

*Palm Coast Park
Community Development District*

Agenda

January 19, 2024

AGENDA

Palm Coast Park

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 12, 2024

**Board of Supervisors
Palm Coast Park
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Palm Coast Park Community Development District** will be held **Friday, January 19, 2024 at 10:30 AM at the Hilton Garden Inn Palm Coast/Town Center, 55 Town Center Blvd., Palm Coast, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 17, 2023 Meeting
4. Consideration of Resolution 2024-02 Electing Officers
5. Ratification Items
 - A. Series 2023 Requisition #4
 - B. Series 2006 Requisitions #315 - #317
 - C. Proposal from Yellowstone Landscape for Initial Clean-up of Walking Path
 - D. Proposal from Yellowstone Landscape for Sawmill Branch Additional Maintenance
6. Consideration of Service License Agreement with Disclosure Technology Services, LLC for EMMA Filing Assistance Software for the Series 2022 Bond Issue
7. Staff Reports
 - A. Attorney
 - B. Engineer and Maintenance Report
 - i. Yellowstone Landscape Maintenance Summary
 - ii. Stormwater Pond Maintenance Summary
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisor's Requests
10. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

Jeremy LeBrun

Jeremy LeBrun
District Manager

Enclosures

MINUTES

MINUTES OF MEETING
PALM COAST PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Palm Coast Park Community Development District was held Friday, November 17, 2023 at 10:30 a.m. at the Hilton Garden Inn Palm Coast/Town Center, 55 Town Center Blvd., Palm Coast, Florida.

Present and constituting a quorum were:

Robert Porter	Vice Chairman
Heather Allen	Assistant Secretary
Jeff Douglas	Assistant Secretary
Ken Belshe	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager
Clint Smith	Field Operations Manager
Vincent Sullivan	District Counsel
William Palmer	Dream Finders Homes
Kevin Anderson	Dream Finders Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order. Mr. LeBrun called the roll, four Board members were present at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun asked if any members of the public wish to make a public comment. Hearing no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the August 18, 2023 Meeting

Mr. Le Brun asked for any comments, corrections, or changes to the minutes of the August 18, 2023 Board of Supervisors meeting. The Board had no changes to the minutes.

On MOTION by Mr. Porter, seconded by Mr. Belshe, with all in favor, the Minutes of the August 18, 2023 Meeting, were approved.
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FOURTH ORDER OF BUSINESS**Consideration of Series 2023 Requisition #3**

Mr. LeBrun stated next is consideration of Series 2023 Requisition #3.

On MOTION by Mr. Porter, seconded by Ms. Allen, with all in favor, the Series 2023 Requisition #3, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Proposal from Yellowstone Landscape for Maintenance of Matanzas Woods Parkway at Sawmill Branch**

Mr. Smith stated item number five is something he asked to be put on the agenda. Several months ago the Board approved supplementing the landscaping on Matanzas Woods Parkway Westerly extension for a portion of it that the city is not going to reconstruct. That work is finally done but it led us to who is going to maintain it. He noted he got a proposal from Yellowstone to add that into the Sawmill Branch budget. We collected money all last year for landscape maintenance which we did not start maintaining until sometime in August so there are excess funds from last year, plus we budgeted for this coming year that has kicked in. The proposal is broken down in the median services and trimming of the last 18 inches of the pond bank (which was not included in the original bid). The cost is the additional cost to trim the bank minus the amount of right of way that they are not having to mow now because there are approximately 100 houses there so we got credit for that and then added the trimming. Plus there is a \$5,200 charge to go into and clean them up since they are unruly, again the bottom 1-2 feet. This is what we are asking to be added to the Sawmill Branch Landscape contract with Yellowstone. It is slightly more than what is budgeted this year but is well covered by the cash carry forward that we have from last year.

The Board asked if that includes mowing the roundabout. Mr. Smith stated the roundabout itself yes but annuals have been put in front of the roundabout so this does not include those. I probably will be back to you at the next meeting with a slight bump to change out the annuals that are there, but it is everything except the annuals.

The Board asked if this is going to stay in the CDD or when does it go back to the city since it is a city owned road. Mr. Smith stated typically if you want services above and beyond what the city normally does which is mow three to four times a year then you enter into an agreement with them but you maintain it to the level that you want and the city grants you approval

to do that. He stated they can talk to the city about taking it over. The Board asked what fund this is coming out of. Mr. Smith stated Sawmill Creek and Sawmill Branch are all in one fund called Sawmill so it would come out of that. The master fund, there is nothing budgeted for that. He noted at budget time maybe in May, they could discuss again if they want to try to get the city onboard, but it will be an uphill battle.

On MOTION by Ms. Allen, seconded by Mr. Porter, with all in favor, the Proposal from Yellowstone Landscape for Maintenance of Matanzas Woods Parkway at Sawmill Branch including the Additional Services to Pond Bank Cleanup, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Addendum to the Annual Services Contract with Solitude Lake Management for Sawmill Creek Pond Maintenance

Mr. Smith stated one of the ponds which is the smallest in Sawmill Creek has a lot of trouble with algae every summer. It has been a problem for three years in a row. This pond fills up 50% or more with algae in the summer months. Solitude has been out several times and are recommending we do a nutrient loading substance for treatment. They would apply this treatment one time per month. It is \$2,424 per year bump to the Sawmill Creek budget which again is combined with Sawmill Branch. He noted we could try this for a year and if it doesn't work, we will try something else. The Board stated \$200 a month seems like a lot for one pond especially when only treating it in the summer. Obviously, there is a pH problem in the water. Mr. Smith stated it is the smallest, least deep pond so in the summer months, once it starts, it is really difficult to control.

On MOTION by Mr. Belshe, seconded by Mr. Porter, with all in favor, the Addendum to the Annual Services Contract with Solitude Lake Management for Sawmill Creek Pond Maintenance, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2024-01 Designating Assistant Secretary of the District

Mr. LeBrun stated this is just adding myself, Jeremy LeBrun as an Assistant Secretary for Palm Coast Park.

On MOTION by Mr. Porter, seconded by Mr. Belshe, with all in favor, Resolution 2024-01 Designating Assistant Secretary of the District, was approved.

EIGHTH ORDER OF BUSINESS

Ratification Items

- A. Series 2023 Requisitions #1 – #2**
- B. LED Lighting Agreement with FP&L for Spring Lake Reverie Phase 2**
- C. Bridge Repair Proposal from S.E. Cline Construction**
- D. Pine Tree Removal Proposal from Yellowstone Landscape**
- E. Auditing Agreement with Grau & Associates for Fiscal Year 2023**

Mr. LeBrun stated these can be done separately or all at once. Mr. Porter stated he would move to ratification of all of them.

On MOTION by Mr. Porter, seconded by Ms. Allen, with all in favor, Items A – E, were ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Sullivan stated he had nothing to report.

B. Engineer and Maintenance Report

- i. Yellowstone Landscape Maintenance Summary**
- ii. Stormwater Pond Maintenance Summary**

Mr. Smith stated there has been complaints about the slickness of some of the bridges between Sawmill Branch and Sawmill Creek. There are 13 bridges in the entire development. The ones that are most used between Sawmill Branch and Sawmill Creek are bridges 9, 10, 11, 12, and 13. He noted most of those go through areas with a lot of tree cover so mold and mildew gets on the decking. He promised he would research what it would take to pressure clean those. It has to be somebody with a big tank and capacity that they do not have to have a water source because there is none there. He received two proposals, one from Riverside Management which is Associated with George's firm and the other from Cline Construction. Riverside was \$20,000 to do the five bridges and Cline Construction was \$26,301. He noted none of this is budgeted. The overall CDD O&M which addresses the mowing in that strip and any bridge repairs which is usually a couple thousand dollars per year, that budget is really tight and there isn't \$20,000 in the budget. He noted there is nowhere else to get it out of. Ms. Allen asked if it is a pedestrian or vehicular. Mr. Smith stated pedestrian. He noted the wooden bridges go through the wetland areas that are connected to the sidewalk and especially in the areas where there are a lot of trees, they

get a little slick. A Supervisor asked if they are all on the west side of the road. Mr. Smith answered yes these are. He noted there are 13 bridges and if you project that over 13, you will be up over \$50,000. He stated he would just concentrate on the bridges closest to where the people live. This would be pressure washing just the deck. Ms. Allen asked if trimming back the trees would be an option. Mr. Smith stated he didn't know if that would solve it. He noted the options are one is to do nothing and two is to try to get the money from another budget whether it's a loan to that budget and paid back in the next budget year or since these serve Sawmill, take it out of Sawmill. Ms. Allen asked if this is something that would need to be done annually. Mr. Smith stated yes annually would be sufficient. Ms. Allen questioned using the skid strips once the bridge has been cleaned. Mr. Smith stated he talked with Cline about that and it would be expensive and the bridge would still have to be cleaned anyway. Mr. Smith stated the bridges are going to be a problem and expense for many years to come. He stated Chairman Root tried to get a reserve put in to do bridge deck replacement every 10 years. He noted we have already done that once from 2006 to about 2016 and we are already starting to replace boards here and there now. He stated one of the long-term solutions is to do away with the bridges and impact the wetland and basically put concrete through there. He noted there is approximately \$2,000,000 left in the construction fund. He noted it would be possible but would not be cheap and would be far less than the money that is leftover in the construction fund. He stated they can't use the construction money for maintenance but can replace the deck every 10 years using that. A Supervisor stated he would like to look into doing something permanent up on the edge closest to the street. Mr. Smith stated it would be impacting a strip of 20-25 ft long. The Supervisor stated even if concrete is used where the bridges are now, it is going to have the same problem with the algae growth because of the shade and how moist it stays. The Supervisor stated it is going to be over \$100,000 a year to maintain the bridges so should just have a full-time company do it and asked if Mr. Smith could get another bidder. Mr. Smith stated yes, he would contact anybody but he thinks it will still be a healthy expense especially if we do all 13 bridges. The Supervisor asked about something to spray to kill the algae and if so, treat it on a regular basis. Ms. Allen asked if there is a suggestion of an account they pull from, whether they borrow it. Mr. Smith stated the only place to pull it from would be the Sawmill budget, since it has excess money. Mr. LeBrun stated for Board awareness, for FY24 there is \$18,000 budgeted for a contingency whereas last year there was only \$3,000. A Supervisor stated if the bridges are dangerous, they should probably close them until they figure it out. Mr. Smith stated looking at

long term replacement, two of them can't be replaced. One crosses the creek and the next one South of there which is number 9, the longest bridge crossing so not sure it could be replaced. The other 11 could be replaced and are through pretty small areas. Mr. LeBrun asked if the Board entertains a motion to close the bridges with the slick issue that we have been notified on until Clint can get another bid? There are two bids, an immediate situation and then the ongoing long situation.

On MOTION by Ms. Allen, seconded by Mr. Belshe, with all in favor, the Closure of Slick Bridge Areas that could be a Safety Hazard, was approved.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun presented the check register with checks 213-223 in the General Fund, checks 98-105 in Sawmill Creek, and checks 16-20 in Spring Lake Reverie. The total for the check register is \$48,250.02. Behind that is the line-item summary. He noted he would be happy to take any questions, if not looking for a motion to approve the check register.

On MOTION by Mr. Porter, seconded by Ms. Allen, with all in favor, the Check Register totaling \$48,250.02, was approved.

ii. Balance Sheet and Income Statement

Mr. LeBrun reviewed the unaudited financials through October 31st. There is no action required on the Board's part as they are just for review.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

A Supervisor asked when Yellowstone would start doing the mowing in Matanzas Woods? Mr. Smith stated he would probably have them start within a week to 10 days.

Mr. Porter stated next meeting will be December 15th.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Douglas adjourned the meeting at 11:06 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Palm Coast Park Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT:**

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.
_____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of January, 2024.

ATTEST:

**PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION V

SECTION A

FORM OF REQUISITION
PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2023

The undersigned, a Responsible Officer of Palm Coast Park Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the of the Master Trust Indenture from the Issuer to Suntrust Bank, as trustee (the "Trustee"), dated as of May 1, 2006, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 4 Date: November 30, 2023
- (B) Name of Payee: Singhofen & Associates, Inc.
11723 Orpington Street, Suite 100
Orlando, FL 32817
- (C) Amount Payable: \$575.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Engineering costs for Somerset Requisition Review and Coordination
- (E) Fund or Account from which disbursement to be made: Construction and Acquisition Account

The undersigned hereby certifies that:

1. X obligation in the stated set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the project;

4. Each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

CONSULTING ENGINEER'S APPROVAL

FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement for other than Cost of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer - Matthews Design Group, Inc.

12/5/2023

District Engineer - Singhofen & Associates, Inc.



August 31, 2023
Invoice No. 111

TO: Palm Coast Park CDD
c/o GMS CF LLC
219 E Livingston Street
Orlando, FL 32801
ATTN: Alison Mossing
amossing@gmstnn.com

Project: Palm Coast Park Community Development District
SAI Project Number: 25012.10
Invoice Period: August 1 - August 31, 2023

General Business 25012.10-02	Hours this Period	Hourly Billing Rate	Total This Period	Amount This Request
Principal Engineer	0.00	\$ 233.00	\$ -	
Professional Engineer II	3.25	\$ 177.00	\$ 575.25	
Engineer Intern/Scientist III	0.00	\$ 142.00	\$ -	
Engineer Intern/Scientist I	0.00	\$ 105.00	\$ -	
CAD/GIS Technician III	0.00	\$ 140.00	\$ -	
CAD I / Technician I	0.00	\$ 96.00	\$ -	
Technician I	0.00	\$ 71.00	\$ -	
Administrative Assistant III	0.00	\$ 111.00	\$ -	
Total Labor Expenses				\$ 575.25
Reimbursable Expenses				
Courier/Postage/Shipping			\$ -	
Reproduction			\$ -	
Plots/Diazo/Digital Laser Bond			\$ -	
Travel			\$ -	
Subconsultant:			\$ -	
Total Expenses				\$ -
Total Amount Requested				\$ 575.25

Total Amount Due This Invoice **\$ 575.25**

STORMWATER MANAGEMENT AND CIVIL ENGINEERING
11723 Orpington Street, Suite 100 • Orlando, Florida 32817 • Telephone (407) 679-3001

Monthly Project Status Report
Palm Coast Park Community Development District
c/o GMS-Central FL, LLC

for work performed during
August 2023



Project Name:	Palm Coast Park Community Development District
Contact:	David Root, Michael D. Chimento III
SAI Contact:	Robert Gaylord, Brett Witte
Contract Number:	
SAI Project Number:	2005-012.10
Project Status:	Active
Previous Work Summary: August	~ Somerset requisition review and coordination
Scheduled Work over the next 30 days: September	~ as needed support.
Additional Requested Services:	
Action Items:	

SECTION B

FORM OF REQUISITION
PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2006

The undersigned, a Responsible Officer of Palm Coast Park Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the of the Master Trust Indenture from the Issuer to Suntrust Bank, as trustee (the "Trustee"), dated as of May 1, 2006, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2006 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 315 Date: August 15, 2023
- (B) Name of Payee: Palm Coast Park CDD
Bank: Wells Fargo Bank
ABA# 121000248
Account #: 4122876972
- (C) Amount Payable: \$1,738.15
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Reimburse General Fund for cost of Irrigation Meter Installation on West Matanzas Woods Parkway
- (E) Fund or Account from which disbursement to be made: Construction and Acquisition Account

The undersigned hereby certifies that:

1. X obligation in the stated set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the project;

4. Each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Cost of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


12/1/2023
Consulting Engineer

APPLICATION FOR SERVICE
PAGE 2 - CIAC FEE DETERMINATION

CID # _____

Account# _____

Subdivision Fee ☒

Standard Fees ☐

Commercial ☐

Subdivision Name:
Palm Coast Park

Project Name:
PCPCDD

DESCRIPTION	CHARGE CODE	AMOUNT			TOTAL
		ADDITIONS	DEDUCTIONS *		
Water Connection Fess	CONNEC				
	5401				0.00
Water Impact Water CIAC	WATIMP				
	5402				0.00
Other Utility Revenue	OTHUTI				
	5401				0.00
WasteWater CIAC	WASTEW				
	5402				0.00
WasteWater inspection Fee	WASINS				
	5401	0			0.00
Meter Deposit Process in Tyler Utility Billing Deposit	UBDEP				
	5401				0.00
UB Turn On Fee	9TON				
	5401	0			0.00
UB New Meter Fee	9MTR				
	5401	1,283.49			1,283.49
Water Assemblies	WATASB				
	5401	454.66			454.66
Sewer Assemblies	SEWASB				
	5401	0			0.00

If Irrigation, add:

Meter Fee	9MTR				
	5401	0			0.00
Deposit	9DEP				
	5401	0			0.00
Turn On Fee	9TON				
	5401	0			0.00
Inspection Fee	OTHUTI				
	5401	0			0.00
TOTALS:		1,738.15			1,738.15

* Deductions include Water and Sewer prepaid amounts, waiver of certain builder deposits and turn on fees

Date Received: _____



CITY OF PALM COAST
Application for Utility Service

2" Reclaim Meter \$1,283.49
Flange kit 172.94
Transmitter 142.62
Large Meter Box 139.10

\$ 1,738.15

Email Address: clintfsmith@aol.com

Single Family: _____ Duplex: _____

Water: _____ Sewer: _____ Irrigation: _____ Reclaim: ☒

Size of Meter: 2"

Company Name: Palm Coast Park Community Development District

Service Address: 104 W. Matanzas Woods Pkwy. Palm Coast, FL.

Subdivision _____ Section _____ Block _____ Lot _____

Strap/Parcel ID# 28-10-30-4290-00000-00A1

Billing Address: 219 E. Livingston St. Orlando, FL 32801

City Orlando State FL Zip: 32801 Phone (407) 841-5524

Fax Number: (407) 839-1526 Federal Tax ID/DL: 20-3746920

Owner Information (MUST be provided)

Name: Palm Coast Park CDD

Mailing Address: 219 E. Livingston St. Orlando, FL 32801

Phone #: (407) 841-5524

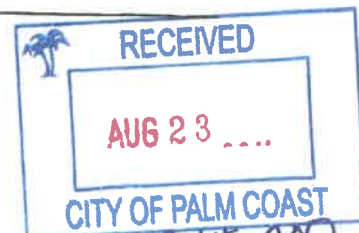
Amount Due: \$ 1,738.15

Authorized Signature

[Signature]

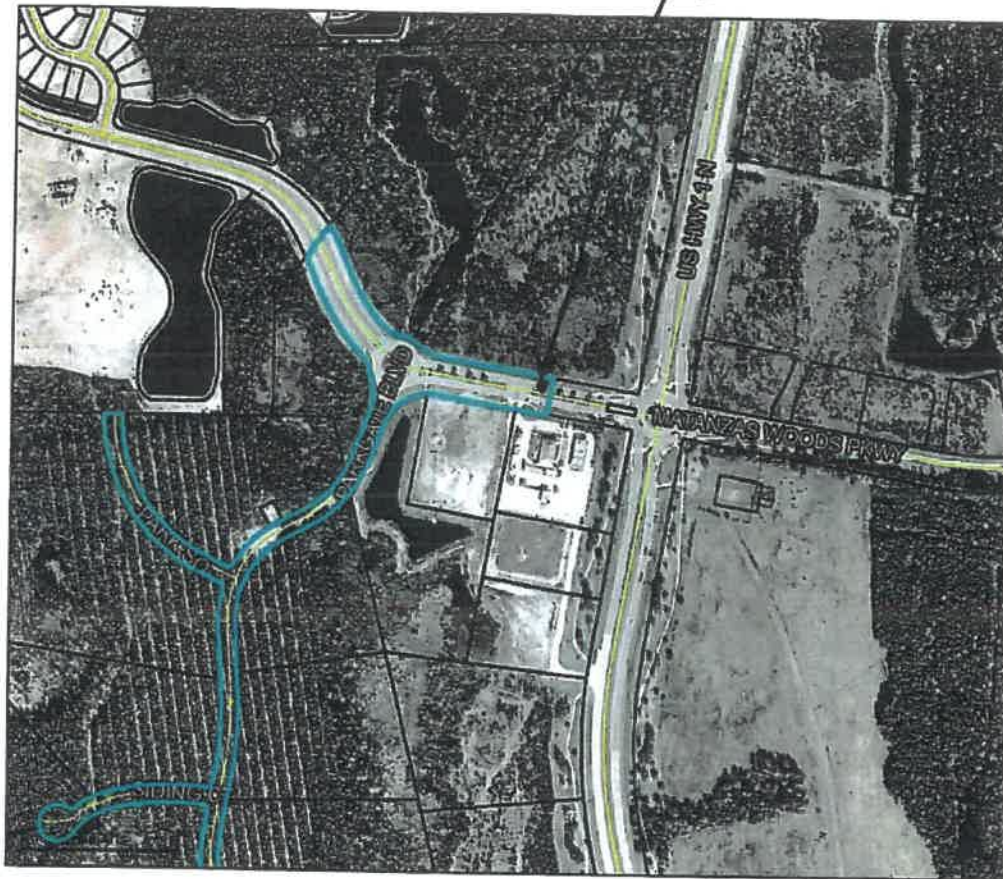
Date:

8/10/2023



CHK# 200
\$ 1,738.15
20.10

2" Meter Location



Overview



Legend

-  Parcels
-  Roads
-  Streams and Rivers

Parcel ID	28-10-30-4290-00000-00A1	Owner	CITY OF PALM COAST	Land Value	\$16,250	Last 2 Sales			
Prop ID	8145		160 LAKE AVENUE	Ag Land Value	\$0	Date	Price	Reason	Qual
Class Code	MUNICIPAL		PALM COAST, FL 32164	Building Value	\$0	n/a	0	n/a	n/a
Taxing District	62	Physical Address	n/a	Misc Value	\$0	n/a	0	n/a	n/a
GIS sqft	397,014.764			Just Value	\$16,250				
				Assessed Value	\$16,250				
				Exempt Value	\$16,250				
				Taxable Value	\$0				

Date created: 8/9/2023

Last Data Uploaded: 8/9/2023 10:11:29 AM

Developed by  **Schneider**
GEOSPATIAL

PALM COAST PARK GENERAL FUND

8/18/2023

VENDOR NUMBER/NAME: 19 CITY OF PALM COAST

CHECK #: 000200

INV DATE INV# AMOUNT DISCOUNT NET

20230810 08102023 1,738.15 1,738.15 MATAN WOODS METER INSTALL

TOTAL \$1,738.15

PALM COAST PARK GENERAL FUND

8/18/2023

VENDOR NUMBER/NAME: 19 CITY OF PALM COAST

CHECK #: 000200

INV DATE INV# AMOUNT DISCOUNT NET

20230810 08102023 1,738.15 1,738.15 MATAN WOODS METER INSTALL

TOTAL \$1,738.15

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

000200

PALM COAST PARK CDD

WELLS FARGO BANK
PALM COAST, FL

GENERAL FUND

219 E LIVINGSTON ST

ORLANDO, FL 32801

(407) 841-5524

11-24/1210

DATE

8/18/2023

AMOUNT

\$1,738.15*

ONE THOUSAND SEVEN HUNDRED THIRTY-EIGHT DOLLARS & 15 CENTS *****

PAY
TO THE
ORDER
OF:

CITY OF PALM COAST
106 LAKE AVE
PALM COAST FL 32164

AUTHORIZED SIGNATURE

The first part of the paper discusses the importance of the research and the objectives of the study. It then proceeds to a literature review, followed by a description of the methodology used. The results of the study are presented in the next section, followed by a discussion of the findings and their implications. The paper concludes with a summary of the main points and a list of references.

The research was conducted in a laboratory setting, using a series of experiments to measure the effects of different factors on the outcome. The results show that there is a significant difference between the two groups, with the first group showing a higher level of performance than the second group. This difference is attributed to the differences in the experimental conditions, which were carefully controlled to ensure the validity of the results.

The findings of the study have important implications for the field of research, as they provide a clear and concise summary of the current state of knowledge. They also highlight the need for further research in this area, as there are still many questions that need to be answered. The paper concludes with a list of references, which provide a comprehensive overview of the literature on the topic.

FORM OF REQUISITION
PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2006

The undersigned, a Responsible Officer of Palm Coast Park Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the of the Master Trust Indenture from the Issuer to Suntrust Bank, as trustee (the "Trustee"), dated as of May 1, 2006, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2006 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 316 Date: November 30, 2023
- (B) Name of Payee: S.E. Cline Construction, Inc.
P.O. Box 354425
Palm Coast, FL 32135
- (C) Amount Payable: \$10,136.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Irrigation meter for Matanzas Wood Pkwy extension relandscaping.
- (E) Fund or Account from which disbursement to be made: Construction and Acquisition Account

The undersigned hereby certifies that:

1. ☒ obligation in the stated set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the project;
4. Each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Cost of Issuance., the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


12/1/2023
Consulting Engineer



S.E. Cline Construction, Inc
P.O.Box 354425
Palm Coast, FL 32185
Phone (386) 446-6444
Fax (386) 446-6481

BILL TO

Palm Coast Park Comm Dev Dist
C/O GMS-Central Florida, LLC
219 E Livingston Street
Orlando FL 32801-
Attn: Clint Smith

INVOICE

DATE 10/23/2023
INVOICE NO. 10414
JOB NO. 1136
TERMS UPON RECEIPT
DUE DATE 10/23/2023
P.O. NO.
PHONE NO. (386) 931-4496

Date	Description	Qty/Hrs	U/M	Rate	Extended Price
10/23/2023	Services completed at Matanzas Woods West of US1.				
	Furnish & install 2" x 12" tap/poly and curb stop for irrigation.	1.00	LS	9,821.88	9,821.88
	Install approx 600SF of Bahia sod.	1.00	LS	315.00	315.00

Irrigation meter for Matanzas Woods Pkwy.
extension re-landscaping.

A late fee of 1 1/2% will be charged to accounts 30 days past due.
Credit cards accepted for an additional convenience fee of 3.5%
Thank You for Your Business

AMOUNT \$ 10,136.88
SALES TAX \$ 0.00
TOTAL AMOUNT DUE \$ 10,136.88

C. [Signature]
10/24/2023

The first part of the paper discusses the importance of understanding the local context in which a project is being implemented. This involves a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the project. It is essential to engage with the local community and stakeholders from the outset, as this can help to identify potential challenges and opportunities early on.

The second part of the paper focuses on the design and implementation of the project. This involves developing a clear and realistic plan that takes into account the local context and the needs of the community. It is important to ensure that the project is designed to be sustainable and that it can be implemented in a way that is respectful of local customs and traditions.

The third part of the paper discusses the monitoring and evaluation of the project. This involves setting up a system to track progress and assess the impact of the project. It is important to involve the local community in this process, as this can help to ensure that the project is meeting their needs and that it is being implemented in a way that is respectful of their values.

The final part of the paper discusses the conclusion and lessons learned. This involves reflecting on the experience and identifying key factors that contributed to the success or failure of the project. It is important to share these lessons with the local community and other stakeholders, as this can help to improve future projects and ensure that they are more effective and sustainable.

FORM OF REQUISITION
PALM COAST PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2006

The undersigned, a Responsible Officer of Palm Coast Park Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the of the Master Trust Indenture from the Issuer to Suntrust Bank, as trustee (the "Trustee"), dated as of May 1, 2006, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2006 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 317 Date: November 30, 2023
- (B) Name of Payee: Yellowstone Landscape
P.O. Box 849
Bunnell, FL 32110
- (C) Amount Payable: \$38,362.98
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Sawmill Branch Entrance Landscape Enhancement, Irrigation and Mulch Installation
- (E) Fund or Account from which disbursement to be made: Construction and Acquisition Account

The undersigned hereby certifies that:

1. ☒ obligation in the stated set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the project;
4. Each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**PALM COAST PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Cost of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 12/1/2023
Consulting Engineer

**Bill To:**

Palm Coast Park CDD
c/o Governmental Management Services-CF,
LLC
219 E. Livingston Street
Orlando, FL 32801

Property Name: Palm Coast Park CDD

INVOICE

INVOICE #	INVOICE DATE
PC 603348	10/3/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 2, 2023

Invoice Amount: \$38,362.98

Description	Current Amount
Sawmill Branch Entrance Landscape Enhancement Option #3	
Landscape Enhancement	\$17,117.69
Irrigation & Mulch Installation	\$21,245.29

Invoice Total

\$38,362.98

Bond funds.

C. *[Signature]*
11/21/23

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

SECTION C



Proposal #371982
Date: 12/04/2023
From: Cesar Maldonado

Proposal For

Sawmill Branch @ Palm Coast
Park

c/o Government Management Services
393 Palm Coast Pkwy. SW
Suite 4
Palm Coast, FL 32137

main:
mobile:

Location

Matanzas Village Ave

Palm Coast, FL 32137

Property Name: Sawmill Branch @ Palm Coast Park

Walking Path Initial Clean Up

Terms: Net 30

We will be mowing the overgrown turf along the walking path that runs along the outer perimeter of the property.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	10.00	\$65.000	\$650.00

Client Notes

Signature

x

SUBTOTAL \$650.00

SALES TAX \$0.00

TOTAL \$650.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Clinton F. Smith

Title: Field Services Mgr.

Date: 12/04/2023

Assigned To

Cesar Maldonado

Office:
cmaldonado@yellowstonelandscape.com

SECTION D



Landscape Maintenance Services Proposal
prepared for

SAWMILL BRANCH - PATH/ ANNUAL ADDENDUM



Clint Smith
Operations Manager
Palm Coast Park CDD

Summerwood Rd, Palm Coast



LANDSCAPE MAINTENANCE

Your commercial landscape is a valuable investment and retaining that value ultimately comes down to excellent landscape maintenance.

The following is a summary of the proposed scope of services to be provided. It serves as an outline, detailing the Best Practices that our company has developed in order to ensure that we provide consistent landscape maintenance services to your property and meet all the contractual specifications of your landscape maintenance agreement.

MOWING

- Schedule of mowing is determined by the type of turf being serviced and adjusted to coincide with seasonal growth rates to maintain a consistent, healthy appearance.
- Scheduled cuts missed due to inclement weather will be made up as soon as possible.
- Mower blades will be kept sharp at all times to prevent tearing of grass leaves.
- Turf growth regulators may be used to assist in maintaining a consistent and healthy appearance of the turf.
- Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers. Grass clippings will be left on the lawn to restore nutrients, unless excess clippings create an unsightly appearance.
- Turf will be cut to a desirable height with no more than 1/3 of the leaf blade removed during each mowing to enhance health and vigor.

EDGING & TRIMMING

- Yellowstone Landscape will neatly edge and trim around all plant beds, curbs, streets, trees, buildings, etc. to maintain shape and configuration.
- Edging equipment will be equipped with manufacturer's guards to deflect hazardous debris. All walks will be blown after edging to maintain a clean, well-groomed appearance.
- All grass runners will be removed after edging to keep mulch areas free of weeds and encroaching grass. "Hard" edging, "soft" edging and string trimming will be performed in conjunction with turf mowing operations.
- Areas mutually agreed to be inaccessible to mowing machinery will be maintained with string trimmers or chemical means, as environmental conditions permit.





DEBRIS REMOVAL

- Prior to mowing, each area will be patrolled for trash and other debris to reduce the risk of object propulsion and scattering, excluding areas concentrated with trash (e.g., dumpster zones, dock areas, and construction sites).
- Landscape debris generated on the property during landscape maintenance is the sole responsibility of Yellowstone Landscape, and will be removed no additional expense to the Client.

FERTILIZER

- Turf grass will be fertilized as appropriate in accordance with type using a premium turf fertilizer containing minor elements.
- Various ratios of Nitrogen, Phosphorus, and Potassium (NPK) will be utilized for different growing seasons and environmental conditions. All sidewalks, roads, curbs, and patios will be swept clean of granular fertilizer after applications to minimize staining.

INSECT, DISEASE, & WEED CONTROL

- Treatment of turf areas for damaging insect infestation or disease and weed control will be the responsibility of Yellowstone Landscape.
- All products will be applied as directed by the manufacturer's instructions and in accordance with all state and federal regulations.
- Yellowstone Landscape must possess and maintain an active certified Pest Control License issued through the local governing department responsible for issuing such licenses. Only trained applicators will apply agricultural chemicals.
- Access to a water source on the Client's property must be provided for use in spray applications.

SHRUBS

- All pruning and thinning will be performed to retain the intended shape and function of plant material using proper horticultural techniques. Shrubs will be trimmed with a slight inward slope rising from the bottom of the plant to retain proper fullness of foliage at all levels.
- Plant growth regulators may be used to provide consistent and healthy appearance for certain varieties of plant material and ground covers.
- Clippings are to be removed by Yellowstone Landscape following pruning.

TREE MAINTENANCE

- Trees will be cleared of sprouts from trunk. "Lifting" of limbs up to 10 feet above the ground is included.
- Palm Trees will have only brown or broken fronds removed at time of pruning.
- Yellowstone Landscape will maintain staking and guying of new trees. Re-staking of trees due to extreme weather is provided as a separate, billable service.

FERTILIZATION

- Shrubs and ground cover will be fertilized with a recommended analysis containing a balanced minor nutrient package with a minimum 50% slow-release Nitrogen source product. Fertilization typically occurs in spring and fall, according to environmental conditions.
- Ornamental and Shade Trees will be fertilized utilizing a balanced tree fertilizer at recommended rates according to size.
- Palm Trees will be fertilized utilizing a balanced palm tree fertilizer at recommended rates according to size.

INSECT, DISEASE, & WEED CONTROL

- Plants will be treated chemically as needed to effectively control insect infestation and disease as environmental and horticultural conditions permit. In extraordinary cases where disease or pests resist standard chemical treatments, Yellowstone Landscape will offer suggestions regarding the best course of action.
- Open ground in plant beds will be treated by manual or chemical means to control weed pressure as environmental, horticultural, and weather conditions permit.
- Yellowstone Landscape will maintain a log listing all applications and will have MSDS sheets available for each product used on the Client's property.
- The Client must provide access to a suitable water source on their property for use by Yellowstone Landscape in spray applications



EDGING & TRIMMING

- Groundcovers will be confined to plant bed areas by manual or chemical means as environmental conditions permit.
- “Weedeating” type edging will not be used around trees.

IRRIGATION SYSTEM SPECIFICATIONS


- Irrigation inspections include inspection of sprinkler heads, timer mechanism, and each zone. In addition, the system will be inspected visually for hot spots and line breaks with each additional visit to the property.
- Irrigation rotors and spray nozzles will be kept free of grass and other plant material to ensure proper performance.
- Minor nozzle adjustments and cleaning and timer adjustments will be performed with no additional charge.
- Yellowstone Landscape will promptly inform the client of any system malfunction or deficiencies.
- Repairs for items such as head replacement, broken lines, pumps or timers will be performed upon the client's approval and billed accordingly.
- Any damage caused by Yellowstone Landscape personnel shall be repaired promptly at no cost to the Client.

ANNUAL FLOWERS

- Annual flower beds will be serviced to remove flowers that are fading or dead (“deadheading”) to prolong blooming time and to improve the general appearance of the plant.
- All soils are to be roto-tilled after removing and prior to installing new flowers.
- “Flower Saver Plus®” (or comparable product) containing beneficial soil micro-organisms and rich organic soil nutrients, will be incorporated in the annual flower planting soil at the time of each flower change.
- Supplemental top-dressing with a controlled-release fertilizer and/or soluble liquid fertilizer will be applied to enhance flowering and plant vigor.

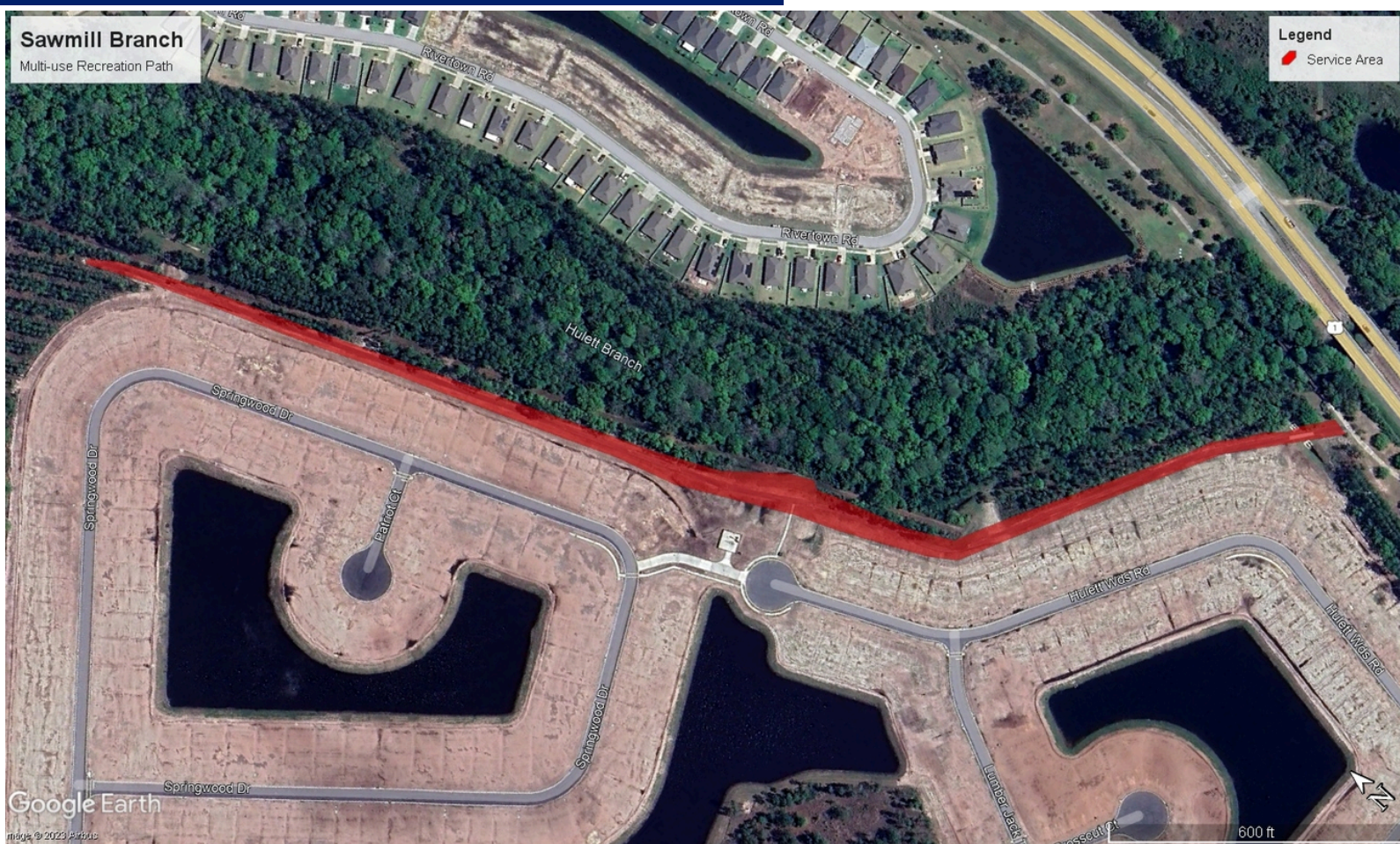
- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.
- Property inspections will be conducted regularly by an authorized Yellowstone Landscape representative. Yellowstone Landscape will document and correct any landscape maintenance deficiencies identified within one week, or provide a status update for work requiring a longer period to accomplish.
- Yellowstone Landscape will provide the Client with a contact list for use in case of emergencies and will have personnel on call after regular business hours to respond accordingly.



- 
- Yellowstone Landscape will provide all labor, transportation and supervision necessary to perform the work described herein.
 - Field personnel will be equipped with all necessary supplies, tools, parts and equipment and trained to perform work in a safe manner.
 - Personnel will be licensed for all applicable maintenance functions, including any pesticide or supplemental nutrient applications, as required by law.
 - Yellowstone Landscape service vehicles will be well maintained and clean in appearance. Vehicles must be properly licensed and tagged, and operated only by licensed personnel.
 - All Yellowstone Landscape vehicles must operate in a safe and courteous manner while on the Client's property. Pedestrians have the right-of-way and service vehicles are expected to yield.
 - All trailers, storage facilities, and maintenance equipment must be in good condition and present a clean and neat appearance.
 - Tools and equipment must be properly suited for their purpose and used in a safe manner, utilizing the appropriate safety gear at all times.

SERVICE MAP

The image below depicts the boundaries of the serviceable areas of your landscape as understood for the purposes of developing this proposal.



SAWMILL BRANCH MEDIAN & POND TRIMMING

MAINTENANCE SERVICES		PRICE
Recreation Path Services Includes Mowing, Weeding Spraying, Debris Removal & Cleanup		\$6,600
Annual Flower Installation (Per Year) Includes Installation of 244 Annuals 4 Times per Year		\$1,952
ADD ON TOTAL		\$8,552

SAWMILL BRANCH ADDENDUM TOTAL

\$8,552.00

SAWMILL BRANCH MONTHLY ADDENDUM TOTAL

\$712.67

YOUR SERVICE CALENDAR

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

SERVICE	
Pathway Service	20
Annual Installation	4

CLIENT NAME:	Palm Coast Park CDD
BILLING ADDRESS:	8 Cadillac Place Palm Coast, Florida 32137
PROPERTY CONTACT:	Clint Smith
PROPERTY CONTACT EMAIL:	clintfsmith@aol.com
PROPERTY CONTACT PHONE:	+13869314496
CONTRACT EFFECTIVE DATE:	January 01, 2024
CONTRACT EXPIRATION DATE:	December 31, 2024
INITIAL TERM:	One Year
PROPERTY NAME:	Sawmill Branch - Path/Annual Addendum
PROPERTY ADDRESS:	Summerwood Rd, Palm Coast
CONTRACTOR:	Yellowstone Landscape, PO Box 849, Bunnell, FL 32110
YELLOWSTONE CONTACT:	Business Development Manager
YELLOWSTONE CONTACT EMAIL:	jdistler@yellowstonelandscape.com
YELLOWSTONE CONTACT PHONE:	386-237-8621
YELLOWSTONE SCOPE OF SERVICES:	The Client agrees to engage Yellowstone Landscape to provide the services and work as described.

AGREEMENT

COMPENSATION SCHEDULE:

The Client agrees to pay Yellowstone Landscape an additional **\$8,552.00** annually, in equal monthly installments billed in the amount of **\$712.67** in addition to current agreement, upon receipt of invoice.

Charges will increase at the commencement of each additional automatic twelve (12) month renewal term per the Agreement Renewal section on the following page of this agreement. The TERMS AND CONDITIONS following and the EXHIBITS attached hereto constitute part of this agreement.

Presented by: Yellowstone Landscape

Accepted by: Palm Coast Park CDD

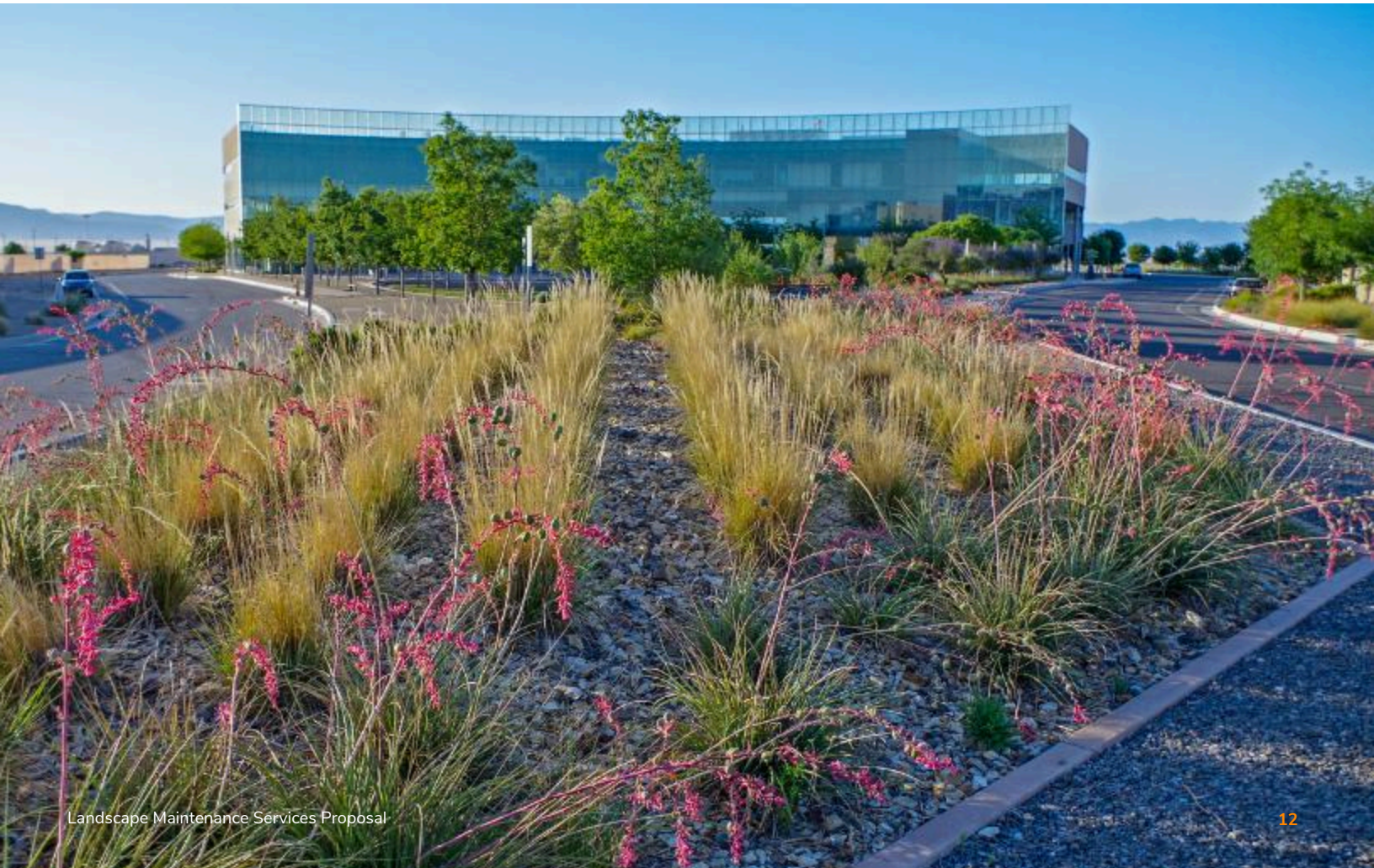


SIGNATURE

Clint Smith

Printed Name: Christopher Adornetti, Officer
Date: Not yet accepted

Printed Name: Clint Smith
Date: Not yet accepted



TERMS & CONDITIONS

Entire Agreement: This Landscape Management Agreement contains the entire agreement between the Parties and supersedes all prior and contemporaneous negotiations, promises, understandings, commitments, proposals, or agreements, whether oral or written on the subject matter addressed herein. This Agreement may only be modified or amended by a writing signed by authorized representatives of both Parties.

Acceptance of Agreement: The Agreement constitutes Yellowstone Landscape (hereafter referred to as "Yellowstone") offer to Client and shall become a binding contract upon acceptance by Client's signature on this Agreement and/or instruction to perform the Services by Client's authorized representative. The Parties agree that the provisions of the Agreement shall control and govern over any contract terms and/or Purchase Orders generated by Client and that such documentation may be issued by Client to, and accepted by, Yellowstone without altering the terms hereof.

Price, Quality, and Working Conditions: The amounts in the "Compensation Schedule" include all labor, materials, insurance, equipment, and supervision for the performance of the specified Services in the attached exhibits. All materials supplied as part of this agreement are guaranteed to be as specified and all work shall be completed in a workmanlike manner according to standard landscape maintenance practices ("Warranty"). Unless otherwise stated in writing Yellowstone shall have the right to rely on the contents of all documents provided by Client and/or its agents, including Plans, Specifications, and test results, without independent verification and analysis by Yellowstone. Client agrees that Yellowstone is not an insurer or guarantor of the appropriateness of any landscape design provided by others, or of the long term viability of plant material utilized within that specified landscape design or of the site constraints (including watering restrictions) under which Yellowstone is required to perform its Services.

Assignment: Neither Client nor Yellowstone may assign this Agreement or transfer any right, interest, obligation, claim, or relief under this Agreement without the prior written consent of the other party. Client acknowledges that Yellowstone may subcontract portions of the Work to specialty subcontractors.

Relationship of Parties: The legal relationship of Yellowstone to Client with respect to the Services shall be that of an independent contractor, not an agent or employee. Yellowstone is responsible for its own withholding taxes, social security taxes, unemployment taxes, licenses, and insurance pertaining to its employees or operations. If applicable, Yellowstone agrees to pay all sales taxes on materials supplied.

Agreement Renewal: Unless Client notifies Yellowstone regarding its intent to terminate Services prior to expiration of the "Initial Term", this Agreement will renew automatically for an additional twelve (12) month term and will continue to renew at the end of each successive twelve (12) month unless canceled by either party in accordance with the "Termination" provision or by either party with written notice of not less than 30 days prior to the end of the "Initial Term" or any automatic term(s). Charges will increase by 3.0% at the commencement of each additional automatic twelve (12) month renewal term.

Payment Terms: Billing for Services occurs in advance at the first of each month in accordance with the "Compensation Schedule" on the preceding page of this agreement. Payment for Service(s) is due upon receipt of monthly invoices. The Parties contractually agree that interest on all past due amounts shall accrue at the maximum allowable rate provided by law per month, beginning on the first day following the month in which the invoice was received. This Agreement constitutes a contract of indebtedness. Our preferred payment method is ACH transfer. If Client chooses to pay by check or money order, payments should be mailed to the address indicated on the invoice.

Termination for Cause: It is agreed that either party may terminate this agreement given (30) thirty days' notice in writing. However, the following conditions must be met in order to substantiate the cancellation of the agreement. Yellowstone will be given 30 days written notice to correct any issues that the Client feels justify the cancellation of the agreement. Yellowstone must receive notification in writing that the issue has not been resolved to the established level of satisfaction prior to termination. Final billing will be prorated to reflect services rendered until the termination date. Please note that the equal monthly payment in no way represents the value of work performed in any given month. In the event of cancellation, the Client agrees to pay Yellowstone any amount above and beyond the payments for actual work performed.

Default: In the event that Client breaches its obligations under this Agreement to permit and cooperate with Yellowstone's performance of its duties or Client fails to make payment for any Services within 30 days of receipt of Yellowstone's invoice, Yellowstone may, but shall not be obligated to, suspend Services until the breach is cured and/or until all arrearages have been paid in full. This Agreement will terminate automatically and without notice upon the insolvency of, or upon the filing of a bankruptcy petition by or against Client.

Claims: Yellowstone's responsibility with regard to Services not meeting the "Warranty" shall be limited, at the sole choice of Yellowstone, to the re-performance of those defective Services and replacement of those defective materials without charge during the ninety (90) day period following completion of the defective Services or provision of defective materials, or a credit to Client's account of the compensation paid by Client for the portion of such Services determined to be defective. If the attached exhibit(s) expressly provide for a longer "Warranty" period, that "Warranty" period shall apply. The Parties shall endeavor in good faith to resolve any such Claim within 30 days, failing which all claims, counterclaims, disputes, and other matters in question between Client and Yellowstone arising out of or relating to this Agreement or the breach thereof may be decided by the dispute resolution process identified below. Each Party will bear its own costs, including attorneys' fees; however, the prevailing party shall have the right to collect reasonable costs and attorneys fees for enforcing this agreement as allowable by applicable law.

Jurisdiction: By entering into this Agreement and unless otherwise agreed the parties agree that the courts of the State of Florida, or the courts of the United States located in the Middle District of the State of Florida, shall have the sole and exclusive jurisdiction to entertain any action between the parties hereto and the parties hereto waive any and all objections to venue being in the state courts located in Flagler County (and agree that the sole venue for such challenges shall be Flagler County) or the Middle District of Florida, if federal jurisdiction is appropriate. Should the parties not agree on the State of Florida as the appropriate jurisdiction for legal challenges, the parties agree the state in which the job site is located will be designated as the appropriate legal jurisdiction for all legal disputes and challenges to the contract or the work related thereto.

Insurance: Yellowstone shall secure and maintain, throughout the performance of Services under this Agreement, General Liability, Employers Liability, Auto Liability & Umbrella Liability coverage, as specified herein:

- a. Worker's Compensation Insurance with statutory limits;
- b. Employer's Liability Insurance with limits of not less than \$1,000,000;
- c. Commercial General Liability Insurance with combined single limits of not less than \$1,000,000 per occurrence/\$2,000,000 annual aggregate;
- d. Comprehensive Automobile Liability Insurance, including owned, non-owned, and hired vehicles, with combined single limits of not less than \$1,000,000.
- e. Umbrella Coverage \$10,000,000 per occurrence/\$10,000,000 annual aggregate

If required in writing by Client, Yellowstone shall furnish Certificates of Insurance verifying such insurance and Yellowstone agrees to provide written notice to Client at least thirty (30) days prior to any cancellation, non-renewal, or material modification of the policies. When requested by Client, the original insurance policies required of Yellowstone will be made available for review.

Licenses: Yellowstone shall maintain all applicable licenses and permits within the cities, counties, and states of operation.

Indemnification for Third Party Claims: Yellowstone agrees to indemnify, defend, and hold harmless Client from and against any and all claims, losses, liabilities, judgments, costs and expenses, and damages and injuries to third parties ("Claims") arising out of or caused by the negligent act, error, omission or intentional wrongdoing of Yellowstone, its subcontractors or their respective agents, employees or representatives which arise from the performance of the Services or otherwise while present on the Property for the purpose of rendering Services pursuant to this Agreement. Client agrees to indemnify and hold harmless Yellowstone against any Claims based in whole or in part by the conduct or actions of Client. The indemnity rights and obligations identified in this Agreement shall be and are the only indemnity rights and obligations between the Parties, in law or equity, arising out of or related to Yellowstone's Services under this Agreement or any claims asserted in relation thereto.

Limitation of Liability: Except for the indemnification provision applicable to claims by third parties against Client, Yellowstone's total and cumulative liability to Client for any and all claims, losses, costs, expenses, and damages, whether in contract, tort, or any other theory of recovery, shall in no event exceed the amount Client has paid to Yellowstone for Services under this Agreement during the calendar year in which the claim first occurred. In no event shall Yellowstone be liable for incidental, consequential, special, or punitive damages.

Indirect Damages: Neither Party shall be responsible to the other or to any third party for any economic, consequential, incidental, or punitive damages (including but not limited to loss of use, income, profits, financing, or loss of reputation) arising out of or relating to this Service Agreement or the performance of the Services.

Excusable Delays and Risk of Loss: Yellowstone shall not be in breach of this Agreement nor liable for damages due to (i) delays, (ii) failure to perform any obligation under this Agreement, or (iii) losses caused or attributable, in whole or in part, to circumstances beyond its reasonable control, including but not limited to: drought conditions, acts of God, governmental restrictions or requirements, severe or unusual weather, natural catastrophes, vandalism or acts of third persons. Client assumes the full risk of loss attributable to all such occurrences, including but not limited to, the repair or replacement of landscaping and payment to Yellowstone of all amounts provided in this Agreement, notwithstanding that Yellowstone may not have been able to provide all or any of its Services during such occurrences or until the premises described under this Agreement has been restored to its pre-occurrence condition.

Watering Restrictions and Drought Conditions: Should the Property be located in an area which is or becomes subject to governmental restrictions on water usage and/or watering times applicable to the Services Yellowstone will comply with such governmental restrictions which may then impact the performance, viability, and/or looks of plant materials and, as such, shall be deemed circumstances beyond its reasonable control.

Warranty: Yellowstone's warranties shall not be in effect in the event of misuse, abuse or negligence by Client or any party affiliated with same. Additionally, Yellowstone's warranties shall not be in effect in the event of freeze, flood, fire and/or any other acts of God.

Nonwaiver: No delay or omission by Yellowstone in exercising any right under this Agreement, and no partial exercise of any right under this Agreement, shall operate as a waiver of such right or of any other right under this Agreement as provided for by law or equity. No purported waiver of any right shall be effective unless in writing signed by an authorized representative of Yellowstone and no waiver on one occasion shall be construed as a bar to or waiver of any such right on any other occasion. All rights of Yellowstone under this Agreement, at law or in equity, are cumulative and the exercise of one shall not be construed as a bar to or waiver of any other.

Construction: The rule of adverse construction shall not apply. No provision of this Agreement is to be interpreted for or against any Party because that Party or that Party's legal representative drafted the provision. In the event any provision of the Agreement is deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid or unenforceable provision shall be interpreted and enforced as closely as possible to the intent of the Parties as expressed herein.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases Yellowstone's costs associated with providing the services under this Agreement, Yellowstone reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Yellowstone must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.



Excellence
IN COMMERCIAL LANDSCAPING

THANK YOU FOR YOUR TRUST

We look forward to working with you!

YELLOWSTONELANDSCAPE.COM

SECTION VI

EMMA® Filing Assistance Software as a Service License Agreement

This EMMA Filing Assistance Software as a Service License Agreement (this "**Agreement**") is entered into by and between the **Palm Coast Park Community Development District** (the "**District**") on behalf of itself, its Dissemination Agent and all other Obligated Persons as defined in the District's outstanding Continuing Disclosure Agreements (collectively, the "**Licensee**"), and Disclosure Technology Services, LLC, a Delaware limited liability company ("**DTS**" or the "**Licensor**"). This Agreement shall be effective as of last day executed below ("**Effective Date**").

NOW, THEREFORE, for good and adequate consideration, the sufficiency of which is hereby acknowledged, the parties have agreed as follows:

The District is, or may in the future be, a party to one or more Continuing Disclosure Agreements (the "**CDAs**") in connection with the issuance of bonds or other debt obligations. Pursuant to the CDAs, the District and the other Obligated Persons named therein are, or will be, obligated to file certain Annual Reports, Quarterly Reports and Listed Event filings (as such terms are defined in the CDAs) electronically through the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("**EMMA**") system website within the time periods specified in the CDAs.

Subject to the payment of the fees provided for in "Exhibit A: Fee Schedule" attached hereto and the terms and conditions provided for in the "EMMA® Filing Assistance Software End User License Agreement" located at , both of which are hereby incorporated by reference into this Agreement, the Licensor hereby (i) grants to Licensee a non-exclusive, non-transferable, non-sublicensable, limited license and right to access and use the DTS Portal ("**Portal**") for the purposes provided for herein. The Portal is configured to provide annual and quarterly notices of reporting deadlines prior to the applicable Annual Filing Date(s) and Quarterly Filing Date(s) set forth in the CDAs (the "**Services**").

As part of the notices provided by the Portal, links to access to the Portal will be made delivered to the District and other Obligated Persons annually and quarterly, as applicable, via email, which will allow for the District and other Obligated Persons to input the information required for the Annual Reports (excluding the Audited Financial Statements) and the Quarterly Reports under the CDAs, respectively, into a reportable format (collectively, the "**Formatted Information**"). Notwithstanding this provision or failure to provide such Formatted Information or any Services, the District, and its Dissemination Agent, if any, will remain responsible for filing the Formatted Information with EMMA on or before the deadlines provided for in the CDAs. The Portal shall not include any links for Listed Events as defined in the CDAs and all EMMA reporting obligations shall remain the sole obligations of the District and the Obligated Persons as set forth in the CDAs if and when a Listed Events report needs to be filed.

This Agreement shall commence on the Effective Date and continue through September 30 of the year in which this Agreement is executed, and thereafter, shall renew for additional one year terms (based on the District's fiscal year, which ends September 30) so long as the District is obligated under any CDAs. Either party may terminate this Agreement upon thirty days prior written notice to the other party hereto. Any fees paid prior to termination shall be considered earned and non-refundable and the Licensor may adjust the fees hereunder upon thirty days prior written notice to Licensee. Upon the termination of this Agreement, Licensee shall immediately discontinue use of the Portal. Licensee's obligations according to the provisions of this Agreement prior to termination shall survive termination of this Agreement. This Agreement is also subject to the terms set forth in **Exhibit B**.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date below written.

Palm Coast Park Community Development District

By: _____
Print: _____
Title: _____
Date: _____

Disclosure Technology Services, LLC

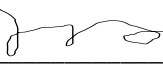
By:  _____
Print: Michael Klurman
Title: Vice President
Date: 01-02-2024

Exhibit A – Fee Schedule

Annual License Fee:

1. \$1000 per annum for all bond issuances to be issued by the District.

Exhibit B – CDD Addendum

The following terms apply notwithstanding any other provision of the Agreement (including but not limited to any of the terms incorporated therein from other documents):

PUBLIC RECORDS. DTS understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, DTS agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. DTS acknowledges that the designated public records custodian for the District is the District's Manager ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, DTS shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if DTS does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in DTS's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by DTS, DTS shall 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 Microsoft Word or Adobe PDF formats.

IF THE DTS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE DTS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, Government Management Services Central Florida, LLC, 219 E. Livingston St., Orlando, FL 32801

LIMITATIONS ON LIABILITY. Nothing in the 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 or law, 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.

SCRUTINIZED COMPANIES. DTS certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If DTS is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

E-VERIFY. DTS shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, DTS shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all

newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the DTS has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the DTS represents that no public employer has terminated a contract with the DTS under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION VII

SECTION B

SECTION 1

Palm Coast Park CDD Landscape Maintenance Log

11/2/23	Edging & Weed Spraying
11/9/23	Edging & Weed Spraying
12/7/23	Edging & Weed Spraying
12/14/23	Edging & Weed Spraying
11/16/23	Trash Can Liners
12/8/23	Trash Can Liners
11/9/23	Site Inspection W/ Clint Smith
11/16/23	Site Inspection W/ Clint Smith
12/7/23	Site Inspection W/ Clint Smith
12/14/23	Site Inspection W/ Clint Smith
11/1/23	All Turf Areas Mowed

SECTION 2

the 'information' and 'communication' fields. The 'information' field is defined as:

...the study of the nature, uses and functions of information, and the ways in which it is created, communicated, evaluated and used. (p. 1)

The 'communication' field is defined as:

...the study of the nature, uses and functions of communication, and the ways in which it is created, communicated, evaluated and used. (p. 1)

These definitions are very broad and cover a wide range of topics. They are also very similar to each other, which suggests that the two fields are closely related.

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Service Report



Work Order

Work Order Number 00437589

Created Date 12/15/2023

Account

Sawmill Branch at Palm Coast Park CDD

Contact

Clint Smith

Address

Matanzas Village Avenue
Palm Coast, FL 32137
United States

Work Details

Specialist
Comments to
Customer

Good morning today I removed a large amount of trash debris from in and around your ponds. I also inspected them. Your ponds are in excellent shape and have cleared up a great deal. While on site I seen some small fish as well as a small alligator I will be back at the end of the month to treat the rest of your ponds. Thank you and have a great rest of your day your spray tech william.

Prepared By

William McTizic

Work Order Assets

Asset	Status	Product Work Type
Pond 15	Inspected	
Pond 2	Inspected	
Pond 7	Inspected	
Pond 10	Inspected	
Pond 14	Inspected	
Pond 5	Inspected	
Pond 13	Inspected	
Pond 16	Inspected	
Pond 12	Inspected	
Pond 8	Inspected	
Pond 9	Inspected	
Pond 3	Inspected	
Pond 4	Inspected	
Pond 6	Inspected	
Pond 11	Inspected	
Pond 1	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Pond 15	SHORELINE WEED CONTROL	
Pond 15	LAKE WEED CONTROL	
Pond 15	ALGAE CONTROL	
Pond 15	MONITORING	



Work Order		Account	Sawmill Branch at Palm Coast Park CDD
Work Order Number	00437589	Contact	Clint Smith
		Address	Matanzas Village Avenue Palm Coast, FL 32137 United States
Created Date	12/15/2023		
Pond 16	SHORELINE WEED CONTROL		
Pond 16	LAKE WEED CONTROL		
Pond 16	ALGAE CONTROL		
Pond 16	MONITORING		
Pond 13	SHORELINE WEED CONTROL		
Pond 13	LAKE WEED CONTROL		
Pond 13	ALGAE CONTROL		
Pond 13	MONITORING		
Pond 12	SHORELINE WEED CONTROL		
Pond 12	LAKE WEED CONTROL		
Pond 12	ALGAE CONTROL		
Pond 12	MONITORING		
Pond 10	SHORELINE WEED CONTROL		
Pond 10	LAKE WEED CONTROL		
Pond 10	ALGAE CONTROL		
Pond 10	MONITORING		
Pond 7	SHORELINE WEED CONTROL		
Pond 7	LAKE WEED CONTROL		
Pond 7	ALGAE CONTROL		
Pond 7	MONITORING		
Pond 14	SHORELINE WEED CONTROL		
Pond 14	LAKE WEED CONTROL		
Pond 14	ALGAE CONTROL		
Pond 14	MONITORING		
Pond 5	SHORELINE WEED CONTROL		
Pond 5	LAKE WEED CONTROL		
Pond 5	ALGAE CONTROL		
Pond 5	MONITORING		
Pond 9	SHORELINE WEED CONTROL		
Pond 9	LAKE WEED CONTROL		
Pond 9	ALGAE CONTROL		
Pond 9	MONITORING		
Pond 8	SHORELINE WEED CONTROL		
Pond 8	LAKE WEED CONTROL		



Work Order		Account	Sawmill Branch at Palm Coast Park CDD
Work Order Number	00437589	Contact	Clint Smith
		Address	Matanzas Village Avenue Palm Coast, FL 32137 United States
Created Date	12/15/2023		
Pond 8	ALGAE CONTROL		
Pond 8	MONITORING		
Pond 4	LAKE WEED CONTROL		
Pond 4	ALGAE CONTROL		
Pond 4	MONITORING		
Pond 4	SHORELINE WEED CONTROL		
Pond 3	SHORELINE WEED CONTROL		
Pond 3	LAKE WEED CONTROL		
Pond 3	ALGAE CONTROL		
Pond 3	MONITORING		
Pond 11	SHORELINE WEED CONTROL		
Pond 11	LAKE WEED CONTROL		
Pond 11	ALGAE CONTROL		
Pond 11	MONITORING		
Pond 6	SHORELINE WEED CONTROL		
Pond 6	LAKE WEED CONTROL		
Pond 6	ALGAE CONTROL		
Pond 6	MONITORING		
Pond 1	SHORELINE WEED CONTROL		
Pond 1	LAKE WEED CONTROL		
Pond 1	ALGAE CONTROL		
Pond 1	MONITORING		
Pond 2	SHORELINE WEED CONTROL		
Pond 2	LAKE WEED CONTROL		
Pond 2	ALGAE CONTROL		
Pond 2	MONITORING		
Pond 1			
Pond 11			
Pond 6			
Pond 4			
Pond 3			
Pond 9			
Pond 8			
Pond 12			



Work Order

Work Order Number 00437589

Created Date 12/15/2023

Pond 16		
Pond 13		
Pond 5		
Pond 14		
Pond 10		
Pond 7		
Pond 2		
Pond 15		

Account Sawmill Branch at Palm Coast Park CDD
Contact Clint Smith
Address Matanzas Village Avenue
Palm Coast, FL 32137
United States



Work Order

Work Order Number 00467688

Created Date 12/29/2023

Account

Sawmill Branch at Palm Coast Park CDD

Contact

Clint Smith

Address

Matanzas Village Avenue
Palm Coast, FL 32137
United States

Work Details

Specialist
Comments to
Customer

Good morning today I treated for minor algae. I also removed a large amount of trash debris from your ponds as well as hand removed cattails from your ponds. Your ponds are in excellent shape overall however they have bad erosion around them. I would like to suggest soxx which helps fix the erosion around the ponds and it is a service we offer. I will be back next month to treat your ponds again. Thank you and have a great rest of your day your spray tech william.

Prepared By

William McTizic

Work Order Assets

Asset	Status	Product Work Type
Pond 10	Inspected	
Pond 15	Inspected	
Pond 2	Inspected	
Pond 1	Inspected	
Pond 6	Inspected	
Pond 11	Inspected	
Pond 3	Inspected	
Pond 4	Inspected	
Pond 8	Inspected	
Pond 9	Inspected	
Pond 12	Inspected	
Pond 13	Inspected	
Pond 16	Inspected	
Pond 14	Inspected	
Pond 5	Inspected	
Pond 7	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Pond 15	SHORELINE WEED CONTROL	
Pond 15	LAKE WEED CONTROL	



Work Order		Account	Sawmill Branch at Palm Coast Park CDD
Work Order Number	00467688	Contact	Clint Smith
		Address	Matanzas Village Avenue Palm Coast, FL 32137 United States
Created Date	12/29/2023		
Pond 15	ALGAE CONTROL		
Pond 15	MONITORING		
Pond 16	SHORELINE WEED CONTROL		
Pond 16	LAKE WEED CONTROL		
Pond 16	ALGAE CONTROL		
Pond 16	MONITORING		
Pond 13	SHORELINE WEED CONTROL		
Pond 13	LAKE WEED CONTROL		
Pond 13	ALGAE CONTROL		
Pond 13	MONITORING		
Pond 12	SHORELINE WEED CONTROL		
Pond 12	LAKE WEED CONTROL		
Pond 12	ALGAE CONTROL		
Pond 12	MONITORING		
Pond 10	SHORELINE WEED CONTROL		
Pond 10	LAKE WEED CONTROL		
Pond 10	ALGAE CONTROL		
Pond 10	MONITORING		
Pond 7	SHORELINE WEED CONTROL		
Pond 7	LAKE WEED CONTROL		
Pond 7	ALGAE CONTROL		
Pond 7	MONITORING		
Pond 14	SHORELINE WEED CONTROL		
Pond 14	LAKE WEED CONTROL		
Pond 14	ALGAE CONTROL		
Pond 14	MONITORING		
Pond 5	SHORELINE WEED CONTROL		
Pond 5	LAKE WEED CONTROL		
Pond 5	ALGAE CONTROL		
Pond 5	MONITORING		
Pond 9	SHORELINE WEED CONTROL		
Pond 9	LAKE WEED CONTROL		
Pond 9	ALGAE CONTROL		
Pond 9	MONITORING		



Work Order		Account	Sawmill Branch at Palm Coast Park CDD
Work Order Number	00467688	Contact	Clint Smith
		Address	Matanzas Village Avenue Palm Coast, FL 32137 United States
Created Date	12/29/2023		
Pond 8	SHORELINE WEED CONTROL		
Pond 8	LAKE WEED CONTROL		
Pond 8	ALGAE CONTROL		
Pond 8	MONITORING		
Pond 4	LAKE WEED CONTROL		
Pond 4	ALGAE CONTROL		
Pond 4	MONITORING		
Pond 4	SHORELINE WEED CONTROL		
Pond 3	SHORELINE WEED CONTROL		
Pond 3	LAKE WEED CONTROL		
Pond 3	ALGAE CONTROL		
Pond 3	MONITORING		
Pond 11	SHORELINE WEED CONTROL		
Pond 11	LAKE WEED CONTROL		
Pond 11	ALGAE CONTROL		
Pond 11	MONITORING		
Pond 6	SHORELINE WEED CONTROL		
Pond 6	LAKE WEED CONTROL		
Pond 6	ALGAE CONTROL		
Pond 6	MONITORING		
Pond 1	SHORELINE WEED CONTROL		
Pond 1	LAKE WEED CONTROL		
Pond 1	ALGAE CONTROL		
Pond 1	MONITORING		
Pond 2	SHORELINE WEED CONTROL		
Pond 2	LAKE WEED CONTROL		
Pond 2	ALGAE CONTROL		
Pond 2	MONITORING		
Pond 7			
Pond 5			
Pond 14			
Pond 16			
Pond 13			
Pond 12			



Work Order
Work Order Number 00467688

Account
Contact
Address
Sawmill Branch at Palm Coast Park CDD
Clint Smith
Matanzas Village Avenue
Palm Coast, FL 32137
United States

Created Date 12/29/2023

Pond 9		
Pond 8		
Pond 4		
Pond 3		
Pond 11		
Pond 6		
Pond 1		
Pond 2		
Pond 15		
Pond 10		

Service Report



Work Order

Work Order Number 00412991
Created Date 12/31/2023

Account Sawmill Creek at Palm Coast Park CDD
Contact Clint Smith
Address FL-5
32137, FL 32137

Work Details

Specialist Comments to Customer Good morning this is your pond spray tech Corey. I stopped by today and inspected ponds 1 threw 4 and all but sum minor trash looked great thank u and have a great day
Prepared By Corey Yawn

Work Order Assets

Asset	Status	Product Work Type
Sawmill Creek at Palm Coast Park LAKE ALL	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Sawmill Creek at Palm Coast Park LAKE ALL	SHORELINE WEED CONTROL	
Sawmill Creek at Palm Coast Park LAKE ALL	MONITORING	
Sawmill Creek at Palm Coast Park LAKE ALL	LAKE WEED CONTROL	
Sawmill Creek at Palm Coast Park LAKE ALL	ALGAE CONTROL	

Service Report



Work Order

Work Order Number
00451933

Created Date
1/2/2024

Account
Sawmill Creek at Palm Coast Park CDD

Contact
Clint Smith

Address
FL-5
32137, FL 32137

Work Details

Specialist Comments to Customer
Good morning this is your pond spray tech Corey. I stopped by today and inspected ponds 1 threw 4 pond water levels were a little high water was crystal clear picked up minor trash on shoreline ponds look great thank uhave a great day

Prepared By
Corey Yawn

Work Order Assets

Asset	Status	Product Work Type
Sawmill Creek at Palm Coast Park Pond 3	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Sawmill Creek at Palm Coast Park Pond 3	PHOSLOCK/EUTROSORB	

SECTION C

SECTION 1

Palm Coast Park
Community Development District
Check Register Summary & ACH Debit Summary
November 1, 2023 through December 31, 2023

Fund	Date	Check #'s/Vendor	Amount
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Check Register

General Fund- Wells Fargo (Operating)

11/8/23	224-225	\$	9,003.00
11/28/23	226-227	\$	5,628.99
12/13/23	228-230	\$	21,084.06
12/27/23	231	\$	1,500.00
	Subtotal	\$	37,216.05

General Fund- Board of Supervisors

11/17/23	50109-K. Belshe	\$	184.70
11/17/23	50110-J. Douglas	\$	184.70
11/17/23	50111-H. Allen	\$	184.70
11/17/23	50112-B. Porter	\$	184.70
	Subtotal BOS Checks	\$	738.80

General Fund- Wells Fargo (SMC)

11/8/23	106-110	\$	7,326.39
11/28/23	111-113	\$	10,033.34
12/13/23	114-121	\$	16,712.53
12/27/23	122-124	\$	4,016.67
	Subtotal	\$	38,088.93

General Fund- Wells Fargo (SLR)

11/8/23	21-23	\$	5,898.00
11/28/23	24-25	\$	808.33
12/13/23	26-29	\$	6,106.33
12/27/23	30	\$	600.00
	Subtotal	\$	13,412.66

Total		\$	89,456.44
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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/12/24	PAGE	1
*** CHECK DATES 11/01/2023 - 12/31/2023 ***														
PALM COAST PARK GENERAL FUND														
BANK D WELLS FARGO														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/08/23	00030	10/31/23 112	202310 310-51300-31100		*	88.50	
			OCT ENGINEERING				
				SINGHOFEN & ASSOCIATES INC.			88.50 000224
11/08/23	00009	11/01/23 PC610196	202311 320-53800-46100		*	8,914.50	
			NOV LANDSCAPE MAINTENANCE				
				YELLOWSTONE LANDSCAPE			8,914.50 000225
11/28/23	00001	11/20/23 11202023	202311 320-53800-34100		*	1,500.00	
			11/23 SERVICES AGREEMENT				
				CLINTON SMITH CONSULTING LLC			1,500.00 000226
11/28/23	00020	11/01/23 90	202311 310-51300-34000		*	3,710.00	
			NOV MANAGMENT FEES				
		11/01/23 90	202311 310-51300-35200		*	106.00	
			NOV WEBSITE ADMIN				
		11/01/23 90	202311 310-51300-31300		*	208.33	
			NOV DISSEM AGENT SERVICES				
		11/01/23 90	202311 310-51300-51000		*	.54	
			OFFICE SUPPLIES				
		11/01/23 90	202311 310-51300-42000		*	104.12	
			POSTAGE				
				GMS-CENTRAL FLORIDA, LLC			4,128.99 000227
12/13/23	00020	12/01/23 94	202312 310-51300-34000		*	3,710.00	
			DEC MANAGEMENT FEES				
		12/01/23 94	202312 310-51300-35200		*	106.00	
			DEC WEBSITE ADMIN				
		12/01/23 94	202312 310-51300-31300		*	208.33	
			DEC DISSEM AGENT SERVICES				
		12/01/23 94	202312 310-51300-51000		*	.42	
			OFFICE SUPPLIES				
		12/01/23 94	202312 310-51300-42000		*	296.81	
			POSTAGE				
		12/01/23 94	202312 310-51300-42500		*	168.00	
			COPIES				
		12/01/23 94	202312 310-51300-33000		*	180.00	
			HILTON GARDEN INN				
				GMS-CENTRAL FLORIDA, LLC			4,669.56 000228
12/13/23	00044	12/08/23 283	202312 320-53800-46000		*	7,500.00	
			PRESSURE WASH BRIDGES				
				JAMES M TETER DBA MY CLEAN ROOF LLC			7,500.00 000229
12/13/23	00009	12/01/23 PC626575	202312 320-53800-46100		*	8,914.50	
			DEC LANDSCAPE MAINTENANCE				
				YELLOWSTONE LANDSCAPE			8,914.50 000230

PCPC PALM COAST PRK AMOSSING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/27/23	00001	12/20/23 12202023	202312 320-53800-34100		*	1,500.00	
		12/23 SERVICES AGREEMENT		CLINTON SMITH CONSULTING LLC			1,500.00 000231
						TOTAL FOR BANK D	37,216.05
						TOTAL FOR REGISTER	37,216.05

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50109	3	KEN BELSHE	184.70	11/17/2023
50110	2	JEFFREY DOUGLAS	184.70	11/17/2023
50111	7	HEATHER ALLEN	184.70	11/17/2023
50112	6	ROBERT S PORTER	184.70	11/17/2023
TOTAL FOR REGISTER			738.80	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/08/23	00003	11/01/23	PSI02230 202311 320-53800-46300 NOV LAKE MAINT SMC	SOLITUDE LAKE MANAGEMENT	*	466.23	466.23 000106
11/08/23	00003	11/01/23	PSI02486 202311 320-53800-46300 NOV LAKE MAINT SMB	SOLITUDE LAKE MANAGEMENT	*	1,692.00	1,692.00 000107
11/08/23	00004	10/25/23	PC609762 202310 320-53800-46100 PINE TREE REMOVAL	YELLOWSTONE LANDSCAPE	*	1,110.00	1,110.00 000108
11/08/23	00004	11/01/23	PC610206 202311 320-53800-46100 NOV LANDSCAPE MAINTENANCE	YELLOWSTONE LANDSCAPE	*	3,813.16	3,813.16 000109
11/08/23	00004	11/01/23	PC614077 202311 320-53800-46000 IRRIGATION REPAIRS	YELLOWSTONE LANDSCAPE	*	245.00	245.00 000110
11/28/23	00002	11/20/23	11202023 202311 320-53800-34100 11/23 SVC AGMT SMB2AB	CLINTON SMITH CONSULTING LLC	*	600.00	1,200.00 000111
11/28/23	00007	11/01/23	91 202311 310-51300-31300 NOV DISSEMINATION AGENT	GMS-CENTRAL FLORIDA, LLC	*	416.67	416.67 000112
11/28/23	00004	11/01/23	PC610323 202311 320-53800-46100 NOV LANDSCAPE MAINT SMB	YELLOWSTONE LANDSCAPE	*	8,416.67	8,416.67 000113
12/13/23	00007	12/01/23	95 202312 310-51300-31300 DEC DISSEM AGENT SERVICES	GMS-CENTRAL FLORIDA, LLC	*	416.67	416.67 000114
12/13/23	00009	11/28/23	40825 202311 320-53800-46000 SMB REPLACE OUTLET	PALMETTO ELECTRIC, INC.	*	164.44	164.44 000115
12/13/23	00003	12/01/23	PSI03030 202312 320-53800-46300 DEC LAKE MAINT SMB	SOLITUDE LAKE MANAGEMENT	*	1,692.00	1,692.00 000116

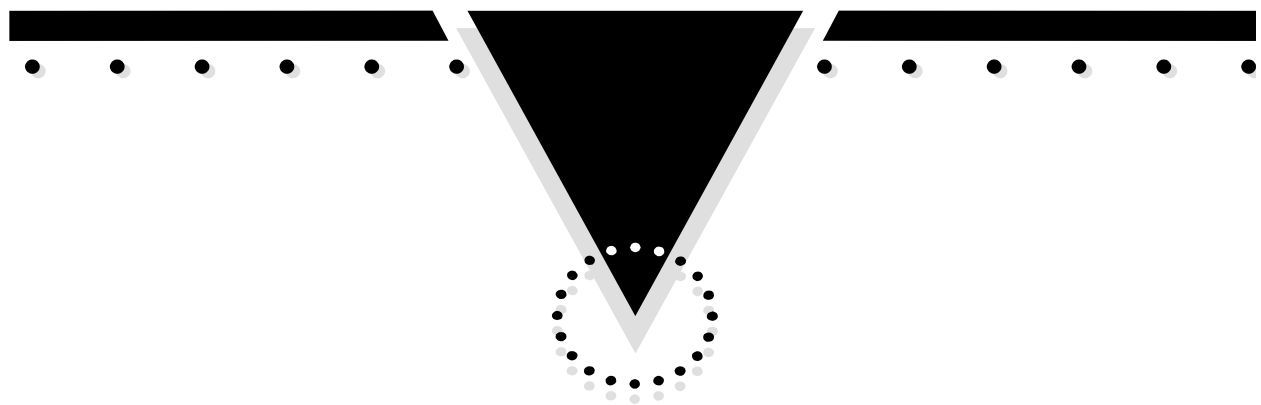
PCPC PALM COAST PRK AMOSSING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/13/23	00003	12/01/23	PSI03201 202312 320-53800-46300 DEC LAKE MAINT SMC	SOLITUDE LAKE MANAGEMENT	*	668.23	668.23 000117
12/13/23	00004	11/29/23	PC626228 202310 320-53800-46000 IRRIGATION INSPECT REPAIR	YELLOWSTONE LANDSCAPE	*	1,028.86	1,028.86 000118
12/13/23	00004	12/01/23	PC626606 202312 320-53800-46100 DEC LANDSCAPE MAINT SMC	YELLOWSTONE LANDSCAPE	*	3,813.16	3,813.16 000119
12/13/23	00004	12/01/23	PC626613 202312 320-53800-46100 DEC LANDSCAPE MAINT SMB	YELLOWSTONE LANDSCAPE	*	8,416.67	8,416.67 000120
12/13/23	00004	12/04/23	PC630418 202312 320-53800-46000 IRR DECODER REPLACEMENT	YELLOWSTONE LANDSCAPE	*	512.50	512.50 000121
12/27/23	00002	12/20/23	12202023 202312 320-53800-34100 12/23 SVC AGMT SMC	CLINTON SMITH CONSULTING LLC	*	600.00	1,200.00 000122
		12/20/23	12202023 202312 320-53800-34100 12/23 SVC AGMT SMB2AB		*	600.00	
12/27/23	00004	12/15/23	PC635219 202312 320-53800-46100 MEDIAN & POND TRIMMING	YELLOWSTONE LANDSCAPE	*	2,166.67	2,166.67 000123
12/27/23	00004	12/18/23	PC 63579 202312 320-53800-46100 WALK PATH CLEAN UP	YELLOWSTONE LANDSCAPE	*	650.00	650.00 000124
TOTAL FOR BANK A						38,088.93	
TOTAL FOR REGISTER						38,088.93	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/08/23	00004	11/01/23 PSI02734	202310 320-53800-46300		*	530.00	
			OCT LAKE MAINT PHASE 2				
				SOLITUDE LAKE MANAGEMENT			530.00 000021
11/08/23	00004	11/01/23 PSI02736	202310 320-53800-46300		*	684.00	
			OCT LAKE MAINT PHASE 1				
				SOLITUDE LAKE MANAGEMENT			684.00 000022
11/08/23	00005	11/01/23 52672	202311 320-53800-46100		*	4,684.00	
			NOV POND MOWING				
				FLORIDA ULS OPERATING LLC			4,684.00 000023
11/28/23	00003	11/20/23 11202023	202311 320-53800-34100		*	600.00	
			11/23 SERVICES AGREEMENT				
				CLINTON SMITH CONSULTING LLC			600.00 000024
11/28/23	00001	11/01/23 93	202311 310-51300-31300		*	208.33	
			NOV DISSEMINATION AGENT				
				GMS-CENTRAL FLORIDA, LLC			208.33 000025
12/13/23	00001	12/01/23 97	202312 310-51300-31300		*	208.33	
			DEC DISSEM AGENT SERVICES				
				GMS-CENTRAL FLORIDA, LLC			208.33 000026
12/13/23	00004	12/01/23 PSI03144	202312 320-53800-46300		*	530.00	
			DEC LAKE MAINT PHASE 2				
				SOLITUDE LAKE MANAGEMENT			530.00 000027
12/13/23	00004	12/01/23 PSI03144	202312 320-53800-46300		*	684.00	
			DEC LAKE MAINT PHASE 1				
				SOLITUDE LAKE MANAGEMENT			684.00 000028
12/13/23	00005	12/01/23 57687	202312 320-53800-46100		*	4,684.00	
			DEC POND MOWING				
				FLORIDA ULS OPERATING LLC			4,684.00 000029
12/27/23	00003	12/20/23 12202023	202312 320-53800-34100		*	600.00	
			12/23 SERVICES AGREEMENT				
				CLINTON SMITH CONSULTING LLC			600.00 000030
TOTAL FOR BANK A						13,412.66	
TOTAL FOR REGISTER						13,412.66	

PCPC PALM COAST PRK AMOSSING

SECTION 2



Palm Coast Park

Community Development District

Unaudited Financial Reporting
December 31, 2023



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Palm Coast Park
Community Development District
 Combined Balance Sheet
 December 31, 2023

Governmental Fund Types

	<u>General</u>	<u>GF Sawmill Sub</u>	<u>GF Spring Lake Reverie</u>	<u>GF Somerset</u>	<u>Debt Service 2006</u>	<u>Debt Service 2019</u>	<u>Debt Service 2021</u>	<u>Debt Service 2022</u>	<u>Debt Service 2023</u>	<u>CR Sawmill Sub</u>	<u>CR Spring Lake Reverie</u>	<u>CR Somerset</u>	<u>Capital Projects 2006</u>	<u>Capital Projects 2019</u>	<u>Capital Projects 2021</u>	<u>Capital Projects 2022</u>	<u>Capital Projects 2023</u>	<u>Totals (memorandum only)</u>
Assets																		
Cash- Checking Account	\$1,574,348	\$172,862	\$153,534	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$1,900,744
Due from General Fund	----	\$90,451	\$70,454	\$20,919	\$498,344	\$48,184	\$97,206	\$196,820	\$102,763	----	----	----	----	----	----	----	----	\$1,125,141
Assessment Receivable	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due from Sawmill Creek	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due from Debt 2006	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due from Debt 2019	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due from Spring Lake Reverie	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due from Capital Projects	\$439	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$439
Due from Other	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Investments:																		
Money Market Account	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Reserve	----	----	----	----	\$1,276,601	\$145,530	\$271,395	\$401,692	\$209,730	----	----	----	----	----	----	----	----	\$2,304,948
Revenue	----	----	----	----	\$224,562	\$10,621	\$14,434	\$15,010	----	----	----	----	----	----	----	----	----	\$264,627
Prepayment	----	----	----	----	\$13,700	----	----	----	----	----	----	----	----	----	----	----	----	\$13,700
Cap. Interest	----	----	----	----	----	----	----	----	\$1,288	----	----	----	----	----	----	----	----	\$1,288
Acquisition and Construction	----	----	----	----	----	----	----	----	----	----	----	----	\$2,270,889	\$11,416	\$13,830	\$19,308	\$12,513	\$2,315,443
Cost of Issuance	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Deposits	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Prepaid Expenses	\$31,409	\$3,625	\$938	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$35,971
Total Assets	\$1,606,196	\$266,938	\$224,925	\$20,919	\$2,013,207	\$204,335	\$383,035	\$613,522	\$313,781	\$0	\$0	\$0	\$2,270,889	\$11,416	\$13,830	\$19,308	\$12,513	\$7,962,300
Liabilities																		
Accounts Payable	----	\$5,265	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$5,265
Accrued Expenses	\$0	\$2,743	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$2,743
FICA Payable	\$153	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$153
Due to General Fund	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Due to 2006 DSF	\$498,344	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$498,344
Due to 2019 DSF	\$48,184	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$48,184
Due to 2021 DSF	\$97,206	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$97,206
Due to 2022 DSF	\$196,820	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$196,820
Due to 2023 DSF	\$102,763	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$102,763
Due to Spring Lake Reverie	\$70,454	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$70,454
Due to Sawmill Subdivision	\$90,451	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$90,451
Due to Somerset	\$20,919	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$20,919
Deposit- Somerset	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Fund Equity																		
Net Assets	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Fund Balances																		
Unassigned	\$480,902	\$258,929	\$224,925	\$20,919	----	----	----	----	----	\$0	\$0	\$0	----	----	----	----	----	\$985,675
Nonspendable- Prepaid	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	\$0
Restricted for Capital Projects	----	----	----	----	----	----	----	----	----	----	----	----	\$2,270,889	\$11,416	\$13,830	\$19,308	\$12,513	\$2,315,443
Restricted for Debt Service	----	----	----	----	\$2,013,207	\$204,335	\$383,035	\$613,522	\$313,781	----	----	----	----	----	----	----	----	\$3,527,880
Total Liabilities, Fund Equity, Other	\$1,606,196	\$266,938	\$224,925	\$20,919	\$2,013,207	\$204,335	\$383,035	\$613,522	\$313,781	\$0	\$0	\$0	\$2,270,889	\$11,416	\$13,830	\$19,308	\$12,513	\$7,962,300

Palm Coast Park
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operations and Maintenance Assessments- Tax Roll	\$310,942	\$95,462	\$95,462	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
Interest Earnings	\$150	\$38	\$0	(\$38)
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$311,092	\$95,500	\$95,462	(\$38)
<u>Administrative Expenditures</u>				
Supervisors Fees	\$12,000	\$3,000	\$800	\$2,200
FICA Taxes	\$924	\$231	\$61	\$170
Arbitrage	\$600	\$150	\$0	\$150
Dissemination Agent	\$2,500	\$625	\$1,125	(\$500)
Assessment Administration	\$5,300	\$5,300	\$5,300	\$0
Engineering	\$7,980	\$1,995	\$89	\$1,907
Attorney Fees	\$12,000	\$3,000	\$0	\$3,000
Management Fees	\$44,520	\$11,130	\$11,130	\$0
Website Maintenance & Hosting	\$1,272	\$1,272	\$1,553	(\$281)
Website	\$1,800	\$450	\$318	\$132
Trustee Fees	\$4,500	\$1,125	\$0	\$1,125
Annual Audit	\$9,000	\$2,250	\$0	\$2,250
Postage and Freight	\$3,000	\$750	\$462	\$288
Insurance- General Liability	\$9,050	\$9,050	\$0	\$9,050
Printing and Binding	\$1,000	\$250	\$169	\$81
Legal Advertising	\$1,200	\$300	\$0	\$300
Tax Collector Fees	\$5,945	\$1,486	\$0	\$1,486
Contingency	\$1,000	\$250	\$0	\$250
Office Supplies	\$450	\$113	\$1	\$111
Meeting Room Rental	\$1,200	\$300	\$180	\$120
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$125,416	\$43,202	\$21,363	\$21,839
<u>Field Expenditures</u>				
Professional Services	\$18,000	\$4,500	\$4,500	\$0
Landscape Maintenance	\$115,000	\$28,750	\$26,744	\$2,007
Preserve Management	\$10,000	\$2,500	\$0	\$2,500
Repairs & Maintenance	\$7,500	\$7,500	\$7,500	\$0
Insurance- Property & Casualty	\$17,176	\$17,176	\$0	\$17,176
Contingency	\$18,000	\$4,500	\$0	\$4,500
Total Field	\$185,676	\$64,926	\$38,744	\$26,183
Total Expenditures	\$311,092	\$108,128	\$60,106	\$48,022
Excess Revenue/(Expenditures)	\$0		\$35,356	
Beginning Fund Balance	\$0		\$445,546	
Ending Fund Balance	\$0		\$480,902	

Palm Coast Park
Community Development District
General Fund- Sawmill Subdivision
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operations and Maintenance Assessments- Tax Roll	\$377,660	\$90,451	\$90,451	\$0
Total Revenues	\$377,660	\$90,451	\$90,451	\$0
<u>Administrative Expenditures</u>				
Tax Collector Fees	\$7,959	\$1,990	\$0	\$1,990
Arbitrage	\$1,200	\$300	\$0	\$300
Trustee Fees	\$9,000	\$0	\$0	\$0
Dissemination Agent	\$5,000	\$1,250	\$1,250	(\$0)
Postage and Freight	\$1,000	\$250	\$0	\$250
Attorney Fees	\$2,000	\$500	\$0	\$500
Other Current Charges	\$500	\$125	\$0	\$125
Total Administrative	\$26,659	\$4,415	\$1,250	\$3,165
<u>Field Expenditures</u>				
Professional Fees	\$14,400	\$3,600	\$3,600	\$0
Landscape Maintenance	\$179,000	\$44,750	\$45,881	(\$1,131)
Electricity- Streetlights	\$26,000	\$6,500	\$4,128	\$2,372
Electricity- Irrigation/Signs	\$3,100	\$775	\$191	\$584
Utility- Irrigation	\$41,400	\$10,350	\$4,771	\$5,579
R&M- Signage	\$2,000	\$500	\$0	\$500
R&M Storm Water- Pond	\$34,500	\$8,625	\$6,677	\$1,948
Insurance-Property & Casualty	\$5,000	\$1,250	\$0	\$1,250
Repairs and Maintenance	\$12,500	\$3,125	\$1,951	\$1,174
Contingency	\$10,000	\$2,500	\$0	\$2,500
Interfund Transfer Out	\$0	\$0	\$0	\$0
Total Field	\$327,900	\$81,975	\$67,199	\$14,776
<u>Reserves</u>				
Roadway Reserves	\$23,101	\$0	\$0	\$0
Total Reserves	\$23,101	\$0	\$0	\$0
Total Expenditures	\$377,660	\$86,390	\$68,449	\$17,941
Excess Revenue/(Expenditures)	\$0		\$22,002	
Beginning Fund Balance	\$0		\$236,928	
Ending Fund Balance	\$0		\$258,929	

Palm Coast Park
Community Development District
General Fund- Spring Lake Reverie
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operations and Maintenance Assessments- Tax Roll	\$293,699	\$70,454	\$70,454	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$293,699	\$70,454	\$70,454	\$0
<u>Administrative Expenditures</u>				
Tax Collector Fees	\$6,546	\$1,637	\$0	\$1,637
Arbitrage	\$600	\$150	\$0	\$150
Trustee Fees	\$4,500	\$1,125	\$0	\$1,125
Dissemination Agent	\$2,500	\$625	\$625	\$0
Postage and Freight	\$750	\$188	\$0	\$188
Attorney Fees	\$1,000	\$250	\$0	\$250
Other Current Charges	\$250	\$63	\$0	\$63
Total Administrative	\$16,146	\$4,037	\$625	\$3,412
<u>Field Expenditures</u>				
Professional Fees	\$7,200	\$1,800	\$1,800	\$0
Landscape Maintenance	\$150,000	\$37,500	\$14,052	\$23,448
Electricity- Streetlights	\$62,000	\$15,500	\$0	\$15,500
Electricity- Irrigation/Signs	\$1,000	\$250	\$0	\$250
Utility- Irrigation	\$17,000	\$4,250	\$0	\$4,250
R&M- Signage	\$1,000	\$250	\$0	\$250
R&M Storm Water- Pond	\$17,000	\$4,250	\$3,642	\$608
Insurance-Property & Casualty	\$12,500	\$3,125	\$0	\$3,125
Repairs and Maintenance	\$7,500	\$1,875	\$0	\$1,875
Contingency	\$3,204	\$801	\$0	\$801
Total Field	\$278,404	\$69,601	\$19,494	\$50,107
<u>Reserves</u>				
Roadway Reserves	\$31,000	\$0	\$0	\$0
Total Reserves	\$31,000	\$0	\$0	\$0
Total Expenditures	\$325,550	\$73,638	\$20,119	\$53,519
Excess Revenue/(Expenditures)	(\$31,851)		\$50,335	
Beginning Fund Balance	\$31,851		\$174,590	
Ending Fund Balance	\$0		\$224,925	

Palm Coast Park
Community Development District
General Fund- Somerset
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u><i>Revenues</i></u>				
Operations and Maintenance Assessments- Tax Roll	\$87,203	\$20,919	\$20,919	\$0
Developer Contributions	\$53,665	\$0	\$0	\$0
Total Revenues	\$140,868	\$20,919	\$20,919	\$0
<u><i>Administrative Expenditures</i></u>				
Tax Collector Fees	\$2,818	\$705	\$0	\$705
Arbitrage	\$600	\$150	\$0	\$150
Trustee Fees	\$4,500	\$1,125	\$0	\$1,125
Dissemination Agent	\$2,500	\$625	\$0	\$625
Postage and Freight	\$750	\$188	\$0	\$188
Attorney Fees	\$1,000	\$250	\$0	\$250
Other Current Charges	\$250	\$63	\$0	\$63
Total Administrative	\$12,418	\$3,105	\$0	\$3,105
<u><i>Field Expenditures</i></u>				
Professional Fees	\$7,200	\$1,800	\$0	\$1,800
Landscape Maintenance	\$75,000	\$18,750	\$0	\$18,750
Electricity- Streetlights	\$2,000	\$500	\$0	\$500
Electricity- Irrigation/Signs	\$1,000	\$250	\$0	\$250
Utility- Irrigation	\$15,000	\$3,750	\$0	\$3,750
R&M- Signage	\$1,000	\$250	\$0	\$250
R&M Storm Water- Pond	\$5,000	\$1,250	\$0	\$1,250
Insurance-Property & Casualty	\$5,000	\$1,250	\$0	\$1,250
Repairs and Maintenance	\$5,000	\$1,250	\$0	\$1,250
Contingency	\$5,000	\$1,250	\$0	\$1,250
Total Field	\$121,200	\$30,300	\$0	\$30,300
<u><i>Reserves</i></u>				
Roadway Reserves	\$7,250	\$0	\$0	\$0
Total Reserves	\$7,250	\$0	\$0	\$0
Total Expenditures	\$140,868	\$33,405	\$0	\$33,405
Excess Revenue/(Expenditures)	\$0	\$20,919		
Beginning Fund Balance	\$31,851	\$0		
Ending Fund Balance	\$31,851	\$20,919		

Palm Coast Park

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$2,077,418	\$498,344	\$498,344	\$0
Special Assessments- Off Roll	\$0	\$0	\$0	\$0
Special Assessments- Prepayment	\$0	\$0	\$2,910	\$2,910
Interest Income	\$12,500	\$3,125	\$37,096	\$33,971
Total Revenues	\$2,089,918	\$501,469	\$538,351	\$36,881
<u>Expenditures</u>				
Tax Collector	\$41,548	\$10,387	\$0	\$10,387
Interfund Transfer Out	\$7,000	\$1,750	\$18,365	(\$16,615)
<u>Series 2006</u>				
Interest-11/1	\$559,028	\$559,028	\$559,028	\$0
Special Call-11/1	\$0	\$0	\$1,355,000	(\$1,355,000)
Principal-5/1	\$940,000	\$0	\$0	\$0
Interest-5/1	\$559,028	\$0	\$0	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$2,106,604	\$571,165	\$1,932,392	(\$1,361,228)
Excess Revenues/(Expenditures)	(\$16,686)		(\$1,394,041)	
Beginning Fund Balance	\$939,888		\$3,407,248	
Ending Fund Balance	\$923,202		\$2,013,207	
	Due From General		\$498,344	
	Reserve		\$1,276,601	
	Revenue		\$224,562	
	Prepayment		\$13,700	
	Interest		----	
	Balance		\$2,013,207	

Palm Coast Park

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$200,861	\$48,184	\$48,184	\$0
Interest Income	\$2,000	\$500	\$2,759	\$2,259
Total Revenues	\$202,861	\$48,684	\$50,943	\$2,259
<u>Expenditures</u>				
Tax Collector	\$4,017	\$1,004	\$0	\$1,004
Interfund Transfer Out	\$1,378	\$345	\$2,135	(\$1,790)
<u>Series 2019</u>				
Interest-11/1	\$76,695	\$76,695	\$76,695	\$0
Principal-5/1	\$40,000	\$0	\$0	\$0
Interest-5/1	\$76,695	\$0	\$0	\$0
Total Expenditures	\$198,785	\$78,044	\$78,830	(\$786)
Excess Revenues/(Expenditures)	\$4,076		(\$27,887)	
Beginning Fund Balance	\$86,371		\$232,222	
Ending Fund Balance	\$90,447		\$204,335	

Due From General	\$48,184
Reserve	\$145,530
Revenue	\$10,621
Balance	\$204,335

Palm Coast Park

Community Development District

Debt Service Fund Series 2021
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Special Assessments-Tax Roll	\$405,218	\$97,206	\$97,206	\$0
Interest Income	\$8,500	\$2,125	\$5,073	\$2,948
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$413,718	\$99,331	\$102,279	\$2,948
<u>Expenditures</u>				
Tax Collector	\$8,104	\$2,026	\$0	\$2,026
Interfund Transfer Out	\$6,006	\$1,502	\$3,612	(\$2,110)
<u>Series 2021</u>				
Interest-5/1	\$143,189	\$143,189	\$143,189	\$0
Principal-5/1	\$110,000	\$0	\$0	\$0
Interest-5/1	\$143,189	\$0	\$0	\$0
Total Expenditures	\$410,488	\$146,716	\$146,800	(\$84)
Excess Revenues/(Expenditures)	\$3,230		(\$44,522)	
Beginning Fund Balance	\$153,838		\$427,557	
Ending Fund Balance	\$157,068		\$383,035	

Due From General	\$97,206
Reserve	\$271,395
Revenue	\$14,434
Cap Interest	----
Balance	\$383,035

Palm Coast Park

Community Development District

Debt Service Fund Series 2022
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Special Assessments-Tax Roll	\$820,478	\$196,820	\$196,820	\$0
Interest Income	\$7,000	\$1,750	\$8,188	\$6,438
Total Revenues	\$827,478	\$198,570	\$205,008	\$6,438
<u>Expenditures</u>				
Tax Collector	\$16,410	\$4,103	\$0	\$4,103
Interfund Transfer Out	\$4,225	\$1,056	\$5,346	(\$4,289)
<u>Series 2022</u>				
Interest Expense 11/1	\$297,841	\$297,841	\$297,841	\$0
Principal Expense 5/1	\$210,000	\$0	\$0	\$0
Interest Expense 5/1	\$297,841	\$0	\$0	\$0
Total Expenditures	\$826,317	\$298,897	\$303,186	(\$187)
Excess Revenues/(Expenditures)	\$1,161		(\$98,178)	
Beginning Fund Balance	\$306,845		\$711,701	
Ending Fund Balance	\$308,006		\$613,522	

Due From General	\$196,820
Reserve	\$401,692
Revenue	\$15,010
Cap Interest	----
Balance	\$613,522

Palm Coast Park

Community Development District

Debt Service Fund Series 2023
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Bond Proceeds	0	\$0	\$0	\$0
Special Assessments-Tax Roll	\$428,386	\$102,763	\$102,763	\$0
Interest Income	\$2,500	\$625	\$3,590	\$2,965
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$430,886	\$103,388	\$106,353	\$2,965
<u>Expenditures</u>				
Tax Collector	\$8,568	\$2,142	\$0	\$2,142
Interfund Transfer Out	\$0	\$0	\$2,791	(\$2,791)
<u>Series 2022</u>				
Interest Expense 11/1	\$88,123	\$88,123	\$88,123	\$0
Principal Expense 5/1	\$90,000	\$0	\$0	\$0
Interest Expense 5/1	\$165,230	\$0	\$0	\$0
Total Expenditures	\$351,921	\$88,123	\$90,914	(\$649)
Excess Revenues/(Expenditures)	\$78,965		\$15,440	
Beginning Fund Balance	\$88,123		\$298,341	
Ending Fund Balance	\$167,088		\$313,781	

Due From General	\$102,763
Reserve	\$209,730
Revenue	----
Cap Interest	\$1,288
Balance	<u>\$313,781</u>

Palm Coast Park

Community Development District

Capital Reserve - Sawmill
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operating Transfer In	\$43,500	\$0	\$0	\$0
Interest Income	\$1,000	\$0	\$0	\$0
Total Revenues	\$44,500	\$0	\$0	\$0
<u>Expenditures</u>				
Capital Outlay - Sawmill	\$0	\$0	\$0	\$0
Other Current Charges	\$250	\$0	\$0	\$0
Total Expenditures	\$250	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$44,250		\$0	
Beginning Fund Balance	\$88,123		\$0	
Ending Fund Balance	\$132,373		\$0	

Palm Coast Park

Community Development District

Capital Reserve - Spring Lake Reverie
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operating Transfer In	\$31,000	\$0	\$0	\$0
Interest Income	\$1,000	\$0	\$0	\$0
Total Revenues	\$32,000	\$0	\$0	\$0
<u>Expenditures</u>				
Capital Outlay - SLR	\$0	\$0	\$0	\$0
Other Current Charges	\$250	\$0	\$0	\$0
Total Expenditures	\$250	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$31,750		\$0	
Beginning Fund Balance	\$22,000		\$0	
Ending Fund Balance	\$53,750		\$0	

Palm Coast Park

Community Development District

Capital Reserve - Somerset
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Adopted Budget	Prorated Budget 12/31/23	Actual 12/31/23	Variance
<u>Revenues</u>				
Operating Transfer In	\$7,250	\$0	\$0	\$0
Interest Income	\$1,000	\$0	\$0	\$0
Total Revenues	\$8,250	\$0	\$0	\$0
<u>Expenditures</u>				
Capital Outlay - Somerset	\$0	\$0	\$0	\$0
Other Current Charges	\$250	\$0	\$0	\$0
Total Expenditures	\$250	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$8,000		\$0	
Beginning Fund Balance	\$22,000		\$0	
Ending Fund Balance	\$30,000		\$0	

Palm Coast Park
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2023

	Series 2006	Series 2019	Series 2021	Series 2022	Series 2023
<u>Revenues</u>					
Interest Income	\$30,441	\$131	\$149	\$206	\$51,205
Interfund Transfer In	\$18,365	\$2,135	\$3,612	\$5,346	\$2,791
Impact Fees	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$48,805	\$2,266	\$3,761	\$5,551	\$53,996
<u>Expenditures</u>					
Capital Outlay	\$50,238	\$0	\$0	\$0	\$4,398,679
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0	\$0
Underwriters Discount	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$50,238	\$0	\$0	\$0	\$4,398,679
Excess Revenues/(Expenditures)	(\$1,433)	\$2,266	\$3,761	\$5,551	(\$4,344,683)
Beginning Fund Balance	\$2,272,322	\$9,150	\$10,069	\$13,757	\$4,357,196
Ending Fund Balance	\$2,270,889	\$11,416	\$13,830	\$19,308	\$12,513

Palm Coast Park CDD
General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$20,873	\$0	\$74,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 95,462
Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Revenues	\$20,873	\$0	\$74,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 95,462
<u>Administrative Expenditures</u>													
Supervisors Fees	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 800
FICA Taxes	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 61
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Dissemination Agent	\$708	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,125
Assessmnet Administration	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 5,300
Engineering	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 89
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Management Fees	\$3,710	\$3,710	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 11,130
Website Maintenance & Hosting	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,553
Website	\$106	\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 318
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Postage and Freight	\$61	\$104	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 462
Insurance- General Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Printing and Binding	\$1	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 169
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Office Supplies	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1
Meeting Room Rental	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 180
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 175
Total Administrative	\$11,703	\$4,990	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 21,363
<u>Field Expenditures</u>													
Professional Services	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,500
Landscape Maintenance	\$8,915	\$8,915	\$8,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 26,744
Preserve Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs & Maintenance	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 7,500
Insurance- Property & Casualty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Field	\$10,415	\$10,415	\$17,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 38,744
Total Expenditures	\$22,117	\$15,405	\$22,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 60,106
Excess Revenue/(Expenditures)	(\$1,245)	(\$15,405)	\$52,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 35,356

Palm Coast Park CDD
General Fund- Sawmill Creek
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$0	\$90,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 90,451
Total Revenues	\$0	\$0	\$90,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 90,451
<u>Administrative Expenditures</u>													
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Dissemination Agent	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,250
Postage and Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Administrative	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,250
<u>Field Expenditures</u>													
Professional Fees	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,600
Landscape Maintenance	\$13,340	\$12,230	\$20,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 45,881
Electricity- Streetlights	\$1,376	\$1,376	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,128
Electricity- Irrigation/Signs	\$63	\$64	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 191
Utility- Irrigation	\$1,643	\$1,606	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,771
R&M- Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
R&M Storm Water- Pond	\$2,158	\$2,158	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 6,677
Insurance-Property & Casualty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs and Maintenance	\$1,029	\$409	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,951
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Field	\$20,809	\$19,043	\$27,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 67,199
<u>Reserves</u>													
Roadway Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Expenditures	\$21,226	\$19,460	\$27,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 68,449
Excess Revenue/ (Expenditures)	(\$21,226)	(\$19,460)	\$62,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 22,002

Palm Coast Park CDD
General Fund- Spring Lake Reverie
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$0	\$70,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 70,454
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Revenues	\$0	\$0	\$70,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 70,454
<u>Administrative Expenditures</u>													
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Dissemination Agent	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 625
Postage and Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Administrative	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 625
<u>Field Expenditures</u>													
Professional Fees	\$600	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,800
Landscape Maintenance	\$4,684	\$4,684	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 14,052
Electricity- Streetlights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Electricity- Irrigation/Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Utility- Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
R&M- Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
R&M Storm Water- Pond	\$2,428	\$0	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,642
Insurance-Property & Casualty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Field	\$7,712	\$5,284	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 19,494
<u>Reserves</u>													
Roadway Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Expenditures	\$7,920	\$5,492	\$6,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 20,119
Excess Revenue/(Expenditures)	(\$7,920)	(\$5,492)	\$63,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 50,335

Palm Coast Park CDD
General Fund- Somerset
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$0	\$20,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 20,919
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Revenues	\$0	\$0	\$20,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 20,919
<u>Administrative Expenditures</u>													
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Dissemination Agent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Postage and Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<u>Field Expenditures</u>													
Professional Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Electricity- Streetlights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Electricity- Irrigation/Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Utility- Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
R&M- Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
R&M Storm Water- Pond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Insurance-Property & Casualty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<u>Reserves</u>													
Roadway Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Excess Revenue/(Expenditures)	\$0	\$0	\$20,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 20,919

Palm Coast Park
Community Development District
Long Term Debt Report

Series 2006 Special Assessment Bonds	
Interest Rate:	5.70%
Maturity Date:	5/1/37
Reserve Fund Definition:	6.966 % Outstanding
Reserve Fund Requirement:	\$ 1,271,992
Reserve Fund Balance:	\$ 1,276,601
Bonds Outstanding- 6/30/2015	\$ 31,780,000
Less: May 1, 2008 (Mandatory)	\$ (410,000)
Less: May 1, 2009 (Mandatory)	\$ (435,000)
Less: May 1, 2010 (Mandatory)	\$ (460,000)
Less: May 1, 2011 (Mandatory)	\$ (490,000)
Less: May 1, 2012 (Mandatory)	\$ (515,000)
Less: May 1, 2013 (Mandatory)	\$ (545,000)
Less: May 1, 2014 (Mandatory)	\$ (580,000)
Less: May 1, 2015 (Mandatory)	\$ (615,000)
Less: May 1, 2016 (Mandatory)	\$ (650,000)
Less: May 1, 2017 (Mandatory)	\$ (685,000)
Less: May 1, 2018 (Mandatory)	\$ (730,000)
Less: May 1, 2019 (Mandatory)	\$ (770,000)
Less: May 1, 2020 (Mandatory)	\$ (815,000)
Less: May 1, 2021 (Mandatory)	\$ (865,000)
Less: May 1, 2022 (Mandatory)	\$ (915,000)
Less: November 1, 2022 (Special Call)	\$ (1,790,000)
Less: May 1, 2023 (Mandatory)	\$ (890,000)
Less: November 1, 2022 (Special Call)	\$ (5,000)
Less: November 1, 2023 (Special Call)	\$ (1,355,000)
Current Bonds Outstanding	\$ 18,260,000

Series 2019 Special Assessment Bonds	
Interest Rate:	3.4% - 4.3%
Maturity Date:	5/1/50
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$ 145,564
Reserve Fund Balance:	\$ 145,530
Bonds Outstanding- 12/04/19	\$ 3,770,000
Less: May 1, 2021 (Mandatory)	\$ (40,000)
Less: May 1, 2022 (Mandatory)	\$ (40,000)
Less: May 1, 2023 (Mandatory)	\$ (40,000)
Current Bonds Outstanding	\$ 3,650,000

Series 2021 Special Assessment Bonds- Spring Lake Tracts 2 & 3	
Interest Rate:	2.4-4.0%
Maturity Date:	5/1/52
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$ 271,395
Reserve Fund Balance:	\$ 271,395
Bonds Outstanding- 12/23/2021	\$ 8,065,000
Less: May 1, 2023 (Mandatory)	\$ (105,000)

Palm Coast Park
Community Development District
Long Term Debt Report

Current Bonds Outstanding	\$ 7,960,000
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Series 2022 Special Assessment Bonds- Sawmill Branch Phase 2	
Interest Rate:	4.15-5.125%
Maturity Date:	5/1/51
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$ 401,692
Reserve Fund Balance:	\$ 401,692
 Bonds Outstanding- 6/10/2022	 \$ 12,225,000
Less: May 1, 2023 (Mandatory)	\$ (200,000)
Current Bonds Outstanding	\$ 12,025,000

Palm Coast Park
Community Development District
Construction Schedule, Series 2021

Date	Requisition #	Contractor	Description	Amount
12/16/21			Bond issuance proceeds series 2021	\$ 7,387,002.97
1/1/22			Interest	\$ 36.90
1/2/22			Transfer from Reserve	\$ 1.36
2/1/22			Interest	\$ 37.56
2/2/22			Transfer from Reserve	\$ 1.38
3/1/22			Interest	\$ 28.71
3/2/22			Transfer from Reserve	\$ 1.26
4/1/22			Interest	\$ 21.52
4/2/22			Transfer from Reserve	\$ 1.38
5/1/22			Interest	\$ 19.08
5/2/22			Transfer from Reserve	\$ 1.34
6/1/22			Interest	\$ 472.66
6/2/22			Transfer from Reserve	\$ 36.71
7/1/22			Interest	\$ 1,289.68
7/2/22			Transfer from Reserve	\$ 114.45
7/2/22			Transfer Cost of Issuance	\$ 19,766.22
8/1/22			Interest	\$ 1,971.27
8/2/22			Transfer from Reserve	\$ 219.71
9/1/22			Interest	\$ 2,132.10
9/2/22			Transfer from Reserve	\$ 355.44
10/1/22			Interest	\$ 1,649.13
10/2/22			Transfer from Reserve	\$ 409.29
11/1/22			Transfer from Reserve	\$ 555.14
12/1/22			Interest	\$ 1.38
12/1/22			Transfer from Reserve	\$ 693.02
1/3/23			Interest	\$ 3.59
1/4/23			Transfer from Reserve	\$ 792.18
2/1/23			Interest	\$ 6.11
2/2/23			Transfer from Reserve	\$ 843.02
3/1/23			Interest	\$ 8.54
3/2/23			Transfer from Reserve	\$ 808.57
4/3/23			Interest	\$ 12.53
4/4/23			Transfer from Reserve	\$ 922.46
5/1/23			Interest	\$ 15.85
5/2/23			Transfer from Reserve	\$ 944.61
6/1/23			Interest	\$ 21.15
6/2/23			Transfer from Reserve	\$ 1,029.37
7/3/23			Interest	\$ 24.65
7/5/23			Transfer from Reserve	\$ 1,010.25
8/1/23			Interest	\$ 29.92
8/2/23			Transfer from Reserve	\$ 1,073.91
9/1/23			Interest	\$ 39.47
9/5/23			Transfer from Reserve	\$ 1,233.18
10/2/23			Interest	\$ 43.53
10/3/23			Transfer from Reserve	\$ 1,193.40
11/1/23			Interest	\$ 51.02
11/2/23			Transfer from Reserve	\$ 1,233.33
12/1/23			Interest	\$ 54.78
12/2/23			Transfer from Reserve	\$ 1,184.84
TOTAL SOURCES				\$ 7,429,399.92
2/18/22	1	Spring Lake Asset, LLC	Spring Lake Payment Application Nos 1, 2, & 3 (Progress Payments - P & S Paving, Inc.)	\$ (3,041,171.48)
3/8/22	2	Spring Lake Asset, LLC	Spring Lake Payment Application #4 (Progress Payments - P & S Paving, Inc.)	\$ (151,558.03)
3/31/22	3	Spring Lake Asset, LLC	Spring Lake Payment Application #5 (Progress Payments - P & S Paving, Inc.)	\$ (317,127.39)
4/26/22	4	Spring Lake Asset, LLC	Spring Lake Payment Application #6 (Progress Payments - P & S Paving, Inc.)	\$ (382,995.91)
5/25/22	5	Spring Lake Asset, LLC	Spring Lake Payment Application #7 (Progress Payments - P & S Paving, Inc.)	\$ (442,409.35)
7/5/22	6	Spring Lake Asset, LLC	Spring Lake Payment Application #8 (Progress Payments - P & S Paving, Inc.)	\$ (744,321.21)
8/4/22	7	Spring Lake Asset, LLC	Spring Lake Payment Application #9 (Progress Payments - P & S Paving, Inc.)	\$ (750,545.85)
9/14/22	8	Spring Lake Asset, LLC	Spring Lake Payment Application #10 (Progress Payments - P & S Paving, Inc.)	\$ (790,086.12)
10/13/22	9	Spring Lake Asset, LLC	Spring Lake Payment Application #11 (Progress Payments - P & S Paving, Inc.)	\$ (792,384.53)
10/13/22	10	Spring Lake Asset, LLC	Spring Lake Payment Application #12 (Progress Payments - P & S Paving, Inc.)	\$ (2,970.25)
TOTAL USES				\$ (7,415,570.12)
ADJUSTED REMAINING BALANCE				\$ 13,829.80
Investment Balance Per Bank Statement				\$ 13,829.80
Less: Outstanding Requisitions				\$ -
Adjusted Balance				\$ 13,829.80
Variance				\$ (0.00)

Palm Coast Park
Community Development District
Construction Schedule, Series 2022

Date	Requisition #	Contractor	Description	Amount
6/21/22			Bond issuance proceeds series 2022	\$ 11,393,097.58
7/5/22			Interest	\$ 15.82
8/2/22			Interest	\$ 49.05
9/2/22			Interest	\$ 49.05
9/6/22			Interest	\$ 7.91
9/20/22			Transfer from Reserve	\$ 4.02
12/1/22			Transfer from Reserve	\$ 5,868.29
1/4/23			Interest	\$ 2.42
2/1/23			Transfer from Reserve	\$ 863.06
2/2/23			Interest	\$ 8.82
3/2/23			Interest	\$ 9.10
4/4/23			Interest	\$ 10.47
5/2/23			Interest	\$ 10.26
5/3/23			Transfer from Reserve	\$ 1,725.56
6/1/23			Interest	\$ 13.15
7/5/23			Interest	\$ 13.27
7/27/23			Interest	\$ 11.52
7/31/23			Transfer from Reserve	\$ 3,044.07
8/1/23			Interest	\$ 6.52
8/2/23			Transfer from Reserve	\$ 287.23
9/1/23			Interest	\$ 57.76
9/5/23			Transfer from Reserve	\$ 1,821.39
10/2/23			Interest	\$ 59.39
10/3/23			Transfer from Reserve	\$ 1,766.35
11/1/23			Interest	\$ 70.28
11/2/23			Transfer from Reserve	\$ 1,825.48
12/1/23			Interest	\$ 76.03
12/2/23			Transfer from Reserve	\$ 1,753.68
TOTAL SOURCES				\$ 11,412,527.53
9/7/22	1	Forestar (USA) Real Estate Group Inc.	Sawmill Branch Phase 1 & 2 (Construction Costs - Earthworks of Florida, LLC Pay Application #21)	\$ (9,786,899.52)
9/7/22	1	Palm Coast Park CDD	Sawmill Branch Phase 1 & 2 (Construction Costs - Earthworks of Florida, LLC Pay Application #21)	\$ (1,606,319.89)
TOTAL USES				\$ (11,393,219.41)
ADJUSTED REMAINING BALANCE				\$ 19,308.12
Investment Balance Per Bank Statement				\$ 19,308.12
Less: Outstanding Requisitions				\$ -
Adjusted Balance				\$ 19,308.12
Variance				\$ 0.00

**PALM COAST PARK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENTS FY2024 RECEIPTS**

Certified to Tax Collector

GROSS ASSESSMENTS	\$	5,209,659	\$	2,163,991	\$	209,231	\$	422,102	\$	854,665	\$	446,234	\$	305,936	\$	392,770	\$	90,836	\$	323,894
NET ASSESSMENTS	\$	5,001,273	\$	2,077,431	\$	200,862	\$	405,218	\$	820,478	\$	428,385	\$	293,699	\$	377,059	\$	87,203	\$	310,938

DISTRIBUTION DATE	NET ASSESSMENTS RECEIVED	DEBT SERVICE SERIES 2006	DEBT SERVICE SERIES 2019	DEBT SERVICE SERIES 2021	DEBT SERVICE SERIES 2022	DEBT SERVICE SERIES 2023	O&M SPRING LAKE REVERIE	O&M SAWMILL SUBDIVISION	O&M SOMERSET	O&M ASSESSMENTS
10/31/23	\$ 1,639.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.15
10/31/23	\$ 19,233.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,233.70
11/16/23	\$ 272,126.58	\$ 113,036.06	\$ 10,929.20	\$ 22,048.50	\$ 44,643.41	\$ 23,309.05	\$ 15,980.59	\$ 20,516.33	\$ 4,744.84	\$ 16,918.60
11/29/23	\$ 927,603.48	\$ 385,308.35	\$ 37,254.57	\$ 75,157.19	\$ 152,176.91	\$ 79,454.05	\$ 54,473.37	\$ 69,934.44	\$ 16,173.84	\$ 57,670.76
12/13/23	\$ 3,043,801.24	\$ 1,264,335.51	\$ 122,245.68	\$ 246,617.82	\$ 499,347.26	\$ 260,717.38	\$ 178,746.77	\$ 229,480.10	\$ 53,072.21	\$ 189,238.51
TOTAL COLLECTED	\$4,264,404.15	\$1,762,679.92	\$170,429.45	\$343,823.51	\$696,167.58	\$363,480.48	\$249,200.73	\$319,930.87	\$73,990.89	\$284,700.72
PERCENTAGE COLLECTED	85%	85%	85%	85%	85%	85%	85%	85%	85%	92%
		0.415380444	0.040162175	0.081022972	0.164053832	0.085655192	0.058724849	0.075392605	0.017436161	0.062171771