North Boulevard
Community Development District

Agenda
August 17, 2026

AGENDA

North Boulevard
Community Development District

219 East Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 10, 2026

Board of Supervisors
North Boulevard Community Development District

The regular meeting of the Board of Supervisors of **North Boulevard Community Development District** will be held **Monday, August 17, 2026** at **6:00 PM** at the **Tom Fellows Community Center – 207 North Blvd W, Davenport, FL 33837.**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/84721280246
Zoom Call-In Information: 1-305-224-1968 **Meeting ID:** 847 2128 0246

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 18, 2026 Board of Supervisors Meeting
4. Consideration of Fiscal Year 2026 Audit Engagement Letter with Grau
5. Consideration of Dog Waste and Trash Removal Proposal for Fiscal Year 2027
6. Towing Services
    A. Consideration of Agreement with On Time Road Assistance, LLC for Towing Services
    B. Consideration of Termination of Agreement with Anytime Towing
7. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet & Income Statement
8. Other Business
9. Supervisors Requests
10. Adjournment

MINUTES

MINUTES OF MEETING
NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Boulevard Community Development District was held on Monday, **May 18, 2026**, at 6:08 p.m. at the Tom Fellows Community Center, 207 North Blvd W, Davenport, Florida.

Present and constituting a quorum:

Andres Romero	Chairman
Ron Orenstein	Vice Chairman
Jose Martinez	Assistant Secretary
Rheah Bridges *via Zoom*	Assistant Secretary
Alisa Romero	Appointed as Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Savannah Hancock *via Zoom*	District Counsel, Kilinski Van Wyk
Chace Arrington *via Zoom*	District Engineer
Rey Malave *via* Zoom	District Engineer
Joel Blanco	GMS

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order and called the roll. Four Board members were present and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened up the meeting for public comments.

THIRD ORDER OF BUSINESS Organizational Matters

A. Acceptance of Resignation of Emily Hazelrig and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026

Ms. Adams stated that the packet includes a resignation letter from Emily Hazelrig, whose Board term was set to expire in November 2026. She said the Board's next step is to formally accept the resignation, declare the seat vacant, and then discuss how to fill the vacancy.

On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, Acceptance of Resignation of Emily Hazelrig, was approved.

B. Appointment of Alisa to Fulfill the Board Vacancy with a Term Ending November 2026

Ms. Adams reviewed the vacancy created by the resignation of Emily Hazelrig and explained the Board's options for filling the vacant seat. The Board discussed qualifications for appointment and received guidance from District Counsel regarding Sunshine Law and ethics requirements applicable to Board members. Following discussion, the Board appointed Alisa Romero to fill the vacancy through November 2026.

On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, Appointment of Alisa to Fulfill the Board Vacancy with a Term Ending November, was approved.

C. Administration of Oath of Office to Newly Appointed Board Member

Ms. Adams gave Ms. Romero the oath of office.

D. Consideration of Resolution 2026-09 Electing Alisa Romero as Assistant Secretary

Ms. Adams advised that the Board was required to elect officers. She reviewed the current officer positions, noting that Andres Romero served as Chair, Ron Orenstein served as Vice Chair, and the remaining Board members served as Assistant Secretaries. She further stated that Resolution 2026-09 contemplated appointing Alisa Romero as Assistant Secretary, while also advising that the Board could alternatively reorganize its officer positions if it is so chosen. She then requested the Board's direction on how it wished to proceed.

On MOTION by Mr. Orenstein, seconded by Mr. Romero, with all in favor, Resolution 2026-09 Electing Alisa Romero an Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the April 20, 2026 Board of Supervisors Meeting**

Ms. Adams presented the minutes of the April 20, 2026, Board of Supervisors meeting. The Board had no changes to the minutes.

On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, the Minutes of the April 20, 2026, Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS **Consideration of Access Agreement with Frontier Communications of America, Inc.**

Ms. Adams presented a request from Frontier Communications to install fiber infrastructure within the District. District Counsel and the District Engineer discussed requirements related to access, restoration, review of construction plans, and protection of District property. Following discussion, the Board approved moving forward subject to satisfactory review by District Counsel and the District Engineer.

On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, the Access Agreement with Frontier Communications of America, Inc. subject to review and approval by District Counsel and the District Engineer and execution of an acceptable access agreement, was approved.

SIXTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2025 Audit Report – ADDED**

Ms. Adams reviewed the Fiscal Year 2025 Independent Audit Report and noted that the audit contained no findings, recommendations, or internal control deficiencies. Following discussion, the Board accepted the audit report.

On MOTION by Mr. Romero, seconded by Ms. Romero, with all in favor, Acceptance of Fiscal Year 2025 Independent Audit Report, was approved.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Hancock had nothing to report.

B. Engineer

There being no comments, the next item followed.

C. Field Manager's Report

i. Action Items List

Mr. Blanco reported completion of several fence repairs on Buchanan Drive near the school; installation of hot-surface warning stickers on playground metal posts at the recommendation of the District's insurance provider; ordering of a missing skimmer component for the recently installed structure on Taft Drive; and identification of two playground components with flaking rubber coating, for which pricing is being obtained and potential replacement is anticipated at the start of the next fiscal year. He also reported that the mailbox parking signs had been scheduled to be relocated and were expected to be moved by the end of the week. During Board discussion, a maintenance concern was raised regarding signage placed at the corner of Holly Hill and North Boulevard. He advised that the location falls within another community development District overseen by staff and confirmed that the sign would be removed. No further maintenance matters were raised.

ii. Consideration of Prince and Sons Inc. Landscape Services Fuel Surcharge Proposal – ADDED

Ms. Adams presented a request from Prince and Sons for a temporary fuel surcharge through September 30, 2026. Staff reviewed the request and budget impact. Following discussion, the Board approved the surcharge proposal.

> On MOTION by Mr. Orenstein, seconded by Mr. Romero, with all in favor, Prince and Sons Inc. Landscape Services Fuel Surcharge Proposal, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams reviewed the check register from March 1, 2026, to March 31, 2026. The total amount is $15,971.95. Immediately following the register is a detailed run summary.

> On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Adams presented the unaudited financial statements through March 31, 2026, including the combined balance sheet and budget-to-actual information. It was reported that the Board's primary focus remained the unassigned fund balance in the general fund, that assessment collections were approximately 98% as of the end of March, and that expenditures were tracking under budget.

iii. Presentation of Number of Registered Voters – 533

Ms. Adams presented correspondence from the Supervisor of Elections Office advising that, as of April 15, 2026, there were 533 registered voters within the North Boulevard Community Development District. The District Manager stated that this information is required to be presented annually to the Board in compliance with Florida statutes and noted that no Board action was required.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Supervisors' Requests and Audience Comments**

The Board discussed traffic enforcement concerns within the community. Staff advised that traffic enforcement is under the jurisdiction of the Haines City Police Department and discussed potential traffic calming measures, including radar display signs. The Board directed staff to communicate with law enforcement and return with pricing and options for radar display signs.

TENTH ORDER OF BUSINESS **Adjournment**

Ms. Adams asked for a motion to adjourn the meeting.

On MOTION by Mr. Romero, seconded by Mr. Orenstein, with all in favor, the meeting was adjourned.

________________________________ ________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION 4

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
North Boulevard Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide North Boulevard Community Development District, City of Haines City, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of North Boulevard Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed $3,500 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to North Boulevard Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

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Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of North Boulevard Community Development District.

By: ______________________________

Title: ______________________________

Date: ______________________________

FICPA
Florida Institute of Certified Public Accountants

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

SECTION 5

GENERAL SERVICE AGREEMENT

This Service Agreement (the "Agreement") is made and entered into as of January 1st, 2027, by and between **North Boulevard CDD** ("the Company") and, Poop Bandit LLC located at 16227 Wind View Ln., Winter Garden, FL 34787, (the "Service Provider"). This agreement is for 12 months of service outlined herein:

WHEREAS, Service Provider independently engages in the business of dog waste station trash removal, and thus providing weekly services.

WHEREAS, the Company desires to hire the Service Provider to perform those services as described herein, and as such, the Service Provider does herein desire to provide such services in accordance with the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual promises established and set forth herein, the Company and Service Provider hereby acknowledge and agree as follows:

SERVICE PROVIDER DUTIES & RESPONSIBILITIES

Services: It shall be agreed upon, that during the term of this Agreement the Service Provider shall provide the services ("Services") that are described within the attached Schedule 1 (the "Schedules") and on any such additional consecutively numbered supplementary schedules, as which may be executed at any time by both parties to this Agreement. Each attached, or subsequently attached Schedule shall contain a description of the deliverables required to be provided by the Service Provider (collectively "Deliverables"), a description of any completion deadlines that pertain to the Deliverables and a description of the corresponding payment terms, including any partial payments for completion of designated milestones comprising each Deliverable.

Service Provider's Control Over Services Provided: The Service Provider shall retain the unqualified right of control over the means, manner and methods by which their Services are rendered and performed, and the right to perform those Services at the location(s) and time(s) that the Service Provider independently determines and sets forth. The Service Provider shall be responsible for providing all equipment, materials and supplies that the Service Provider determines shall be required to timely provide those Services which have been requested by the Service Recipient.

Compliance with Applicable Law: The Service Provider shall be responsible for complying with any and all applicable federal, state and local laws, rules, ordinances, regulations, and/or codes that pertain to the performance of the Services requested and provided. The Service Provider's failure to comply with the responsibilities and duties described in this Paragraph shall constitute a material breach of the Agreement.

Insurance: The Service Provider agrees to secure and maintain, at the Service Providers sole cost and expense, Worker's Compensation Coverage where required by law and General Liability Insurance, as required by the Company.

Permits and Licenses: The Service Provider shall be responsible for acquiring and maintaining, during the term of this Agreement, any and all permits, licenses and authorizations, if applicable, required to conduct the Service Provider's business and to perform the Services requested. The Service Provider's failure to comply with the responsibilities and duties herein shall constitute a material breach of this Agreement.

DUTIES IMPOSED ON THE COMPANY

Fees: The Service Provider's entire compensation for the performance of the Services provided hereunder shall be set forth in specific detail contained within the Schedule that corresponds to the specific Services provided and shall be payable solely by the Company.

Form 1099 Compliance: The Company shall report the amounts it pays the Service Provider on IRS Form 1099, to the extent so required under the Internal Revenue Code.

INDEPENDENT CONTRACTOR RELATIONSHIP

For all intent and purposes, including, but not limited to the Federal Insurance Contributions Act ("FICA"), The Self Employment Contributions Act ("SECA"), the Social Security Act, the Federal Unemployment Tax Act ("FUTA"), the Internal Revenue Code and any and all other federal, state and local laws, rules and regulations, each party hereto, including its officers, agents and employees, shall be at all times an independent contractor relative to the other party. Nothing in this Agreement shall be construed to make or render either party, including any of its officers, agents or employees, an agent, servant or employee of, or a joint venture of with the other.

TERMS AND TERMINATION

Automatic Renewal: The parties agree that at the expiry of the Initial Term or any subsequent renewed term, this Agreement shall be renewed for a further term of 12 months on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other parties of its intent not to renew the Agreement at least 60 Days before the expiry of the Initial Term or any subsequent renewed term. Should any price increases occur the Service Provider will give a 60-day notice before the changes take effect.

Breach/Cause for Termination: This Agreement may be terminated at any time by either party should a material breach by the other party remain uncured thirty (30) days after submission of written notice being provided of the breach thereof, or a shorter period of time as may be specified within this Agreement or within the applicable Schedule provided to the Service Provider by the Company.

INDEMNIFICATION

Both parties shall guarantee, guard against and hold harmless the other party, any current or former employees, shareholders, partners or any ownership interest and agents from and/or against any alleged claim, including, but not limited to third-party claims, demands, loss, damages and or expense, including any legal or attorney fees that may be in relation to:

a) any negligence, recklessness or any willful misconduct of the indemnifying party or any other party under the direction or control of the indemnifying party;

b) any material breach of this Agreement by the indemnifying party, or

c) any damage, loss or destruction relating to any property of the indemnifying party or their client or clients, injury or death to any individuals that may result from the actions or inactions of any employee, agent or subcontractor of the indemnifying party as such damage may arise out of or is in the course of fulfilling their obligations under and with relation to this Agreement, and to the extent that such damage may be due to any negligence, unlawful conduct, omission or default of the indemnifying party, their employees, agents or subcontractors.

Full and Complete Agreement: This Agreement has set forth the full and complete agreement and shall supersede any and all prior agreements between the parties concerning all aspects of the subject matter herein contained. The Agreement may not and shall not be amended except by way of a written instrument that must be signed by both parties named hereto.

ARBITRATION AND DISPUTE RESOLUTION

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered in accordance with the Commercial Arbitration Rules of the American Arbitration Association, as amended, and shall be governed by the laws of the State of Florida. The Federal Arbitration Act shall govern the interpretation and enforcement of this paragraph. The fees associated with the arbitrator shall be shared equally by both parties. The parties agree that this paragraph shall survive the termination of the Agreement.

IN WITNESS WHEREOF, the parties hereto, each acting pursuant with due and proper authority, have executed this Agreement as of the aforementioned Effective Date.

_______________________________	M. Wright
Company Representative	Poop Bandit LLC
_______________________________	Michael Wright/Owner
Print Name & Title	Print Name & Title
Date: _________________	

DELIVERABLE SERVICES AGREEMENT SCHEDULE 1

BY AND BETWEEN

<u>"The Company"</u> AND Poop Bandit LLC

EFFECTIVE DATE OF:

January 1st, 2027 – December 31st, 2027

Description of Services to be performed by Service Provider:

- As requested, (weekly) Poop Bandit will empty the pet stations (Qty 2) and refill the disposal bags for dog walkers. All dog waste collected will be double-bagged according to EPA standards for pet waste collection.

- As requested, (weekly) Poop Bandit will empty the (Qty 2) trash cans.

- ***The Company*** will be invoiced on a pre-paid monthly basis. First month service will be pro-rated depending on start date.

- Poop Bandit Pet Waste Removal Services is a great selling point for non-pet owners.

- Poop Bandit Pet Waste Removal Services is fully insured.

Costs:

- The pet stations will be serviced at a cost of $46.80 per month per station.

- Dispenser roll bags are invoiced monthly at a flat rate of 4 roll bags per month at a cost of $8.79 for 200 bags per box/roll. Total per month is $35.16
(Pet station trash can liner included)

- The trash cans will be serviced at a cost of $52 per month per can.

- **Monthly flat-rate cost is $232.76**

The quotations are for an initial **12-month** period and will not change for duration of agreement unless agreed to by both parties.

<u>Extra Value-Added Services:</u>

The Dog Waste Station Service Includes:

- Emptying dog waste stations on a weekly basis or twice weekly if needed
- Removing all waste within a six-foot radius of waste stations
- Restocking the dog poop bag dispensers each week as needed (poop dispenser bags have a separate charged and will be invoice monthly)
- Maintaining an inventory of all supplies
- Ensuring that all stations are in good working order at all times

Additional Waste Station Services:

- Installation (separate cost as needed)
- Lubricating the locks
- Tightening hardware
- Performing repairs as necessary (separate cost if parts are need for repair)
- Community Common Area Clean-Up

<u>The company</u> will be invoiced on the 1st of every month:

<u>Payment Terms</u>: Net 30 *<u>Payment Method</u>:* ACH, Credit Card, Check *<u>Late Payment Fee:</u>* at our discretion: $50

SECTION 6

SECTION A

On Time Road Assistance LLC Vendor Assessment Summary

Submitted by Christine Wells, District Manager
August 11, 2026

Staff completed a vendor assessment and obtained references for On Time Road Assistance, LLC. The initial assessment confirmed that the company is an active Florida limited liability company and identified no disqualifying issues through the public-record review.

The references received were favorable:

Highland Meadows II CDD reported that On Time Road Assistance follows the District's towing policy, maintains required licensing and documentation, provides excellent service, and has had no substantiated complaints. The reference described the company as professional and indicated that it would contract with the vendor again.

Forest Lake HOA reported that the company follows its towing policy, provides photographs to management for approval prior to towing, maintains appropriate documentation, provides excellent service and weekly towing reports, and communicates effectively. Forest Lake is currently under contract with On Time Road Assistance and indicated its intent to continue the relationship.

Holly Groves Apartments confirmed that On Time Road Assistance currently provides ongoing parking monitoring and vehicle towing services. The reference indicated that the company follows the property's towing policy, maintains appropriate documentation, and provides excellent customer service. Holly Groves Apartments also indicated that it intends to continue its contractual relationship with the company.

An additional positive consideration is that On Time Road Assistance currently services communities near North Boulevard CDD, which should provide familiarity with the surrounding area and support timely response times.

Staff also confirmed through the Florida Department of State, Division of Corporations, that On Time Road Assistance, LLC is registered to do business in Florida and is currently active.

Based on the vendor assessment, public-record review, and favorable references received, staff identified no concerns that would preclude the Board from considering On Time Road Assistance, LLC as a towing services provider for North Boulevard CDD.

SECTION B

FIRST AMENDMENT TO AGREEMENT FOR TOWING SERVICES

THIS FIRST AMENDMENT ("**Amendment**") is made effective as of the 15 day of January 2026, by and between:

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida, with a mailing address of c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("**District**"), and

ANYTIME TOWING & ROADSIDE ASSISTANCE, INC., a Florida corporation, with a principal address of 4 Page Road, Davenport, Florida 33837 ("**Contractor**").

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Towing Services Agreement,* dated April 30, 2025, ("**Agreement**"), which is incorporated herein by this reference; and

WHEREAS, pursuant to Section 9 of the Agreement, the Agreement may be amended by an instrument in writing executed by both parties; and

WHEREAS, the District and Contractor now desire to replace **Exhibit A** to the Agreement with the District's current *Amended and Restated Rules Relating to Parking Enforcement*, dated December 16, 2025, and to revise and include certain provisions to the Agreement; and

WHEREAS, the District and Contractor each represent that it has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

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

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Amendment.

2. AMENDMENTS. Pursuant to Section 9 of the Agreement, the District and Contractor agree to amend the Agreement in the following:

A. Exhibit A of the Agreement, "Parking Rules", is hereby replaced in its entirety with **Exhibit A** to this Amendment.

3. AFFIRMATION OF THE AGREEMENT. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this Amendment, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and fully enforceable.

4. AUTHORIZATION. The execution of this Amendment has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Amendment.

5. EXECUTION IN COUNTERPARTS. This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

6. EFFECTIVE DATE. This Amendment shall have an effective date as of the day and year first written above.

[*Signatures on next page*]

IN WITNESS WHEREOF, the parties execute this Amendment the day and year first written above.

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Andres Romero
45A8E54774B54FD...
____
Chairperson, Board of Supervisors

ANYTIME TOWING & ROADSIDE ASSISTANCE, INC., a Florida corporation

DocuSigned by:
Felix Vargas
884FD7FB962E4CA...
____

Print Name: Felix Vargas

Its: Owner

<u>Exhibit A</u>: Parking Rules

Exhibit A

Parking Rules

[See following pages]

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT
AMENDED AND RESTATED
RULES RELATING TO PARKING ENFORCEMENT

In accordance with Chapter 190, *Florida Statutes,* and on December 16, 2025, at a duly noticed public meeting, the Board of Supervisors of the North Boulevard Community Development District ("District") adopted the following policy to govern parking and parking enforcement on certain District property (the "Rule" or "Policy"). This Rule repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District's residents and paid users with a means to park Vehicles on-street in certain designated parking areas and remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. DEFINITIONS.

A. *Commercial Vehicle.* Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.

B. *Designated Parking Areas.* Areas which have been explicitly approved for parking by the District, including areas indicated by asphalt markings and areas designated on the map attached hereto as Exhibit A.

C. *Vehicle(s).* Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).

D. *Vessel(s).* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.

E. *Recreational Vehicle(s).* A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.

F. *Parked.* A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

G. *Tow-Away Zone.* District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action. Any District property not designated as a designated parking area is a Tow Away Zone.

H. *Mailbox Parking*. Spots designated for mail pick up.

SECTION 3. DESIGNATED PARKING AREAS. On street parking is only authorized on the odd numbered side of the street (as indicated by address numbers). On street parking is expressly prohibited on the even numbered side of the street (as indicated by address numbers).

The even numbered side of the street (as indicated by address numbers) and those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles as set forth in Sections 4 and 5 herein ("**Tow Away Zone**"). On-street parking is expressly prohibited on District roadways except where indicated. **Any Vehicle parked on District property, including District roads, if any, must do so in compliance with all laws, ordinances, and codes, and shall not block access to driveways and property entrances.**

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone. In addition, any Vehicle which is parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed.

SECTION 5. EXCEPTIONS.

A. **ON-STREET PARKING EXCEPTIONS**. Abandoned and/or broken down Vehicles are not permitted to be parked on-street at any time and are subject to towing at the owner's expense. Commercial Vehicles, Recreational Vehicles, and Vessels are not permitted to be parked on-street overnight and shall be subject to towing at owner's expense.

B. **VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by a written parking pass issued by the District Manager or his/her designee, which must be clearly displayed in the Vehicle windshield. No verbal grants of authority will be issued or be held valid.

C. **DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District property while carrying out official duties.

D. **MAILBOX PARKING.** Mailbox Parking is limited to ten (10) minutes. Any cars parked in the Mailbox Parking spots for extended periods of time, including overnight, shall be subject to towing at owner's expense.

Any Vehicle parked on District property, including District roads, must do so in compliance with all laws, ordinances and codes.

SECTION 6. TOWING/REMOVAL PROCEDURES; ENFORCEMENT.

A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

B. **TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this rule in the Tow-Away Zone, and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in the Tow-Away Zone.

C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Commercial Vehicles, Vessels or Recreational Vehicles may be parked on District property pursuant to this rule, provided, however, the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

SECTION 8. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES OR DESIGNATED PARKING AREAS. The Board in its sole discretion may amend these Rules Related to Parking Enforcement from time to time to designate new Tow-Away Zones as the District acquires additional common areas. Such designations of new Tow-Away Zones are subject to proper signage and notice prior to enforcement of these rules in such areas.

EXHIBIT A – ***Tow Away Zone***

Effective date: December 16, 2025

Exhibit A

Tow Away Zone

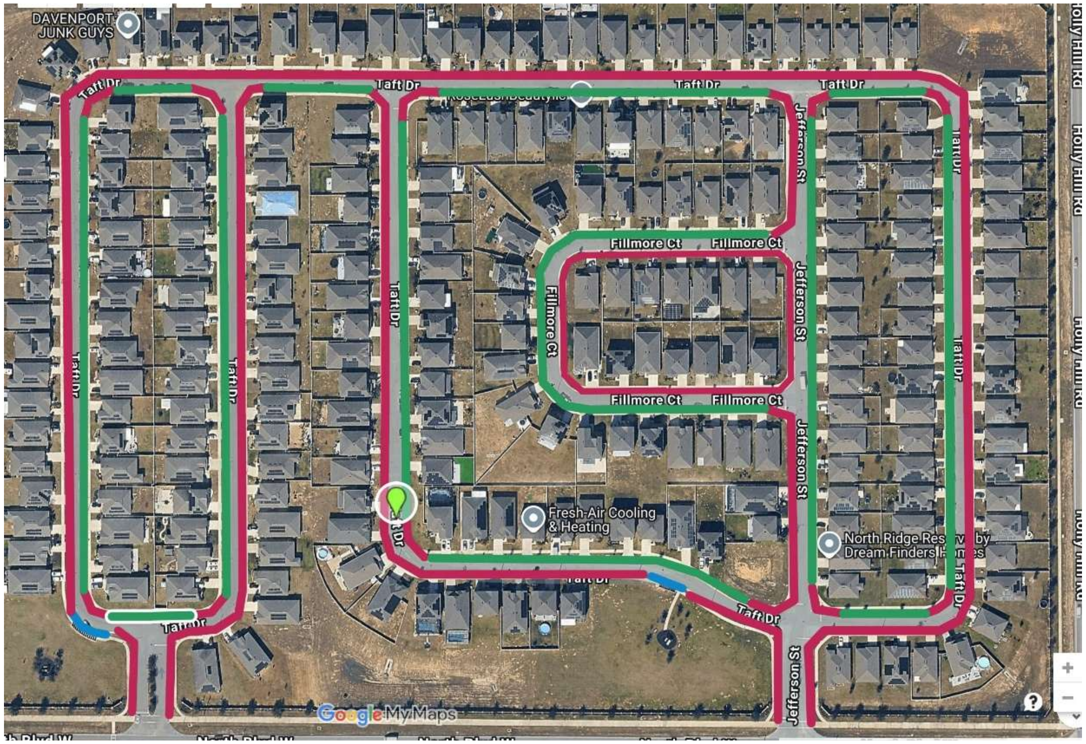
[To begin on the following page.]

North Boulevard CDD – Street Parking Map

Street Parking Not Allowed

Street Parking Allowed

Mailbox Parking (Time Restricted)



SECTION 7

SECTION C

This item will be provided under separate cover

SECTION D

SECTION i

North Boulevard
Community Development District

Summary of Check Register

July 1, 2026 to July 31, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	7/9/26	639-643	$	151,036.02
	7/17/26	644-645	$	5,518.31
	7/24/26	646-649	$	4,906.61
	7/31/26	650	$	450.00
			$	**161,910.94**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00019	5/01/26	221	202605	310-51300-34000	MANAGEMENT FEES-MAY26	*	3,862.50		
		5/01/26	221	202605	310-51300-35200	WEBSITE MANAGEMENT-MAY26	*	108.17		
		5/01/26	221	202605	310-51300-35100	INFORMATION TECH-MAY26	*	162.25		
		5/01/26	221	202605	310-51300-31300	DISSEMINATION SVCS-MAY26	*	585.83		
		5/01/26	221	202605	310-51300-51000	OFFICE SUPPLIES	*	.45		
		5/01/26	221	202605	310-51300-42000	POSTAGE	*	64.87		
		5/01/26	221	202605	310-51300-42500	COPIES	*	45.75		
		5/01/26	221	202605	310-51300-49000	MAY26-RENTAL	*	206.00		
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,035.82	000639
7/09/26	00014	7/06/26	07062026	202607	300-58100-10000	CAPITAL RESERVE TRF FY26	*	137,490.00		
						NORTH BOULEVARD CDD BANK UNITED			137,490.00	000640
7/09/26	00039	6/25/26	WPH4041	202607	330-57200-48201	PET WASTE STATION-JUL26	*	232.76		
						POOP BANDIT			232.76	000641
7/09/26	00035	6/01/26	24358	202606	320-53800-46200	LANDSCAPE MAINT-JUN26	*	7,338.00		
		6/16/26	24673	202606	320-53800-47300	RPLCD NOZZLES/SPRAY	*	168.25		
						PRINCE & SONS INC.			7,506.25	000642
7/09/26	00063	6/30/26	00077791	202606	310-51300-48000	NOT OF RULE DEVELOPMENT	*	244.29		
		6/30/26	00077791	202606	310-51300-48000	NOT OF RULE MAKING	*	526.90		
						USA TODAY MEDIA CORP			771.19	000643
7/17/26	00019	7/01/26	226	202607	320-53800-12000	FIELD MANAGEMENT-JUL26	*	716.50		
		7/01/26	226	202607	320-53800-49000	SIFER P FOB PRE-PROG	*	13.39		
		7/01/26	227	202607	310-51300-34000	MANAGEMENT FEES-JUL26	*	3,862.50		
		7/01/26	227	202607	310-51300-35200	WEBSITE MANAGEMENT-JUL26	*	108.17		

*** CHECK DATES 07/01/2026 - 07/31/2026 *** NORTH BOULEVARD GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/01/26	227	202607	310-51300-35100 INFORMATION TECH-JUL26		*	162.25		
		7/01/26	227	202607	310-51300-31300 DISSEMINATION SVCS-JUL26		*	585.83		
		7/01/26	227	202607	310-51300-51000 OFFICE SUPPLIES		*	.39		
		7/01/26	227	202607	310-51300-42000 POSTAGE		*	19.28		
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,468.31	000644
7/17/26	00044	7/09/26	71679429	202607	330-57200-48100 PEST CONTROL-JUL2026		*	50.00		
						MASSEY SERVICES INC.			50.00	000645
7/24/26	00029	7/13/26	22495980	202606	310-51300-31100 ENGINEERING SVCS-JUN26		*	122.50		
		7/13/26	22495981	202606	310-51300-31100 ANNUAL ENGINEERING REPORT		*	1,592.50		
						DEWBERRY ENGINEERING			1,715.00	000646
7/24/26	00036	7/16/26	15428	202606	310-51300-31500 ATTORNEY SVCS-JUN26		*	488.00		
						KILINSKI VAN WYK PLLC			488.00	000647
7/24/26	00027	7/22/26	07222026	202607	300-20700-10000 TRANSFER OF TAX RCPT S17		*	1,491.76		
						NORTH BOULEVARD CDD			1,491.76	000648
7/24/26	00028	7/22/26	07222026	202607	300-20700-10000 TRANSFER OF TAX RCPT S19		*	1,211.85		
						NORTH BOULEVARD CDD			1,211.85	000649
7/31/26	00064	7/17/26	11993	202607	320-53800-48000 BEE REMOVAL		*	450.00		
						FLORIDA BEE REMOVAL DBA			450.00	000650

TOTAL FOR BANK A 161,910.94

TOTAL FOR REGISTER 161,910.94

SECTION ii

North Boulevard

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

North Boulevard

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund		Debt Service Fund		Capital Reserve Fund		Totals Governmental Funds	
Assets:								
Operating Account	$	358,352	$	-	$	63,318	$	421,671
Due From General Fund	$	-	$	2,704	$	-	$	2,704
Deposits	$	960	$	-	$	-	$	960
Investments:								
Series 2017								
Reserve	$	-	$	123,875	$	-	$	123,875
Revenue	$	-	$	207,876	$	-	$	207,876
Redemption	$	-	$	848	$	-	$	848
Series 2019								
Reserve	$	-	$	105,956	$	-	$	105,956
Revenue	$	-	$	181,050	$	-	$	181,050
Prepayment	$	-	$	170	$	-	$	170
State Board of Administration	$	67,314	$	-	$	-	$	67,314
Total Assets	**$**	**426,626**	**$**	**622,478**	**$**	**63,318**	**$**	**1,112,422**
Liabilities:								
Accounts Payable	$	16,018	$	-	$	-	$	16,018
Due to Debt Service	$	2,704	$	-	$	-	$	2,704
Total Liabilites	**$**	**18,722**	**$**	**-**	**$**	**-**	**$**	**18,722**
Fund Balance:								
Assigned For:								
Debt Service - Series 2017	$	-	$	334,091	$	-	$	334,091
Debt Service - Series 2019	$	-	$	288,387	$	-	$	288,387
Restricted For:								
Capital Reserve	$	-	$	-	$	63,318	$	63,318
Unassigned	$	407,904	$	-	$	-	$	407,904
Total Fund Balances	**$**	**407,904**	**$**	**622,478**	**$**	**63,318**	**$**	**1,093,700**
Total Liabilities & Fund Balance	$	426,626	$	622,478	$	63,318	$	1,112,422

North Boulevard

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 531,702	$ 531,702	$ 533,887	$ 2,185
Interest	$ -	$ -	$ 6,187	$ 6,187
Other Income	$ -	$ -	$ 60	$ 60
Total Revenues	**$ 531,702**	**$ 531,702**	**$ 540,134**	**$ 8,432**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,200	$ 4,800
FICA Expense	$ 918	$ 689	$ 321	$ 367
Engineering Fees	$ 10,000	$ 7,500	$ 5,840	$ 1,660
Dissemination Agent	$ 7,030	$ 5,272	$ 5,272	$ -
Attorney Fees	$ 25,000	$ 18,750	$ 13,083	$ 5,667
Assessment Administration	$ 5,408	$ 5,408	$ 5,408	$ -
Annual Audit	$ 5,000	$ 3,400	$ 3,400	$ -
Trustee Fees	$ 8,514	$ 8,502	$ 8,502	$ -
Management Fees	$ 46,350	$ 34,763	$ 34,763	$ -
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Postage & Delivery	$ 1,300	$ 975	$ 314	$ 661
Printing & Binding	$ 400	$ 300	$ 82	$ 218
Insurance	$ 8,390	$ 8,390	$ 7,734	$ 656
Legal Advertising	$ 5,300	$ 3,975	$ 3,169	$ 806
Contingency	$ 2,800	$ 2,100	$ 856	$ 1,244
Office Supplies	$ 100	$ 75	$ 3	$ 72
Dues, Licenses & Fees	$ 175	$ 175	$ 175	$ -
Total General & Administrative:	**$ 141,929**	**$ 111,707**	**$ 95,556**	**$ 16,151**

North Boulevard

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operation and Maintenance				
Field Expenses				
Field Management	$ 8,598	$ 6,449	$ 6,449	$ -
Electric	$ 9,490	$ 7,118	$ 5,323	$ 1,794
Streetlights	$ 30,418	$ 22,813	$ 16,293	$ 6,520
Property Insurance	$ 5,824	$ 5,824	$ 4,554	$ 1,270
Landscape Maintenance	$ 60,626	$ 45,469	$ 49,231	$ (3,762)
Landscape Replacement & Enhancement	$ 20,000	$ 15,000	$ 11,655	$ 3,345
Irrigation Repairs	$ 5,500	$ 4,125	$ 885	$ 3,240
General Field Repairs & Maintenance	$ 20,000	$ 15,000	$ 3,459	$ 11,541
Contingency	$ 9,700	$ 7,275	$ 5,250	$ 2,025
Subtotal	$ 170,155	$ 129,072	$ 103,098	$ 25,974
Amenity Expenses				
Inter-Governmental Expense	$ 78,374	$ 78,374	$ 78,374	$ -
Trash Collections	$ 2,793	$ 2,095	$ 2,095	$ -
Pest Control	$ 960	$ 720	$ 417	$ 303
Amenity Repairs & Maintenance	$ -	$ -	$ 344	$ (344)
Subtotal	$ 82,127	$ 81,189	$ 81,230	$ (41)
Total O&M Expenses:	**$ 252,282**	**$ 210,261**	**$ 184,328**	**$ 25,933**
Total Expenditures	**$ 394,212**	**$ 321,968**	**$ 279,884**	**$ 42,084**
Other Financing Sources/Uses:				
Capital Reserve	$ (137,490)	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ (137,490)**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 0		$ 260,250	
Fund Balance - Beginning	$ -		$ 147,654	
Fund Balance - Ending	$ -		$ 407,904	

North Boulevard

Community Development District

Debt Service Fund - Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 258,211	$ 258,211	$ 259,273	$ 1,062
Interest	$ 6,000	$ 6,000	$ 9,541	$ 3,541
Total Revenues	**$ 264,211**	**$ 264,211**	**$ 268,813**	**$ 4,602**
Expenditures:				
Interest Expense 11/1	$ 81,086	$ 81,086	$ 81,086	$ -
Principal Expense - 5/1	$ 85,000	$ 85,000	$ 85,000	$ -
Interest Expense - 5/1	$ 81,086	$ 81,086	$ 81,086	$ -
Total Expenditures	**$ 247,171**	**$ 247,171**	**$ 247,171**	**$ -**
Excess Revenues (Expenditures)	$ 17,040		$ 21,642	
Fund Balance - Beginning	$ 188,352		$ 312,448	
Fund Balance - Ending	$ 205,392		$ 334,091	

North Boulevard

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 209,762	$ 209,762	$ 210,625	$ 863
Interest	$ 5,000	$ 5,000	$ 7,257	$ 2,257
Total Revenues	**$ 214,762**	**$ 214,762**	**$ 217,881**	**$ 3,119**
Expenditures:				
Interest Expense 11/1	$ 76,700	$ 76,700	$ 76,700	$ -
Principal Expense 11/1	$ 55,000	$ 55,000	$ 55,000	$ -
Interest Expense 5/1	$ 75,394	$ 75,394	$ 75,394	$ -
Total Expenditures	**$ 207,094**	**$ 207,094**	**$ 207,094**	**$ -**
Excess Revenues (Expenditures)	$ 7,668		$ 10,787	
Fund Balance - Beginning	$ 170,966		$ 277,600	
Fund Balance - Ending	$ 178,634		$ 288,387	

North Boulevard

Community Development District

Capital Reserve Projects

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 50	$ 50
Total Revenues	**$ -**	**$ -**	**$ 50**	**$ 50**
Expenditures:				
Reserve Study	$ 5,000	$ 5,000	$ 6,150	$ (1,150)
Total Expenditures	**$ 5,000**	**$ 5,000**	**$ 6,150**	**$ (1,150)**
Other Financing Sources:				
Transfer In/(Out)	$ 137,490	$ -	$ -	$ -
Total Other Financing Sources (Uses)	$ 137,490	$ -	$ -	$ -
Excess Revenues (Expenditures)	$ 132,490		$ (6,100)	
Fund Balance - Beginning	$ 69,413		$ 69,418	
Fund Balance - Ending	$ 201,904		$ 63,318	

North Boulevard

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 9,239	$ 503,387	$ 7,191	$ -	$ 1,431	$ 8,027	$ 1,540	$ 3,072	$ -	$ -	$ -	$ 533,887
Interest	$ 238	$ 224	$ 225	$ 808	$ 987	$ 1,052	$ 949	$ 882	$ 823	$ -	$ -	$ -	$ 6,187
Other Income	$ -	$ 30	$ -	$ -	$ -	$ -	$ -	$ 30	$ -	$ -	$ -	$ -	$ 60
Total Revenues	**$ 238**	**$ 9,493**	**$ 503,612**	**$ 7,999**	**$ 987**	**$ 2,483**	**$ 8,976**	**$ 2,452**	**$ 3,895**	**$ -**	**$ -**	**$ -**	**$ 540,134**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 600	$ 200	$ 800	$ 600	$ -	$ 600	$ 600	$ 800	$ -	$ -	$ -	$ -	$ 4,200
FICA Expense	$ 46	$ 15	$ 61	$ 46	$ -	$ 46	$ 46	$ 61	$ -	$ -	$ -	$ -	$ 321
Engineering Fees	$ 850	$ -	$ 438	$ 525	$ 500	$ 250	$ 625	$ 938	$ 1,715	$ -	$ -	$ -	$ 5,840
Dissemination Agent	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ 586	$ -	$ -	$ -	$ 5,272
Attorney Fees	$ 2,054	$ 771	$ 2,837	$ 2,126	$ 797	$ 324	$ 1,754	$ 1,933	$ 488	$ -	$ -	$ -	$ 13,083
Assessment Administration	$ 5,408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,408
Annual Audit	$ -	$ 2,500	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400
Trustee Fees	$ -	$ 4,068	$ -	$ -	$ 4,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,502
Management Fees	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ 3,863	$ -	$ -	$ -	$ 34,763
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Postage & Delivery	$ 7	$ 12	$ 3	$ 189	$ 16	$ 4	$ 7	$ 65	$ 13	$ -	$ -	$ -	$ 314
Printing & Binding	$ -	$ 12	$ -	$ -	$ 9	$ 2	$ 4	$ 46	$ 9	$ -	$ -	$ -	$ 82
Insurance	$ 7,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,734
Legal Advertising	$ 275	$ 1,529	$ 350	$ -	$ -	$ -	$ -	$ 244	$ 771	$ -	$ -	$ -	$ 3,169
Contingency	$ 5	$ 13	$ 37	$ 389	$ 42	$ 40	$ 41	$ 248	$ 42	$ -	$ -	$ -	$ 856
Office Supplies	$ 0	$ 1	$ 0	$ 0	$ 1	$ 0	$ 0	$ 0	$ 1	$ -	$ -	$ -	$ 3
Dues, Licenses & Fees	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative:	**$ 21,873**	**$ 13,839**	**$ 10,144**	**$ 8,594**	**$ 10,517**	**$ 5,984**	**$ 7,795**	**$ 9,054**	**$ 7,757**	**$ -**	**$ -**	**$ -**	**$ 95,556**

North Boulevard
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Expenses													
Field Management	$ 717	$ 717	$ 717	$ 717	$ 717	$ 717	$ 717	$ 717	$ 717	$ -	$ -	$ -	$ 6,449
Electric	$ 731	$ 598	$ 730	$ 663	$ 566	$ 557	$ 513	$ 464	$ 502	$ -	$ -	$ -	$ 5,323
Streetlights	$ 1,856	$ 1,856	$ 1,856	$ 1,882	$ 1,775	$ 1,775	$ 1,775	$ 1,770	$ 1,750	$ -	$ -	$ -	$ 16,293
Property Insurance	$ 4,554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,554
Landscape Maintenance	$ 4,905	$ 4,905	$ 4,905	$ 4,905	$ 4,905	$ 4,905	$ 4,905	$ 7,338	$ 7,558	$ -	$ -	$ -	$ 49,231
Landscape Replacement	$ -	$ -	$ -	$ -	$ 11,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,655
Irrigation Repairs	$ 91	$ 124	$ -	$ -	$ 116	$ 114	$ 78	$ 194	$ 168	$ -	$ -	$ -	$ 885
General Repairs & Maintenance	$ 1,296	$ -	$ 275	$ -	$ -	$ 1,668	$ 220	$ -	$ -	$ -	$ -	$ -	$ 3,459
Contingency	$ -	$ 5	$ 680	$ -	$ 165	$ -	$ 3,344	$ 1,056	$ -	$ -	$ -	$ -	$ 5,250
Subtotal	$ 14,148	$ 8,204	$ 9,162	$ 8,166	$ 19,899	$ 9,736	$ 11,551	$ 11,537	$ 10,694	$ -	$ -	$ -	$ 103,098
Amenity Expenses													
Inter-Governmental Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,374	$ -	$ -	$ -	$ -	$ -	$ 78,374
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ 344	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344
Trash Collection	$ 233	$ 233	$ 233	$ 233	$ 233	$ 233	$ 233	$ 233	$ 233	$ -	$ -	$ -	$ 2,095
Pest Control	$ -	$ -	$ -	$ 157	$ 60	$ 50	$ 50	$ 50	$ 50	$ -	$ -	$ -	$ 417
Subtotal	$ 233	$ 233	$ 233	$ 733	$ 293	$ 283	$ 78,657	$ 283	$ 283	$ -	$ -	$ -	$ 81,230
Total O&M Expenses:	**$ 14,381**	**$ 8,437**	**$ 9,394**	**$ 8,900**	**$ 20,192**	**$ 10,019**	**$ 90,208**	**$ 11,820**	**$ 10,977**	**$ -**	**$ -**	**$ -**	**$ 184,328**
Total Expenditures	**$ 36,254**	**$ 22,277**	**$ 19,538**	**$ 17,493**	**$ 30,709**	**$ 16,003**	**$ 98,003**	**$ 20,874**	**$ 18,734**	**$ -**	**$ -**	**$ -**	**$ 279,884**
Other Financing Sources/Uses:													
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ (36,016)	$ (12,784)	$ 484,073	$ (9,494)	$ (29,722)	$ (13,520)	$ (89,027)	$ (18,422)	$ (14,839)	$ -	$ -	$ -	$ 260,250

North Boulevard

Community Development District

Long Term Debt Report

Series 2017, Special Assessment Revenue Bonds		
Interest Rate:	3.500%, 4.100%, 4.625%, 5.000%	
Maturity Date:	5/1/2048	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$123,875	
Reserve Fund Balance	$123,875	
Bonds Outstanding - 10/16/2017		$4,965,000
Less: Special Call Payment - 05/01/2018		($300,000)
Less: Special Call Payment - 07/23/2018		($560,000)
Less: Principal Payment - 05/01/2019		($265,000)
Less: Principal Payment - 05/01/2020		($70,000)
Less: Principal Payment - 05/01/2021		($70,000)
Less: Special Call Payment - 11/01/2021		($5,000)
Less: Principal Payment - 05/01/2022		($80,000)
Less: Principal Payment - 11/01/2022		($5,000)
Less: Principal Payment - 05/01/2023		($75,000)
Less: Principal Payment - 05/01/2024		($75,000)
Less: Principal Payment - 05/01/2025		($80,000)
Less: Principal Payment - 05/01/2026		($85,000)
Current Bonds Outstanding		**$3,295,000**

Series 2019, Special Assessment Revenue Bonds		
Interest Rate:	4.250%, 4.750%, 5.500%, 5.625%	
Maturity Date:	11/1/2049	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$105,956	
Reserve Fund Balance	$105,956	
Bonds Outstanding - 11/01/2020		$4,335,000
Less: Special Call Payment - 02/01/20		($605,000)
Less: Special Call Payment - 08/01/20		($325,000)
Less: Special Call Payment - 11/01/20		($170,000)
Less: Special Call Payment - 02/01/21		($155,000)
Less: Principal Payment - 05/01/21		($55,000)
Less: Special Call Payment - 08/01/21		($5,000)
Less: Principal Payment - 11/01/21		($65,000)
Less: Principal Payment - 11/01/22		($55,000)
Less: Principal Payment - 11/01/23		($50,000)
Less: Principal Payment - 11/01/24		($55,000)
Less: Principal Payment - 11/01/25		($55,000)
Current Bonds Outstanding		**$2,740,000**

North Boulevard CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

	General Fund	2017 Debt Service	2019 Debt Service	Total
Gross Assessments	$ 571,721.08	$ 277,646.12	$ 225,550.48	$ 1,074,917.68
Net Assessments	$ 531,700.60	$ 258,210.89	$ 209,761.95	$ 999,673.44
	53.19%	25.83%	20.98%	100.00%

Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Property Appraiser*	*Net Receipts*	*General Fund*	*2017 Debt Service*	*2019 Debt Service*	*Total*
11/10/25	10/20/25-10/21/25	$4,725.95	($253.18)	($89.46)	$0.00	$0.00	$4,383.31	$2,331.37	$1,132.19	$919.75	$4,383.31
11/14/25	10/01/25-10/31/25	$2,773.48	($110.92)	($53.25)	$0.00	$0.00	$2,609.31	$1,387.82	$673.98	$547.51	$2,609.31
11/21/25	11/01/25-11/07/25	$8,162.92	($326.52)	($156.73)	$0.00	$0.00	$7,679.67	$4,084.62	$1,983.62	$1,611.43	$7,679.67
11/26/25	11/08/25-11/15/25	$2,868.68	($114.74)	($55.08)	$0.00	$0.00	$2,698.86	$1,435.45	$697.11	$566.30	$2,698.86
12/08/25	11/16/25-11/25/25	$43,879.00	($1,755.17)	($842.48)	$0.00	$0.00	$41,281.35	$21,956.49	$10,662.78	$8,662.08	$41,281.35
12/19/25	11/26/25-11/30/25	$967,261.28	($38,690.09)	($18,571.42)	$0.00	$0.00	$909,999.77	$484,005.48	$235,048.61	$190,945.68	$909,999.77
12/19/25	Inv# 4652261	$0.00	$0.00	$0.00	$0.00	($5,031.97)	($5,031.97)	($2,676.38)	($1,299.73)	($1,055.86)	($5,031.97)
12/19/25	Inv# 4652262	$0.00	$0.00	$0.00	$0.00	($5,717.21)	($5,717.21)	($3,040.84)	($1,476.73)	($1,199.64)	($5,717.21)
12/31/25	12/01/25-12/15/25	$6,242.80	($215.01)	($120.56)	$0.00	$0.00	$5,907.23	$3,141.90	$1,525.81	$1,239.52	$5,907.23
01/09/26	12/16/25-12/31/25	$12,337.53	($370.14)	($239.35)	$0.00	$0.00	$11,728.04	$6,237.84	$3,029.30	$2,460.90	$11,728.04
01/29/26	10/01/25-12/31/25	$0.00	$0.00	$0.00	$1,792.84	$0.00	$1,792.84	$953.57	$463.08	$376.19	$1,792.84
03/13/26	02/01/26-02/28/26	$2,745.74	$0.00	($54.91)	$0.00	$0.00	$2,690.83	$1,431.18	$695.03	$564.62	$2,690.83
04/17/26	02/01/26-02/28/26	$15,384.40	$0.00	($307.69)	$0.00	$0.00	$15,076.71	$8,018.91	$3,894.25	$3,163.55	$15,076.71
04/30/26	02/01/26-03/31/26	$0.00	$0.00	$0.00	$14.42	$0.00	$14.42	$7.67	$3.72	$3.03	$14.42
05/13/26	04/01/26-04/30/26	$2,954.75	$0.00	($59.10)	$0.00	$0.00	$2,895.65	$1,540.12	$747.93	$607.60	$2,895.65
06/24/26	06/01/26-06/01/26	$5,893.26	$0.00	($117.86)	$0.00	$0.00	$5,775.40	$3,071.79	$1,491.76	$1,211.85	$5,775.40
	TOTAL	**$ 1,075,229.79**	**$ (41,835.77)**	**$ (20,667.89)**	**$ 1,807.26**	**$ (10,749.18)**	**$ 1,003,784.21**	**$ 533,886.99**	**$ 259,272.71**	**$ 210,624.51**	**$ 1,003,784.21**

100%	**Net Percent Collected**
0	**Balance Remaining to Collect**