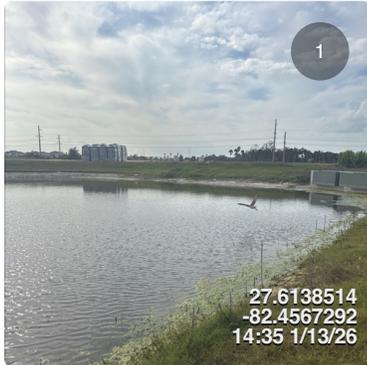
The pond was treated for filamentous algae, which has now died off.



### Item 17- Pond E

Assigned To: Sitex Aquatics

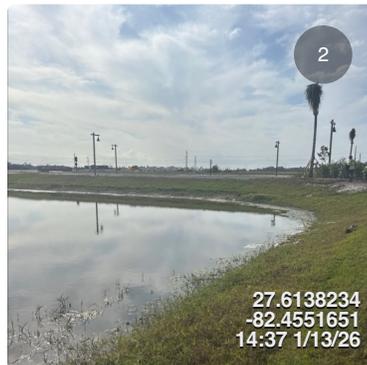
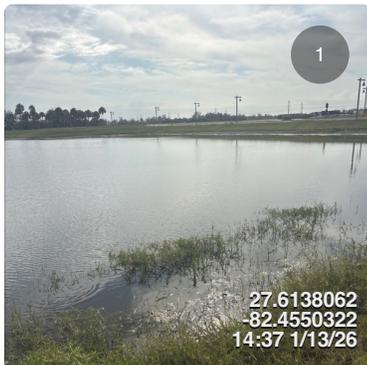
The pond was treated for filament is algae, which is beginning to die off.



### Item 18- Pond C

Assigned To: Sitex Aquatics

The pond has torpedo grass and trash.



### Item 19- Pond 36

Assigned To: Sitex Aquatics

The pond was treated for filamentous algae, which has beginning to die off.

