

*Lucerne Park
Community Development District*

Meeting Agenda

September 17, 2026

AGENDA

Lucerne Park

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

September 10, 2026

Board of Supervisors Lucerne Park Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Lucerne Park Community Development District** will be held **Thursday, September 17, 2026 at 9:30 AM** at the **Offices of Prime HOA – 375 Avenue A SE, Winter Haven, FL.**

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/81512185281>

Call-In Information: 305-224-1968

Meeting ID: 815 1218 5281

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 20, 2026 Board of Supervisors Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Fiscal Year 2027 Work Authorization
 - C. Field Manager's Report
 - i. Consideration of GMS Proposal for Ceiling Fan Replacements at Amenity Center
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Discussion of August 22nd Pool Incident
 - iv. Ratification of ASO for Nation Security
5. Other Business
6. Supervisors Requests
7. Adjournment

MINUTES

**MINUTES OF MEETING
LUCERNE PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lucerne Park Community Development District was held on Thursday, **August 20, 2026**, at 9:30 a.m. at the Office of Prime HOA, 375 Avenue A SE, Winter Haven, Florida.

Present and constituting a quorum:

Bobbie Shockley	Chairperson
Lindsey Roden	Vice Chairperson
Joan Griffin	Assistant Secretary
Catherine Gonzalez <i>by Zoom</i>	Assistant Secretary
Rolando Lopez <i>by Zoom</i>	Assistant Secretary

Also present were:

Katie O'Rourke	District Manager, GMS
Savannah Hancock	District Counsel, Kilinski Van Wyk
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Cole Landeau <i>by Zoom</i>	District Engineer, Dewberry
Allen Bailey	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. O'Rourke called the meeting to order. Three Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. O'Rourke opened the meeting for public comments. There were no public comments at this time, and the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the June 18, 2026
Board of Supervisors Meeting**

Ms. O'Rourke presented the minutes from the June 18, 2026, Board of Supervisors meeting. The Board had no changes to the minutes.

On MOTION by Mr. Shockley, seconded by Ms. Roden, with all in favor, the Minutes of the June 18, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Arbitrage Report –
Series 2019**

Ms. O'Rourke reviewed the arbitrage report, which showed that the District had not earned more interest than it paid on the bonds. The Board approved the report unanimously.

On MOTION by Ms. Roden, seconded by Ms. Griffin, with all in favor, the Arbitrage Report – Series 2019, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2026-09
Declaring Seats 1 & 4 Vacant**

Ms. O'Rourke discussed Resolution 2026-09, which declared Seats 1 and 4 vacant because no residents qualified during the June qualifying period. Ms. Shockley and Ms. Roden could continue serving after their terms ended in November until interested residents were appointed.

On MOTION by Ms. Griffin, seconded by Ms. Roden, with all in favor, Resolution 2026-09, Declaring Seats 1 & 4 Vacant, was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Fiscal Year 2026 Audit
Engagement Letter with Grau &
Associates**

Ms. O'Rourke reviewed the Grau & Associates audit engagement letter, which confirmed the existing multi-year agreement and annual cost. Ms. O'Rourke explained that Florida law required the District to complete an audit every year and this memorializes the agreement with Grau.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Fiscal Year 2026 Audit Engagement Letter with Grau & Associates, was approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Hancock had nothing to report but reminded the Board to complete its ethics training by December 31st.

B. Engineer**i. Presentation of Engineering Map for Potential Speed Bump Locations**

Mr. Arrington presented a preliminary map showing approximately eleven potential speed bumps along Cambridge Drive and Meadow, spaced about 400 to 500 feet apart. The proposed bolt-down speed bumps were estimated at approximately \$5,000 each, or \$55,000 total, including installation, labor, striping and traffic control. The locations were selected to avoid placing the bumps directly in front of driveways. The Board discussed the cost and possible concerns, including vehicle damage, maintenance, emergency vehicle delays, increased noise, traffic rerouting and possible impacts on property values. Supervisor Joan Griffin opposed installing the speed bumps and suggested considering alternatives such as speed-monitoring signs or cameras. Other board members noted that cameras would have to be monitored by law enforcement to provide an impact. Ms. Hancock declined to speculate on the District's potential liability for vehicle damage should the bumps be installed and damage a vehicle on CDD owned road. It was mentioned that the HOA could help pay for the installation, but there wasn't a consensus on how much the HOA could pay and what the CDD would be responsible for which ultimately lead to two supervisors wanting to wait until the project is properly budgeted.

On MOTION by Ms. Shockley, seconded by Ms. Griffin, with three Supervisors in favor and two Supervisors opposed, Denying Work at this time, was approved 3-2.

C. Field Manager's Report**i. Consideration of Proposal for Pool Cleaning & Outflow Replacement**

Mr. Bailey reported that the missing cover on a cleanout pipe had been replaced to prevent a tripping hazard, and the batteries in the automatic flushers had also been replaced. Installation of

the pool chairlift was underway and was expected to be completed later that day. He stated that they had installed the new plants and continued monitoring them, while the pool, restrooms and dog stations were being maintained. The Board discussed staining on the bottom of the pool caused by the existing four-way return fittings. A \$4,000 proposal was presented to drain, and acid wash the pool and replace the fittings with upward-facing returns to help prevent future staining. The work would require the pool to close for approximately one week and was expected to be completed during the colder winter months. The Board approved the proposal to have the work completed in December. Mr. Bailey should schedule the work for then.

**Mr. Lopez left the meeting at this time.*

On MOTION by Ms. Shockley, seconded by Ms. Griffin, with all in favor, the Proposal for Pool Cleaning & Outflow Replacement, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. O'Rourke reviewed the check register. The Board approved the check register totaling \$59,355.73 for July 4, 2026 through August 7, 2026.

On MOTION by Ms. Roden, seconded by Ms. Griffin, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. O'Rourke stated that the balance sheet and income statement were provided for informational purposes, with no questions from the Board.

iii. HOA Event add on

Ms. O'Rourke stated that the Board had approved the HOA's September 7 community event, which included a Kona Ice truck at the amenity center for a couple of hours. Ms. Shockley said they had already approved the event so the HOA could advertise it to the community.

On MOTION by Ms. Roden, seconded by Ms. Griffin, with all in favor, the HOA Event Add On, was ratified.

iv. Holiday Décor Agreement with HOA

Ms. O'Rourke reviewed the annual agreement allowing the HOA to install holiday decorations in the District.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Holiday Décor Agreement with HOA was approved.

EIGHTH ORDER OF BUSINESS

Other Business

Ms. O'Rourke asked if there was any other business. There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests

Ms. O'Rourke discussed vehicles being left in the mailbox parking spaces during a nearby party. Ms. Hancock confirmed that the District's rules limited mailbox parking to five minutes for retrieving mail, but no sign was currently posted. The Board approved installing one five-minute mailbox parking sign for an amount not to exceed \$300.

On MOTION by Ms. Shockley, seconded by Ms. Griffin, with all in favor, a Mailbox Parking Sign NTE \$300 to order and install, was approved.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION 4

SECTION B

SECTION i

Sent Via Email: korourke@gmscfl.com

August 24, 2026

Ms. Katie O'Rourke, District Manager
Lucerne Park Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization 2027-1
Lucerne Park Community Development District
District Engineering Services – FY 2027
City of Winter Haven, Florida**

Dear Ms. O'Rourke:

Dewberry Engineers Inc. is pleased to submit this Work Authorization for the Lucerne Park Community Development District (District). We will provide these services pursuant to our current agreement ("District Engineering Agreement").

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2027 only. We estimate a budget of \$12,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of \$100.

This Work Authorization, together with the Professional Engineering Services Agreement, represents the entire understanding between the Lucerne Park Community Development District and Dewberry Engineers Inc. with regard to the referenced project. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Ms. Katie O'Rourke
Lucerne Park CDD
Work Authorization 2027-1
August 24, 2026

Thank you for choosing Dewberry Engineers Inc. We look forward to continuing to work with you and your staff.

Sincerely,



Joey V. Duncan, PE
Principal Engineer



Reinardo Malavé, P.E.
Associate Vice President

JD:RM:ap

Q: \\Lucerne Park CDD - 50143604\Adm\Correspondence\AAS\Lucerne Park CDD FY 2027 District Engineering Services - 08-24-2026

Enclosures

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Lucerne Park Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$135.00, \$150.00, \$170.00
Engineer IV, V, VI	\$195.00, \$225.00, \$255.00
Engineer VII, VIII, IX	\$295.00, \$325.00, \$365.00
Environmental Specialist I, II, III	\$115.00, \$145.00, \$170.00
Senior Environmental Scientist IV, V, VI	\$185.00, \$205.00, \$230.00
Planner I, II, III	\$115.00, \$145.00, \$170.00
Senior Planner IV, V, VI	\$185.00, \$205.00, \$230.00
Landscape Designer I, II, III	\$115.00, \$145.00, \$170.00
Senior Landscape Architect IV, V, VI	\$185.00, \$205.00, \$230.00
Principal	\$395.00
Technical	
CADD Technician I, II, III, IV, V	\$95.00, \$115.00, \$140.00, \$155.00, \$205.00
Designer I, II, III	\$115.00, \$150.00, \$180.00
Designer IV, V, VI	\$200.00, \$220.00, \$260.00
Construction	
Construction Professional I, II, III	\$135.00, \$170.00, \$200.00
Construction Professional IV, V, VI	\$240.00, \$280.00, \$335.00
Survey	
Surveyor I, II, III	\$75.00, \$90.00, \$120.00
Surveyor IV, V, VI	\$140.00, \$155.00, \$170.00
Surveyor VII, VIII, IX	\$190.00, \$225.00, \$270.00
Senior Surveyor IX	\$330.00
Fully Equipped 1, 2, 3 Person Field Crew	\$170.00, \$215.00, \$290.00
Laser Scanner 1, 2 Person Field Crew	\$225.00, \$270.00
Administration	
Administrative Professional I, II, III, IV	\$78.00, \$110.00, \$135.00, \$165.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

**COMPANY CONFIDENTIAL AND PROPRIETARY: USE OR DISCLOSURE OF DATA CONTAINED ON THIS SHEET IS SUBJECT TO RESTRICTION

Revised 05-30-26\Subject to Revision\Standard Hourly Billing Rate Schedule

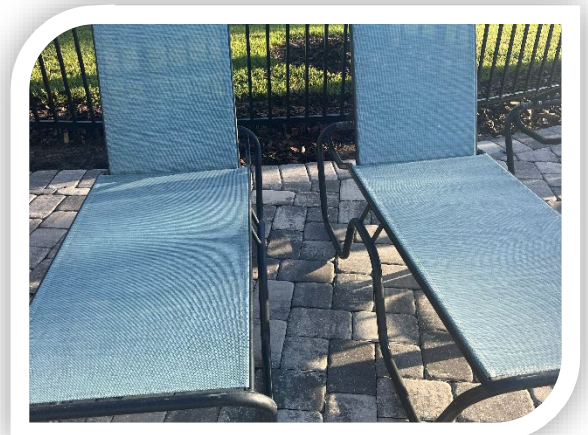
SECTION C

Lucerne Park CDD

Field Management Report

Completed Items

- The lights that were found to be out or flashing have been replaced. This work will improve visibility throughout the district and help maintain properly functioning lighting.
- The proposed Hydro Lift has been installed at the pool and is now ready for use by residents who require the equipment. The lift will provide improved accessibility and support use of the pool amenity.
- The amenity center and pool furniture have been pressure-washed and thoroughly cleaned to remove dirt, buildup, and debris from prolonged exposure to the outdoor elements. This maintenance helps keep the furniture clean, presentable, and in good condition



Contracted Services

- The landscaping team continues to maintain the community grounds while operating under current water restrictions. Efforts remain focused on preserving the overall appearance and health of the landscape within the permitted watering guidelines.
- The pool continues to be routinely serviced and monitored to ensure it remains clean, safe, and fully operational. Regular maintenance helps maintain proper pool conditions and supports a clean and well-maintained amenity for residents and guests.
- The amenity restrooms and dog stations are being consistently serviced and maintained by the janitorial vendor. Regular cleaning and replenishment efforts are focused on maintaining a high standard of cleanliness.



SECTION i

Proposal # : 564



Governmental
Management Services -
CF

Maintenance Services
Phone: 407-201-1514
Email: Abailey@gmscfl.com

Bill To/District Lucerne Park CDD	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Ceiling Fans	
Replace 3 ceiling fans at the amenity.	

Qty	Description	Unit Price	Line Total
16	Labor	\$55.00	\$880.00
1	Mobilization	\$65.00	\$65.00
1	Equipment	\$45.00	\$45.00
	Materials		\$692.00
Total Due:			\$1,682.00

This Proposal is Valid for 30 days.

Client Signature: _____

SECTION D

SECTION i

Lucerne Park Community Development District

Summary of Check Register

August 8, 2026 to September 4, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	8/11/26	935-941	\$ 12,962.66
	8/18/26	942-944	\$ 8,205.13
	8/25/26	945-947	\$ 3,249.62
	9/1/26	948-949	\$ 17,478.80
			<u>\$ 41,896.21</u>
General Fund - Autopay	8/10/26 - 8/31/26	80119-80128	\$ 4,442.50
			<u>\$ 4,442.50</u>
Payroll	<u>August 8, 2026 to September 4, 2026</u>		
	Catherine Gonzalez	50058	\$ 184.70
	Joan Griffin	50059	\$ 184.70
	Lindsey Roden	50060	\$ 150.00
	Rolando Lopez	50061	\$ 184.70
	Bobbie Shockley	50062	\$ 150.00
			<u>\$ 854.10</u>
Total Amount			\$ 47,192.81

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/11/26	00030	7/29/26 18573	202607 330-57200-46700 JANITORIAL SVCS-JUL26	CLEAN STAR SERVICES OF CENTRAL FL	*	1,490.00	1,490.00 000935
8/11/26	00042	4/16/26 22485809	202603 310-51300-31100 ENGINEERING SVCS-MAR26	DEWBERRY ENGINEERS INC.	*	440.00	440.00 000936
8/11/26	00040	8/03/26 72057275	202608 330-57200-48100 POOL PEST CONTROL-AUG26	MASSEY SERVICES INC.	*	50.00	80.00 000937
		8/03/26 72059004	202608 330-57200-48100 PLAYGRND PEST CNTR-AUG26		*	30.00	
8/11/26	00027	8/01/26 AV32933	202608 330-57200-46300 POOL MAINTENANCE-AUG26	MCDONNELL CORPORATION DBA RESORT	*	2,034.00	2,034.00 000938
8/11/26	00068	8/03/26 103365	202607 330-57200-34500 SECURITY SVC-07/27-08/02	NATION SECURITY SERVICES LLC	*	1,621.20	1,621.20 000939
8/11/26	00019	5/08/26 23960	202605 320-53800-47000 MONTHLY FUEL CHARGE 2%	PRINCE & SONS INC	*	102.00	102.00 000940
8/11/26	00046	7/27/26 12641077	202607 330-57200-49000 EQUIPMENT BALANCE BUYOUT	SECURITAS SECURITY	*	7,195.46	7,195.46 000941
8/18/26	00044	8/14/26 1196	202608 330-57200-34500 REMOTE MONITORING/VIDEO	CURRENT DEMANDS ELECTRICAL &	*	160.00	160.00 000942
8/18/26	00007	8/01/26 294	202608 320-53800-12000 FIELD MANAGEMENT-AUG26		*	1,364.75	
		8/01/26 295	202608 310-51300-34000 MANAGEMENT FEES-AUG26		*	3,862.50	
		8/01/26 295	202608 310-51300-35200 WEBSITE MANAGEMENT-AUG26		*	108.17	
		8/01/26 295	202608 310-51300-35100 INFORMATION TECH-AUG26		*	162.25	
		8/01/26 295	202608 310-51300-31300 DISSEMINATION SVCS-AUG26		*	450.67	
		8/01/26 295	202608 330-57200-12000 AMENITY ACCESS-AUG26		*	450.67	

LUCP LUC PARK CDD CWRIGHT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		8/01/26	295	202608 310-51300-51000		*	.57		
			OFFICE SUPPLIES						
		8/01/26	295	202608 310-51300-42000		*	24.35		
			POSTAGE						
					GOVERNMENTAL MANAGEMENT SERVICES-CF			6,423.93	000943
8/18/26	00068	8/10/26	103476	202608 330-57200-34500		*	1,621.20		
			SECURITY SVC-08/03-08/09						
					NATION SECURITY SERVICES LLC			1,621.20	000944
8/25/26	00042	8/17/26	22499733	202607 310-51300-31100		*	928.42		
			ENGINEERING SVCS-JUL26						
		8/17/26	22499734	202607 310-51300-31100		*	127.50		
			ACCESS/MAINT EASEMENT						
					DEWBERRY ENGINEERS INC.			1,055.92	000945
8/25/26	00034	8/14/26	15736	202607 310-51300-31500		*	572.50		
			ATTORNEY SVCS-JUL26						
					KILINSKI VAN WYK PLLC			572.50	000946
8/25/26	00068	8/17/26	103586	202608 330-57200-34500		*	1,621.20		
			SECURITY SVC-08/10-08/16						
					NATION SECURITY SERVICES LLC			1,621.20	000947
9/01/26	00027	8/20/26	33321	202608 330-57200-46301		*	14,750.00		
			INSTALL WATER ACT-LIFT						
		9/01/26	33504	202609 330-57200-46300		*	2,034.00		
			POOL MAINTENANCE-SEP26						
					MCDONNELL CORPORATION DBA RESORT			16,784.00	000948
9/01/26	00068	8/24/26	103695	202608 330-57200-34500		*	694.80		
			SECURITY SVC-08/17-08/23						
					NATION SECURITY SERVICES LLC			694.80	000949
TOTAL FOR BANK A							41,896.21		

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/10/26	00062	8/07/26 0000-07. 202607 320-53800-43200 MEADOW BLVD-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	28.75	28.75 080119
8/10/26	00062	8/07/26 7500-07. 202607 330-57200-43200 232 MEADOWBROOK-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	891.16	891.16 080120
8/10/26	00062	8/07/26 9500-07. 202607 320-53800-43200 ENT MEADOWBROOK-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	163.48	163.48 080121
8/10/26	00062	8/07/26 9600-07. 202607 320-53800-43200 PEYTON BROOK WAY-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	12.91	12.91 080122
8/10/26	00062	8/07/26 9800-07. 202607 320-53800-43200 CAMBRIDGE DR W LOT-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	25.23	25.23 080123
8/10/26	00062	8/07/26 9900-07. 202607 320-53800-43200 CAMBRIDGE DR E LOT-JUL.26		WINTER HAVEN WATER DEPARTMENT	*	12.91	12.91 080124
8/31/26	00017	8/24/26 0785-08. 202608 320-53800-43000 202 MEADOWBROOK-AUG.26		TECO	*	28.68	28.68 080125
8/31/26	00017	8/24/26 1879-08. 202608 320-53800-43000 800 CAMBRIDGE DR-AUG.26		TECO	*	27.98	27.98 080126
8/31/26	00017	8/24/26 1893-08. 202608 330-57200-43000 232 MEADOWBROOK-AUG.26		TECO	*	320.53	320.53 080127
8/31/26	00017	8/24/26 2576-08. 202608 320-53800-43100 5500 OLD LUCERNE-AUG.26		TECO	*	2,930.87	2,930.87 080128
TOTAL FOR BANK Z						4,442.50	
TOTAL FOR REGISTER						46,338.71	

LUCP LUC PARK CDD CWRIGHT

SECTION ii

Lucerne Park
Community Development District

Unaudited Financial Reporting
July 31, 2026



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Lucerne Park
Community Development District
Combined Balance Sheet
July 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 210,019	\$ -	\$ -	\$ 210,019
Money Market Account	\$ -	\$ -	\$ 96,376	\$ 96,376
State Board of Administration	\$ 325,802	\$ -	\$ -	\$ 325,802
Investments:				
Series 2019				
Reserve	\$ -	\$ 210,022	\$ -	\$ 210,022
Revenue	\$ -	\$ 259,700	\$ -	\$ 259,700
Prepayment	\$ -	\$ 2,242	\$ -	\$ 2,242
Prepaid Expenses	\$ 2,730	\$ -	\$ -	\$ 2,730
Total Assets	\$ 538,551	\$ 471,964	\$ 96,376	\$ 1,106,891
Liabilities:				
Accounts Payable	\$ 20,096	\$ -	\$ -	\$ 20,096
Total Liabilities	\$ 20,096	\$ -	\$ -	\$ 20,096
Fund Balance:				
Restricted for:				
Debt Service 2019	\$ -	\$ 471,964	\$ -	\$ 471,964
Unassigned	\$ 515,725	\$ -	\$ 96,376	\$ 612,101
Total Fund Balances	\$ 518,455	\$ 471,964	\$ 96,376	\$ 1,086,795
Total Liabilities & Fund Balance	\$ 538,551	\$ 471,964	\$ 96,376	\$ 1,106,891

Lucerne Park
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Assessments	\$ 446,207	\$ 446,207	\$ 448,230	\$ 2,023
Interest	\$ 1,667	\$ 1,667	\$ 14,463	\$ 12,796
Other Income	\$ 116	\$ 116	\$ 165	\$ 49
Total Revenues	\$ 447,990	\$ 447,990	\$ 462,858	\$ 14,869
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 6,800	\$ 3,200
Employer FICA	\$ 918	\$ 765	\$ 520	\$ 245
Engineering	\$ 10,000	\$ 10,000	\$ 23,982	\$ (13,982)
Attorney	\$ 25,000	\$ 20,833	\$ 19,108	\$ 1,725
Annual Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Assessment Administration	\$ 5,408	\$ 5,408	\$ 5,408	\$ -
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 5,408	\$ 4,506	\$ 4,507	\$ -
Trustee Fees	\$ 4,771	\$ 3,843	\$ 3,843	\$ -
Management Fees	\$ 46,350	\$ 38,625	\$ 38,625	\$ -
Information Technology	\$ 1,947	\$ 1,622	\$ 1,623	\$ (0)
Website Administration	\$ 1,298	\$ 1,082	\$ 1,082	\$ (0)
Postage & Delivery	\$ 900	\$ 750	\$ 366	\$ 384
Insurance	\$ 8,810	\$ 8,810	\$ 7,029	\$ 1,781
Copies	\$ 500	\$ 417	\$ 105	\$ 312
Legal Advertising	\$ 3,000	\$ 2,500	\$ 2,738	\$ (238)
Other Current Charges	\$ 1,000	\$ 833	\$ 733	\$ 101
Office Supplies	\$ 350	\$ 292	\$ 5	\$ 287
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative	\$ 132,283	\$ 114,911	\$ 121,099	\$ (6,187)

Lucerne Park
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Operations & Maintenance</u>				
Field Services				
Property Insurance	\$ 13,224	\$ 13,224	\$ 11,034	\$ 2,190
Field Management	\$ 16,377	\$ 13,648	\$ 13,648	\$ -
Landscape Maintenance	\$ 47,655	\$ 39,713	\$ 36,029	\$ 3,683
Landscape Replacement	\$ 6,500	\$ 5,417	\$ 3,000	\$ 2,417
Streetlights	\$ 39,172	\$ 32,644	\$ 29,500	\$ 3,144
Electric	\$ 2,000	\$ 1,667	\$ 1,342	\$ 325
Water & Sewer	\$ 3,500	\$ 2,917	\$ 1,673	\$ 1,244
Irrigation Repairs	\$ 6,000	\$ 5,000	\$ 1,474	\$ 3,526
General Repairs & Maintenance	\$ 12,000	\$ 10,000	\$ 2,150	\$ 7,850
Contingency	\$ 10,000	\$ 8,333	\$ 5	\$ 8,328
Subtotal Field Expenditures	\$ 156,428	\$ 132,561	\$ 99,854	\$ 32,707
Amenity Expenditures				
Amenity - Electric	\$ 10,100	\$ 8,417	\$ 2,903	\$ 5,514
Amenity - Water	\$ 10,000	\$ 8,333	\$ 7,032	\$ 1,301
Playground Lease	\$ 13,008	\$ 13,008	\$ 13,008	\$ -
Internet	\$ 2,053	\$ 1,711	\$ 1,934	\$ (223)
Pest Control	\$ 1,136	\$ 947	\$ 800	\$ 147
Janitorial Service	\$ 16,780	\$ 13,983	\$ 13,630	\$ 353
Security Services	\$ 35,000	\$ 35,000	\$ 35,442	\$ (442)
Pool Maintenance	\$ 24,408	\$ 20,340	\$ 20,281	\$ 59
Amenity Repairs & Maintenance	\$ 10,000	\$ 8,333	\$ 3,884	\$ 4,449
Amenity Access Management	\$ 5,408	\$ 4,506	\$ 4,520	\$ (14)
Chair Lift Replacement	\$ 12,000	\$ 10,000	\$ -	\$ 10,000
Contingency	\$ 12,000	\$ 10,000	\$ 8,476	\$ 1,524
Subtotal Amenity Expenditures	\$ 151,893	\$ 134,578	\$ 111,910	\$ 22,669
Total Expenditures	\$ 440,604	\$ 382,050	\$ 332,862	\$ 49,188
Excess (Deficiency) of Revenues over Expenditures	\$ 7,386		\$ 129,996	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out) - Capital Reserves	\$ (7,386)	\$ (7,386)	\$ (7,386)	\$ -
Total Other Financing Sources/(Uses)	\$ (7,386)	\$ (7,386)	\$ (7,386)	\$ -
Net Change in Fund Balance	\$ -		\$ 122,610	
Fund Balance - Beginning	\$ -		\$ 395,845	
Fund Balance - Ending	\$ -		\$ 518,455	

Lucerne Park
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Assessments	\$ 419,524	\$ 419,524	\$ 421,403	\$ 1,879
Interest	\$ 10,185	\$ 10,185	\$ 14,321	\$ 4,137
Total Revenues	\$ 429,709	\$ 429,709	\$ 435,724	\$ 6,016
Expenditures:				
Interest - 11/1	\$ 142,197	\$ 142,197	\$ 142,197	\$ -
Principal - 5/1	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
Interest - 5/1	\$ 142,197	\$ 142,197	\$ 142,197	\$ -
Total Expenditures	\$ 419,394	\$ 419,394	\$ 419,394	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 10,315		\$ 16,330	
Fund Balance - Beginning	\$ 242,915		\$ 455,633	
Fund Balance - Ending	\$ 253,230		\$ 471,964	

Lucerne Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues				
Interest	\$ 1,531	\$ 1,531	\$ 2,447	\$ 916
Total Revenues	\$ 1,531	\$ 1,531	\$ 2,447	\$ 916
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,531		\$ 2,447	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 7,386	\$ 7,386	\$ 7,386	\$ -
Total Other Financing Sources (Uses)	\$ 7,386	\$ 7,386	\$ 7,386	\$ -
Net Change in Fund Balance	\$ 8,917		\$ 9,833	
Fund Balance - Beginning	\$ 86,479		\$ 86,543	
Fund Balance - Ending	\$ 95,396		\$ 96,376	

Lucerne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ 6,643	\$ 424,985	\$ 3,434	\$ -	\$ 1,678	\$ 4,406	\$ 1,400	\$ 5,660	\$ 22	\$ -	\$ -	\$ 448,230
Other Income	\$ 75	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165
Interest	\$ 1,300	\$ 1,119	\$ 1,077	\$ 1,702	\$ 1,531	\$ 1,649	\$ 1,561	\$ 1,556	\$ 1,473	\$ 1,495	\$ -	\$ -	\$ 14,463
Total Revenues	\$ 1,375	\$ 7,793	\$ 426,062	\$ 5,137	\$ 1,531	\$ 3,327	\$ 6,027	\$ 2,956	\$ 7,133	\$ 1,518	\$ -	\$ -	\$ 462,858
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 800	\$ 800	\$ 1,200	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 6,800
Employer FICA	\$ -	\$ 61	\$ 61	\$ 92	\$ -	\$ 153	\$ 77	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 520
Engineering	\$ 2,610	\$ 1,348	\$ 2,991	\$ 3,480	\$ 2,600	\$ 2,168	\$ 2,590	\$ 968	\$ 4,173	\$ 1,056	\$ -	\$ -	\$ 23,982
Attorney	\$ 1,702	\$ 2,389	\$ 348	\$ 1,193	\$ 2,409	\$ 4,005	\$ 2,349	\$ 556	\$ 3,587	\$ 573	\$ -	\$ -	\$ 19,108
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Assessment Administration	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ -	\$ -	\$ 4,507
Trustee Fees	\$ 2,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -	\$ -	\$ 3,843
Management Fees	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ 3,863	\$ -	\$ -	\$ 38,625
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ 1,623
Website Administration	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ 1,082
Postage & Delivery	\$ 11	\$ 22	\$ 7	\$ 163	\$ 16	\$ 40	\$ 16	\$ 28	\$ 33	\$ 29	\$ -	\$ -	\$ 366
Insurance	\$ 7,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029
Copies	\$ -	\$ 44	\$ -	\$ -	\$ 2	\$ -	\$ 5	\$ 23	\$ -	\$ 31	\$ -	\$ -	\$ 105
Legal Advertising	\$ -	\$ -	\$ 976	\$ -	\$ -	\$ 383	\$ 417	\$ 244	\$ 718	\$ -	\$ -	\$ -	\$ 2,738
Other Current Charges	\$ 65	\$ 86	\$ 70	\$ 48	\$ 43	\$ 242	\$ 43	\$ 43	\$ 42	\$ 50	\$ -	\$ -	\$ 733
Office Supplies	\$ 0	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ -	\$ -	\$ 5
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative	\$ 24,062	\$ 9,335	\$ 9,838	\$ 10,760	\$ 13,653	\$ 13,575	\$ 11,081	\$ 6,445	\$ 16,028	\$ 6,323	\$ -	\$ -	\$ 121,099

Lucerne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Services													
Property Insurance	\$ 11,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,034
Field Management	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ 1,365	\$ -	\$ -	13,648
Landscape Maintenance	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 5,425	\$ 3,400	\$ -	\$ -	36,029
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 2,840	\$ -	\$ -	\$ -	3,000
Streetlights	\$ 2,949	\$ 2,949	\$ 2,949	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ 2,950	\$ -	\$ -	29,500
Electric	\$ 359	\$ 66	\$ 60	\$ 74	\$ 62	\$ 61	\$ 67	\$ 59	\$ 60	\$ 476	\$ -	\$ -	1,342
Water & Sewer	\$ 282	\$ 207	\$ 214	\$ 103	\$ 100	\$ 105	\$ 122	\$ 136	\$ 160	\$ 243	\$ -	\$ -	1,673
Irrigation Repairs	\$ 85	\$ 77	\$ -	\$ 427	\$ 262	\$ 96	\$ 254	\$ 162	\$ 111	\$ -	\$ -	\$ -	1,474
General Repairs & Maintenance	\$ 669	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ 880	\$ 102	\$ -	\$ 68	\$ -	\$ -	2,150
Contingency	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
Subtotal Field Expenditures	\$ 20,143	\$ 8,069	\$ 8,418	\$ 8,320	\$ 8,140	\$ 7,978	\$ 9,198	\$ 8,175	\$ 12,911	\$ 8,502	\$ -	\$ -	99,854
Amenity Expenditures													
Amenity - Electric	\$ -	\$ 338	\$ 306	\$ 380	\$ 334	\$ 376	\$ 415	\$ 371	\$ 383	\$ -	\$ -	\$ -	2,903
Amenity - Water	\$ 682	\$ 3,232	\$ 481	\$ 229	\$ 250	\$ 381	\$ 223	\$ 299	\$ 364	\$ 891	\$ -	\$ -	7,032
Playground Lease	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ 1,626	\$ -	\$ -	\$ -	\$ -	13,008
Internet	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191	\$ 206	\$ 194	\$ 194	\$ 194	\$ 194	\$ -	\$ -	1,934
Pest Control	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ -	\$ -	800
Janitorial Service	\$ 1,330	\$ 1,290	\$ 1,290	\$ 1,390	\$ 1,300	\$ 1,290	\$ 1,350	\$ 1,450	\$ 1,450	\$ 1,490	\$ -	\$ -	13,630
Security Services	\$ 2,185	\$ 2,925	\$ 2,469	\$ 2,697	\$ 2,469	\$ 2,841	\$ 2,469	\$ 2,360	\$ 6,645	\$ 8,382	\$ -	\$ -	35,442
Pool Maintenance	\$ 1,975	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ 2,034	\$ -	\$ -	20,281
Amenity Repairs & Maintenance	\$ 220	\$ 330	\$ 670	\$ -	\$ 1,175	\$ -	\$ 375	\$ 135	\$ -	\$ 979	\$ -	\$ -	3,884
Amenity Access Management	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 464	\$ -	\$ -	4,520
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 280	\$ -	\$ 7,195	\$ -	\$ -	8,476
Subtotal Amenity Expenditures	\$ 8,739	\$ 12,496	\$ 9,598	\$ 9,077	\$ 10,910	\$ 9,285	\$ 9,217	\$ 9,279	\$ 11,600	\$ 21,709	\$ -	\$ -	111,910
Total Expenditures	\$ 52,944	\$ 29,900	\$ 27,854	\$ 28,157	\$ 32,703	\$ 30,837	\$ 29,495	\$ 23,899	\$ 40,540	\$ 36,534	\$ -	\$ -	332,862
Excess Revenues (Expenditures)	\$ (51,569)	\$ (22,107)	\$ 398,208	\$ (23,020)	\$ (31,172)	\$ (27,510)	\$ (23,468)	\$ (20,943)	\$ (33,407)	\$ (35,016)	\$ -	\$ -	129,996
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,386)	\$ -	\$ -	\$ -	\$ -	(7,386)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,386)	\$ -	\$ -	\$ -	\$ -	(7,386)
Net Change in Fund Balance	\$ (51,569)	\$ (22,107)	\$ 398,208	\$ (23,020)	\$ (31,172)	\$ (27,510)	\$ (23,468)	\$ (28,329)	\$ (33,407)	\$ (35,016)	\$ -	\$ -	122,610

Lucerne Park

Community Development District

Long Term Debt Summary

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.80%, 4.00%, 4.625%, 4.75%	
MATURITY DATE:	5/1/2050	
RESERVE FUND DEFINITION	50% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$210,022	
RESERVE FUND BALANCE	\$210,022	
BONDS OUTSTANDING - 05/16/2019		\$7,025,000
LESS: SPECIAL CALL - 8/01/20		(\$250,000)
LESS: SPECIAL CALL - 11/01/20		(\$35,000)
LESS: SPECIAL CALL - 02/01/21		(\$10,000)
LESS: PRINCIPAL PAYMENT - 05/01/21		(\$110,000)
LESS: PRINCIPAL PAYMENT - 05/01/22		(\$115,000)
LESS: PRINCIPAL PAYMENT - 05/01/23		(\$120,000)
LESS: PRINCIPAL PAYMENT - 05/01/24		(\$125,000)
LESS: PRINCIPAL PAYMENT - 05/01/25		(\$130,000)
LESS: PRINCIPAL PAYMENT - 05/01/26		(\$135,000)
CURRENT BONDS OUTSTANDING		\$5,995,000

Lucerne Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments	\$ 479,794.74	\$ 451,100.96	\$ 930,895.70
Net Assessments	\$ 446,209.11	\$ 419,523.89	\$ 865,733.00

							52%	48%	100%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>General Fund</i>	<i>2019 Debt Service</i>	<i>Total</i>
11/10/25	ACH	\$ 2,104.48	\$ (115.73)	\$ (39.78)	\$ -	\$ 1,948.97	\$ 1,004.52	\$ 944.45	\$ 1,948.97
11/14/25	ACH	\$ 2,690.45	\$ (107.62)	\$ (51.66)	\$ -	\$ 2,531.17	\$ 1,304.60	\$ 1,226.57	\$ 2,531.17
11/21/25	ACH	\$ 8,071.35	\$ (322.85)	\$ (154.97)	\$ -	\$ 7,593.53	\$ 3,913.80	\$ 3,679.73	\$ 7,593.53
11/26/25	ACH	\$ 10,761.80	\$ (430.48)	\$ (206.63)	\$ -	\$ 10,124.69	\$ 5,218.39	\$ 4,906.30	\$ 10,124.69
11/26/25	1% Fee Adj	\$ (9,308.96)	\$ -	\$ -	\$ -	\$ (9,308.96)	\$ (4,797.95)	\$ (4,511.01)	\$ (9,308.96)
12/8/25	ACH	\$ 10,761.80	\$ (430.49)	\$ (2,737.79)	\$ -	\$ 7,593.52	\$ 3,913.79	\$ 3,679.73	\$ 7,593.52
12/19/25	ACH	\$ 859,585.31	\$ (34,350.17)	\$ (16,504.70)	\$ -	\$ 808,730.44	\$ 416,829.31	\$ 391,901.13	\$ 808,730.44
12/31/25	ACH	\$ 8,714.11	\$ (315.24)	\$ (167.98)	\$ -	\$ 8,230.89	\$ 4,242.30	\$ 3,988.59	\$ 8,230.89
1/9/26	ACH	\$ 5,380.90	\$ (161.42)	\$ (104.39)	\$ -	\$ 5,115.09	\$ 2,636.38	\$ 2,478.71	\$ 5,115.09
1/29/26	ACH	\$ -	\$ -	\$ -	\$ 1,548.49	\$ 1,548.49	\$ 798.11	\$ 750.38	\$ 1,548.49
3/13/26	ACH	\$ 3,322.70	\$ -	\$ (66.45)	\$ -	\$ 3,256.25	\$ 1,678.31	\$ 1,577.94	\$ 3,256.25
4/17/26	ACH	\$ 8,714.10	\$ -	\$ (174.29)	\$ -	\$ 8,539.81	\$ 4,401.52	\$ 4,138.29	\$ 8,539.81
4/30/26	ACH	\$ -	\$ -	\$ -	\$ 9.58	\$ 9.58	\$ 4.94	\$ 4.64	\$ 9.58
5/13/26	ACH	\$ 2,771.16	\$ -	\$ (55.43)	\$ -	\$ 2,715.73	\$ 1,399.72	\$ 1,316.01	\$ 2,715.73
6/15/26	ACH	\$ 2,771.16	\$ -	\$ (55.43)	\$ -	\$ 2,715.73	\$ 1,399.72	\$ 1,316.01	\$ 2,715.73
6/24/26	ACH	\$ 8,434.56	\$ -	\$ (168.70)	\$ -	\$ 8,265.86	\$ 4,260.32	\$ 4,005.54	\$ 8,265.86
7/31/26	ACH	\$ 22.29	\$ -	\$ -	\$ -	\$ 22.29	\$ 22.29	\$ -	\$ 22.29
Total		\$ 924,797.21	\$ (36,234.00)	\$ (20,488.20)	\$ 1,558.07	\$ 869,633.08	\$ 448,230.07	\$ 421,403.01	\$ 869,633.08

100%	Net Percent Collected
0	Balance Remaining to Collect