

Lake Deer
Community Development District

Meeting Agenda

June 25, 2026

AGENDA

Lake Deer

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

June 18, 2026

Board of Supervisors Meeting Lake Deer Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the **Lake Deer Community Development District** will be held **Thursday, June 25, 2026 at 11:00 AM** at the **Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, FL 33880.**

Zoom Video Link: <https://us06web.zoom.us/j/82629254883>

Zoom Call-In Number: 1-646-876-9923

Meeting ID: 826 2925 4883

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments are limited to three (3) minutes each)
3. Approval of Minutes of the April 23, 2026 Board of Supervisors Meeting & Audit Committee Meeting
4. Ratification of Amended Pool Maintenance Services Agreement
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manger's Report
 - i. Presentation of Letter from Landscape Maintenance Vendor (Prince and Sons) Regarding Fuel Charge Invoicing
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Reminder to Board Members to File Form 1's by the July 1, 2026 Deadline
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

MINUTES

**MINUTES OF MEETING
LAKE DEER
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Deer Community Development District was held on **Thursday, April 23, 2026** at 11:00 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present and constituting a quorum:

Bobbie Shockley	Chairperson
Lindsey Roden	Vice Chairperson
Jessica Spencer	Assistant Secretary
Kristin Cassidy	Assistant Secretary
Emily Hazelrig	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Roy Van Wyk <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Megan Birnholz-Couture <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Joel Blanco	Field Manager, GMS
Matt Fisher	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Five Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns opened the public comment period. Hearing no public comments, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the February 26, 2026
Board of Supervisors Meeting**

Ms. Burns presented the minutes from the February 26, 2026, Board of Supervisors meeting. She asked for any questions, comments, or corrections.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Minutes of the February 26, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2026-12 Approving the Proposed Fiscal Year 2026/2027 Budget and Setting the Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget (Setting Date: July 23, 2026)

Ms. Burns presented Resolution 2026-12 which approves the proposed Fiscal Year 2027 Budget and sets a public hearing for July 23, 2026. The proposed budget includes several increases: \$6,000 was added for a reserve study because District-owned property is now complete and the amenities are open; landscape maintenance, landscape replacement, and lake maintenance were also increased; and amenity electric and water costs were adjusted based on actual expenses. The assessment would increase by \$69.89 per lot, from \$1,030.11 to \$1,100, but this remains within the previously noticed amount, so no mailed notice is required. All 577 units are subject to the same platted lot assessment rate.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Resolution 2026-12 Approving the Proposed Fiscal Year 2026/2027 Budget and Setting the Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget on July 23, 2026, was approved.

The Board discussed changing the meeting time for the public hearing from 11:00 a.m. to 11:30 a.m.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Reconsidering Resolution 2026-12 Approving the Proposed Fiscal Year 2026/2027 Budget and Setting the Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget and Modifying the Meeting Time for the Public Hearing to Adopt the Fiscal Year 2027 Budget to 11:30 a.m. on July 23, 2026, was approved.

FIFTH ORDER OF BUSINESS

Presentation of Fiscal Year 2025 Audit Report

Ms. Burns reviewed the Fiscal Year 2025 audit report. The audit summary stated that there were no instances of non-compliance and no findings, and the audit was considered clean. The report will be submitted to the state before the June 30 deadline, and the Board was asked to approve acceptance of the independent audit.

On MOTION by Ms. Spencer, seconded by Ms. Shockley, with all in favor, Accepting the Fiscal Year 2025 Audit Report, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk reminded the Board about the required ethics training.

B. Engineer

Mr. Arrington reminded the Board that under the District’s goals, all District facilities must be reviewed. That review is expected to take place over the summer, likely within the next couple of months.

C. Field Manager’s Report

Mr. Blanco stated several maintenance items were completed, including repairs to the dog park playground, installation of additional lighting on a monument along Broadway Boulevard, and placement of parking policy signs, including signs in the amenity parking area. The landscaping has recovered well, looks good overall, and no replacement work is currently being proposed.

D. District Managers Report

Ms. Burns informed the Board that Downtown Tow, the District’s towing vendor, is dissolving and can no longer provide service. A termination letter had already been sent, and the District contacted a replacement vendor, New Generation, which is local and has been used successfully elsewhere. To avoid waiting until the next meeting, the Board was asked to ratify the termination of Downtown Tow and authorize counsel to prepare an agreement with New Generation for the Chair to sign.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Termination of Services with Downtown Tow, Authorizing District Counsel to Draft an Agreement with New Generation & Authorizing Chair to Sign the Agreement, was ratified.

i. Approval of the Check Register

Ms. Burns presented the check register which was included in the agenda package for review. She offered to answer any questions the Board may have.

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

ii. Balance Sheet & Income Statement

Ms. Burns stated the financial statements were included in the agenda package for review. There is no action necessary from the Board.

iii. Presentation of Number of Registered Voters – 310

Ms. Burns stated the District currently has 310 registered voters, which exceeds the 250-voter threshold. However, because the District was established in 2021 and has not yet reached the required 6-year mark, it has not met the full threshold yet, so the matter will continue to be monitored next year.

SEVENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Appointment of Audit Committee

Ms. Burns asked for a motion to appoint the Board as the Audit Committee.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Appointment of the Board of Supervisors as the Audit Committee, was approved.

TENTH ORDER OF BUSINESS Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
LAKE DEER
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee meeting of the Lake Deer Community Development District was held on **Thursday, April 23, 2026** at 11:00 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present for the Audit Committee were:

Bobbie Shockley
Lindsey Roden
Jessica Spencer
Kristin Cassidy
Emily Hazelrig

Also present were:

Jill Burns	District Manager, GMS
Roy Van Wyk <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Megan Birnholz-Couture <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Joel Blanco	Field Manager, GMS
Matt Fisher	Field Manager, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Five Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Audit Services

- A. Approval of Request for Proposals and Selection Criteria**
- B. Approval of Notice of Request for Proposals for Audit Services**

Ms. Burns reviewed the standard auditor selection criteria. Ms. Burns asked for a motion to approve the request for proposals, authorize staff to issue the RFP, and approve the selection criteria.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Request for Proposals and Selection Criteria and Notice of Request for Proposals for Audit Services, was approved.

C. Public Announcement of Opportunity to Provide Audit Services

Ms. Burns announced the opportunity to provide audit services.

FOURTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

ADDENDUM TO POOL MAINTENANCE SERVICES AGREEMENT

(Temporary Fuel Surcharge)

THIS ADDENDUM (“Addendum”) is made effective this 1st day of June 2026 (“Effective Date”), by and between:

LAKE DEER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (“District”); and

ROGER JAMES McDONNELL D/B/A RESORT POOL SERVICES, whose mailing address is 14525 Johns Lake Road, Clermont, Florida 34711 (“Contractor” and, with the District, “Parties”).

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Agreement for Pool Maintenance Services*, dated as of September 18, 2024 (“Agreement”), incorporated herein by this reference; and

WHEREAS, the District and Contractor desire to modify the Agreement to account for additional compensation for a temporary fuel surcharge, as set forth in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to Section 19 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 amend the Agreement as described herein.

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

2. TEMPORARY FUEL SURCHARGE.

A. Services, as that term is defined in the Agreement, rendered on or after the Effective Date of this Addendum shall be subject to a temporary fuel surcharge, as outlined in **Exhibit A** to this Addendum (“Surcharge”). The Surcharge will be in effect from the Effective Date through September 30, 2026.

B. The Surcharge must be shown as a separate line item on the invoices showing the compensation owed under the Agreement, plus the Surcharge,

and a total amount for each month. Contractor shall provide a screenshot of the AAA Florida Average Gas Prices as of the first day of each month, which will be compared to the rates set forth in **Exhibit A** to evidence the Surcharge.

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 Addendum, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and are fully enforceable.

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

5. EXECUTION IN COUNTERPARTS. This Addendum 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 one and the same instrument.

6. EFFECTIVE DATE. This Addendum shall have an effective date as of the date first written above.

IN WITNESS WHEREOF, the Parties execute this Addendum the day and year first written above.

LAKE DEER COMMUNITY DEVELOPMENT DISTRICT


Chairperson, Board of Supervisors

ROGER JAMES McDONNELL D/B/A RESORT POOL SERVICES

DocuSigned by:

C233DB72FD304B8...
By: Simon McDonnell
Its: Manager

Exhibit A: Fuel Surcharge Proposal

Exhibit A
Fuel Charge



Monthly Fuel Surcharge Request

To whom it may concern

We appreciate your continued trust and support. We are writing to inform you of a temporary change to our billing structure due to the ongoing increase in fuel costs.

As you may be aware, gas prices have risen significantly and continue to impact transportation and operational expenses across our industry. In order to continue providing the reliable service and quality you expect, we will be implementing a temporary fuel surcharge of \$50 per month, effective June 1st 2026.

This surcharge will remain in place only until gas prices have remained under \$3.95 at which time the fee will be removed.

We understand that any increase in costs can be difficult, and this decision was not made lightly. Our goal is to remain transparent while continuing to serve you without compromising the quality and dependability of our services.

We sincerely appreciate your understanding and continued business. If you have any questions, please feel free to contact us directly.

Thank you again for your support.

Simon McDonnell

VP of Operations

Resort Pool Services

321-689-6210

SECTION V

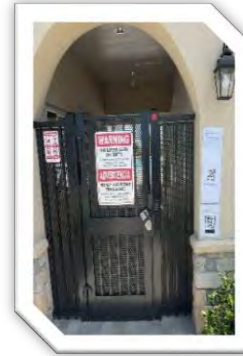
SECTION C

Lake Deer CDD

Field Management Report

Completed Items

- Amenity Access and policy signage refreshed at the gate entering the Amenity.
- Playground has been pressure washed.
- Red stains on sidewalk leading to playground has been removed.
- Bird droppings on pool deck have been pressure washed off.
- A water leak to the handicap pool lift has been repaired.
- Malfunctioning spring timer to the fans was replaced.
- Trash around the amenities and ponds has been removed.



Contracted Services

- The landscaping vendor continues to maintain the District's landscaping in satisfactory condition. No issues are being reported currently.
- The stormwater ponds remain in satisfactory overall condition. No algae or invasive aquatic vegetation noted.
- The District's cleaning vendor continues to provide quality cleaning services. No issues to report.
- Pool vendor continues to keep the pool in satisfactory condition per the contract.



In Progress

- Replacement of water valves for the dog park watering stations is still pending. Parts ordered.
- Fill in Wax Lilies are still pending around the monument. Best time to plant would be early July.



SECTION 1



Headquarters
200 South F Street
Haines City, Florida 33844
(863) 422-5207
www.princeandsonsinc.com

Tampa
9513 US 92 East
Tampa, Florida 33610

Orlando
14645 Boggy Creek Rd
Orlando, Florida 32824

Valued Customer,

Our family-owned company at Prince & Sons thanks you for the business in servicing your property's landscaping. We are unable to continue to absorb excessive increase in the cost of fuel to our company. We do everything we can to conserve fuel and buy in bulk to keep our prices down however the increases to gas and diesel have resulted in a direct 3% increase to our hard costs that we need to pass along to our customers. We hope this is not a long-term problem so we want to have in place a clear invoicing process that can be tracked. Effective immediately we are sending a separate 3% fuel charge invoice to help offset this expense. The below increase will be invoiced:

Average gas price of $\geq \$4$ /gallon we will have a 3% increase

Average gas price of \$3.50-\$3.99/gallon we will have a 2% increase

Average gas price $< \$3.49$ /gallon the fuel service charge will end

We thank you for your understanding with this. Please do not hesitate to contact your manager if you have any questions.

Warmest Regards,

Lucas Martin

Lucas Dean Martin
Vice President
Phone: 863-422-5207 Office



SECTION D

SECTION 1

Lake Deer Community Development District

Summary of Check Register

April 1, 2026 to June 11, 2026

Bank	Date	Check No.'s	Amount
General Fund	4/13/26	545-556	\$ 3,030.52
	4/9/26	546-555	\$ 23,700.13
	4/29/26	557-559	\$ 7,565.36
	5/7/26	560-568	\$ 164,925.60
	5/14/26	569-569	\$ 160.00
	5/19/26	570-573	\$ 8,912.14
	6/5/26	574-580	\$ 9,700.80
	6/11/26	581-582	\$ 3,915.03
Total Amount			\$ 221,909.58

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/13/26	00050	3/01/26 032026	202604 330-57200-48400		V	3,030.51-	
		MARCH26	LEASE PAYMENT				
		4/01/26 042026	202604 330-57200-48400		V	3,030.51-	
		APR26	LEASE PAYMENT				
				THM LEASING, LLC			6,061.02-000545
4/09/26	00070	3/25/26 9078546	202603 310-51300-42000		*	658.00	
		MAIL OUT					
				ACTION MAIL SERVICES			658.00 000546
4/09/26	00067	3/30/26 21430	202603 320-53800-47000		*	1,845.00	
		POND MAINT					
				AQUATIC WEED MANAGEMENT, INC			1,845.00 000547
4/09/26	00060	3/24/26 17537	202603 330-57200-48200		*	920.00	
		MONTHLY CLEANING					
				CSS CLEAN STAR SERVICES OF CENTRAL			920.00 000548
4/09/26	00065	3/16/26 1129	202603 330-57200-34500		*	120.00	
		VIDEO VERIFICATION ALARM					
		3/18/26 115810	202603 330-57200-49000		*	187.50	
		CLEANED AND ADJUSTED ELEC					
				CURRENT DEMANDS ELECTRICAL &			307.50 000549
4/09/26	00013	3/19/26 22483314	202602 310-51300-31100		*	187.50	
		ENGINEERING					
		3/19/26 22483315	202602 310-51300-31100		*	625.00	
		ENGINEERING FEES FEB26					
				DEWBERRY ENGINEERS INC.			812.50 000550
4/09/26	00015	4/02/26 29065	202604 310-51300-32200		*	6,000.00	
		AUDIT FYE26					
				GRAU & ASSOCIATES			6,000.00 000551
4/09/26	00006	3/19/26 14506	202602 310-51300-31500		*	1,440.73	
		ATTORNEY FEES					
				KILINSKI VAN WYK PLLC			1,440.73 000552
4/09/26	00056	4/01/26 31286	202604 330-57200-48500		*	2,600.00	
		POOL MAINT APR26					
				MCDONNELL CORPORATION DBA RESORT			2,600.00 000553
4/09/26	00069	3/16/26 101248	202603 330-57200-34500		*	463.20	
		UNARMED SECURITY OFFICER					
		3/23/26 101346	202603 330-57200-34500		*	1,621.20	
		UNARMED SECURITY OFFICER					
				NATION SECURITY SERVICES LLC			2,084.40 000554

LKDR LAKE DEER ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/09/26	00048	4/01/26	23195	202604	320	53800	46200		LANDSCAPE MAINT APR26	*	7,032.00		
PRINCE & SONS, INC.											7,032.00	000555	
4/13/26	00050	3/01/26	032026	202603	330	57200	48400		MARCH26 LEASE PAYMENT	*	3,030.51		
		4/01/26	042026	202604	330	57200	48400		APR26 LEASE PAYMENT	*	3,030.51		
		5/01/26	052026	202604	300	15500	10000		MAY26 PLAYGROUND LEASE	*	3,030.52		
THM LEASING, LLC											9,091.54	000556	
4/29/26	00001	4/01/26	128	202604	320	53800	34000		FIELD MANAGEMENT APR 26	*	1,287.50		
		4/01/26	129	202604	310	51300	34000		MANAGEMENT FEES APR 26	*	3,750.00		
		4/01/26	129	202604	310	51300	35200		WEBSITE ADMIN APR 26	*	108.17		
		4/01/26	129	202604	310	51300	35100		INFORMATION TECH APR 26	*	162.25		
		4/01/26	129	202604	310	51300	31300		DISSEMINATION SVC APR 26	*	463.75		
		4/01/26	129	202604	330	57200	48300		AMENITY ACCESS APR 26	*	1,072.92		
		4/01/26	129	202604	310	51300	51000		OFFICE SUPPLIES	*	.03		
		4/01/26	129	202604	310	51300	42000		POSTAGE	*	.74		
GOVERNMENTAL MANAGEMENT SERVICES-CF											6,845.36	000557	
4/29/26	00006	4/11/26	14752	202603	310	51300	31500		GENERAL COUNSEL MAR 26	*	630.00		
KILINSKI VAN WYK PLLC											630.00	000558	
4/29/26	00061	4/01/26	69787229	202603	330	57200	48100		PEST CONTROL MAR 26	*	90.00		
MASSEY SERVICES, INC.											90.00	000559	
5/07/26	00067	1/28/26	21212	202601	320	53800	47000		LAKE MAINTENANCE JAN 26	*	1,845.00		
		4/29/26	21615	202604	320	53800	47000		LAKE MAINTENANCE APR 26	*	1,845.00		
AQUATIC WEED MANAGEMENT, INC											3,690.00	000560	
5/07/26	00060	4/28/26	17802	202604	330	57200	48200		CLEANING APR 26	*	930.00		
CSS CLEAN STAR SERVICES OF CENTRAL											930.00	000561	

LKDR LAKE DEER ZYAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/26	00001	2/28/26	123	202602	330-57200-48000		PLAYGROUND GATE MAINT	*	660.00		
		2/28/26	124	202602	330-57200-49000		AMENITY SIGN INSTALL	*	333.24		
		2/28/26	125	202602	320-53800-48000		FENCE REPAIR	*	660.00		
		2/28/26	126	202602	320-53800-48000		FENCE REPAIR	*	330.00		
		2/28/26	127	202602	330-57200-48000		DOG PARK MAINTENANCE	*	323.91		
		3/31/26	130	202603	330-57200-49000		AMENITY SIGNAGE INSTALL	*	1,501.41		
		3/31/26	131	202603	330-57200-48000		REPAIR AMENITY FENCE	*	975.82		
		3/31/26	132	202603	320-53800-48000		POND CLEANUP	*	660.00		
GOVERNMENTAL MANAGEMENT SERVICES-CF										5,444.38	000562
5/07/26	00043	5/07/26	05072026	202605	300-20700-10000		ASSESSMENTS TSFR SER 2022	*	140,077.00		
LAKE DEER CDD C/O US BANK										140,077.00	000563
5/07/26	00061	4/07/26	70271517	202604	330-57200-48100		PEST CONTROL APR 26	*	90.00		
MASSEY SERVICES, INC.										90.00	000564
5/07/26	00056	5/01/26	31699	202605	330-57200-48500		POOL MAINTENANCE MAY 26	*	2,600.00		
		5/01/26	31849	202605	330-57200-49000		REPAIR POP OFFS IN BENCH	*	495.00		
MCDONNELL CORPORATION DBA RESORT										3,095.00	000565
5/07/26	00048	4/06/26	23271	202604	320-53800-47300		IRRIGATION REPAIRS	*	1,173.83		
		4/15/26	23398	202604	320-53800-47300		IRRIGATION REPAIRS	*	84.75		
		5/01/26	23773	202605	320-53800-46200		LANDSCAPE MAINT MAY 26	*	7,032.00		
PRINCE & SONS, INC.										8,290.58	000566
5/07/26	00050	5/07/26	05072026	202605	300-15500-10000		PLAYGROUND LEASE JUNE 26	*	3,030.52		
THM LEASING, LLC										3,030.52	000567
5/07/26	00076	4/30/26	00076904	202604	310-51300-48000		NOT BOS MTG 4/16/26	*	278.12		
USA TODAY MEDIA CORP.										278.12	000568

LKDR LAKE DEER ZYAN											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/14/26	00064	5/11/26	44618	202605	320	53800	48000		BACKFLOW TESTS	*	160.00		
AARON'S BACKFLOW SERVICES, INC.											160.00	000569	
5/19/26	00013	5/18/26	22490345	202604	310	51300	31100		ENGINEER SVC APR 26	*	187.50		
DEWBERRY ENGINEERS INC.											187.50	000570	
5/19/26	00001	5/01/26	133	202605	320	53800	34000		FIELD MANAGEMENT MAY 26	*	1,287.50		
		5/01/26	134	202605	310	51300	34000		MANAGEMENT FEES MAY 26	*	3,750.00		
		5/01/26	134	202605	310	51300	35200		WEBSITE ADMIN MAY 26	*	108.17		
		5/01/26	134	202605	310	51300	35100		INFORMATION TECH MAY 26	*	162.25		
		5/01/26	134	202605	310	51300	31300		DISSEMINATION SVC MAY 26	*	463.75		
		5/01/26	134	202605	330	57200	48300		AMENITY ACCESS MAY 26	*	1,072.92		
		5/01/26	134	202605	310	51300	51000		OFFICE SUPPLIES	*	3.70		
		5/01/26	134	202605	310	51300	42000		POSTAGE	*	29.35		
GOVERNMENTAL MANAGEMENT SERVICES-CF											6,877.64	000571	
5/19/26	00006	5/15/26	14929	202604	310	51300	31500		GENERAL COUNSEL APR 26	*	1,722.00		
KILINSKI VAN WYK PLLC											1,722.00	000572	
5/19/26	00056	5/13/26	31913	202604	330	57200	49000		REINSTALL POOL LIGHT	*	125.00		
MCDONNELL CORPORATION DBA RESORT											125.00	000573	
6/05/26	00067	5/28/26	21794	202605	320	53800	47000		LAKE MAINTENANCE MAY 26	*	1,845.00		
AQUATIC WEED MANAGEMENT, INC											1,845.00	000574	
6/05/26	00060	5/27/26	18052	202605	330	57200	48200		CLEANING MAY 26	*	910.00		
CSS CLEAN STAR SERVICES OF CENTRAL											910.00	000575	
6/05/26	00001	4/30/26	135	202604	330	57200	48000		INSTALL 2 ENTRANCE SIGNS	*	583.73		
		4/30/26	136	202604	320	53800	48000		INSTALL SOLAR FIXTURES	*	738.03		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/30/26		137		202604	320	53800	48000			*	342.00		
			PLAYGROUND MAINTENANCE										
4/30/26		138		202604	320	53800	48000			*	440.00		
			DOG PARK MAINTENANCE										
4/30/26		139		202604	320	53800	48000			*	220.00		
			POND CLEAN UP										
4/30/26		140		202604	320	53800	49000			*	330.00		
			FENCE REPAIR										
4/30/26		141		202604	320	53800	49000			*	389.29		
			AMENITY MAINTENANCE										
			GOVERNMENTAL MANAGEMENT SERVICES-CF									3,043.05	000576
6/05/26	00049	6/04/26	9750	202606	330	57200	49000			*	705.84		
			DOG PARK FIDO FOUNTAINS										
			LEGACY CONSTRUCTION SERVICES GROUP									705.84	000577
6/05/26	00061	5/26/26	70792362	202605	330	57200	48100			*	90.00		
			PEST CONTROL MAY 26										
			MASSEY SERVICES, INC.									90.00	000578
6/05/26	00048	5/05/26	23843	202605	320	53800	47300			*	76.40		
			IRRIGATION REPAIRS										
			PRINCE & SONS, INC.									76.40	000579
6/05/26	00050	6/05/26	06052026	202606	300	15500	10000			*	3,030.51		
			PLAYGROUND LEASE JULY 26										
			THM LEASING, LLC									3,030.51	000580
6/11/26	00069	5/25/26	102241	202605	330	57200	34500			*	463.20		
			SECURITY 5/18/26-5/24/26										
6/02/26		102356		202605	330	57200	34500			*	1,736.96		
			SECURITY 5/25/26-5/31/26										
6/08/26		102466		202606	330	57200	34500			*	1,621.20		
			SECURITY 6/1/26-6/7/26										
			NATION SECURITY SERVICES LLC									3,821.36	000581
6/11/26	00048	6/03/26	24546	202606	320	53800	47300			*	93.67		
			IRRIGATION REPAIRS										
			PRINCE & SONS, INC.									93.67	000582
			TOTAL FOR BANK A									221,909.58	

LKDR LAKE DEER ZYAN

SECTION 2

Lake Deer
Community Development District

Unaudited Financial Reporting
May 31, 2026



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Lake Deer
Community Development District
Combined Balance Sheet
May 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Project Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account-Wells Fargo	\$ 449,884	\$ -	\$ -	449,884
Due from General Fund	-	2,455	-	2,455
<u>Investments:</u>				
<u>Series 2022</u>				
Reserve	-	270,238	-	270,238
Revenue	-	763,853	-	763,853
Prepayment	-	508	-	508
Construction	-	-	2	2
Prepaid Expenses	9,092	-	-	9,092
Total Assets	\$ 458,975	\$ 1,037,054	\$ 2	\$ 1,496,030
Liabilities:				
Accounts Payable	\$ 16,220	\$ -	\$ -	16,220
Due to Debt Service	2,455	-	-	2,455
Total Liabilities	\$ 18,675	\$ -	\$ -	\$ 18,675
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 9,092	\$ -	\$ -	9,092
Restricted for:				
Debt Service	-	1,037,054	-	1,037,054
Capital Project	-	-	2	2
Assigned for:				
Unassigned	431,209	-	-	431,209
Total Fund Balances	\$ 440,300	\$ 1,037,054	\$ 2	\$ 1,477,355
Total Liabilities & Fund Balance	\$ 458,975	\$ 1,037,054	\$ 2	\$ 1,496,030

Lake Deer
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 552,766	\$ 552,766	\$ 549,984	\$ (2,782)
Interest Income	-	-	5,074	5,074
Total Revenues	\$ 552,766	\$ 552,766	\$ 555,058	\$ 2,292
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 4,200	\$ 3,800
FICA Expense	738	492	321	171
Engineering	12,500	8,333	2,238	6,096
Attorney	25,000	16,667	5,678	10,989
Annual Audit	6,000	4,000	6,000	(2,000)
Assessment Administration	5,408	5,408	5,408	-
Amortization Schedules	1,000	-	-	-
Arbitrage	450	450	450	-
Dissemination	5,565	3,710	3,710	-
Trustee Fees	4,500	3,000	-	3,000
Management Fees	45,000	30,000	30,000	-
Information Technology	1,947	1,298	1,298	(0)
Website Maintenance	1,298	865	865	(0)
Postage & Delivery	1,000	667	952	(285)
Insurance	6,878	6,878	6,340	538
Copies	500	333	-	333
Legal Advertising	2,500	2,500	3,411	(911)
Other Current Charges	1,262	841	280	561
Office Supplies	625	417	16	401
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 134,345	\$ 94,034	\$ 71,342	\$ 22,692
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 10,210	\$ 10,210	\$ 9,607	\$ 603
Field Management	15,450	10,300	10,300	-
Landscape Maintenance	84,384	56,256	56,256	-
Landscape Replacement	10,000	6,667	4,265	2,402
Lake Maintenance	16,800	11,200	15,205	(4,005)
Streetlights	45,000	30,000	33,237	(3,237)
Electric	3,500	2,333	282	2,051
Water & Sewer	36,000	24,000	11,610	12,390
Sidewalk & Asphalt Maintenance	2,500	1,667	-	1,667
Irrigation Repairs	7,500	5,000	2,580	2,420
General Repairs & Maintenance	15,000	10,000	4,555	5,445
Field Contingency	10,000	6,667	3,485	3,181
Total Field Expenditures	\$ 256,344	\$ 174,299	\$ 151,383	\$ 22,916

Lake Deer
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Amenity Expenditures				
Amenity - Electric	\$ 14,400	\$ 9,600	\$ 15,902	\$ (6,302)
Amenity - Water	10,000	6,667	14,102	(7,435)
Playground Lease	36,366	24,244	18,183	6,061
Internet	2,500	1,667	902	765
Pest Control	1,300	867	720	147
Janitorial Services	15,000	10,000	7,380	2,620
Security Services	12,500	8,333	5,828	2,505
Pool Maintenance	32,136	21,424	20,800	624
Amenity Management	12,875	8,583	8,583	(0)
Amenity Repairs & Maintenance	10,000	6,667	2,543	4,123
Holiday Lighting	7,500	7,500	7,460	40
Amenity Contingency	7,500	5,000	3,735	1,265
Capital Outlay	-	-	-	-
Total Amenity Expenditures	\$ 162,077	\$ 110,551	\$ 106,138	\$ 4,413
Total Operations & Maintenance	\$ 418,421	\$ 284,850	\$ 257,522	\$ 27,329
Total Expenditures	\$ 552,766	\$ 378,884	\$ 328,864	\$ 50,021
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 173,881	\$ 226,194	\$ 52,313
<i>Other Financing Sources/(Uses):</i>				
Lease Proceeds	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 226,194	
Fund Balance - Beginning	\$ -	\$ -	\$ 214,106	
Fund Balance - Ending	\$ -	\$ -	\$ 440,300	

Lake Deer
Community Development District
Debt Service Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Assessments - On Roll	\$ 542,703	\$ 542,703	\$ 539,970	\$ (2,733)
Interest Income	57,595	38,397	26,031	(12,366)
Total Revenues	\$ 600,298	\$ 581,100	\$ 566,001	\$ (15,099)
Expenditures:				
Interest - 11/1	\$ 209,500	\$ 209,500	\$ 209,500	-
Principal - 5/1	120,000	-	120,000	(120,000)
Interest - 5/1	209,500	-	209,500	(209,500)
Total Expenditures	\$ 539,000	\$ 209,500	\$ 539,000	\$ (329,500)
Excess (Deficiency) of Revenues over Expenditures	\$ 61,298	\$ 371,600	\$ 27,001	\$ (344,599)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ 61,298	\$ 371,600	\$ 27,001	\$ (344,599)
Fund Balance - Beginning	\$ 788,628		\$ 1,010,053	
Fund Balance - Ending	\$ 849,926		\$ 1,037,054	

Lake Deer
Community Development District
Capital Projects Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Developer Contribution	\$ -	\$ -	\$ 2,239	\$ 2,239
Interest Income	\$ -	\$ -	\$ 7	\$ 7
Total Revenues	\$ -	\$ -	\$ 2,246	\$ 2,246
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 2,834	\$ (2,834)
Total Expenditures	\$ -	\$ -	\$ 2,834	\$ (2,834)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (588)	\$ (588)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (588)	\$ (588)
Fund Balance - Beginning	\$ -	\$ -	\$ 589	
Fund Balance - Ending	\$ -	\$ -	\$ 2	

Lake Deer
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ (5,944)	\$ 138,594	\$ 395,902	\$ 10,512	\$ 7,204	\$ 1,215	\$ 1,237	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ 549,984
Interest Income	-	-	1	823	1,109	1,188	1,088	865	-	-	-	-	5,074
Total Revenues	\$ (5,944)	\$ 138,594	\$ 395,903	\$ 11,336	\$ 8,313	\$ 2,403	\$ 2,324	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ 555,058
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,200	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
FICA Expense	92	-	-	77	-	77	77	-	-	-	-	-	321
Engineering	425	-	625	188	813	-	188	-	-	-	-	-	2,238
Attorney	1,058	675	-	153	1,441	630	1,722	-	-	-	-	-	5,678
Annual Audit	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
Assessment Administration	5,408	-	-	-	-	-	-	-	-	-	-	-	5,408
Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage	450	-	-	-	-	-	-	-	-	-	-	-	450
Dissemination	464	464	464	464	464	464	464	464	-	-	-	-	3,710
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	-	-	-	30,000
Information Technology	162	162	162	162	162	162	162	162	-	-	-	-	1,298
Website Maintenance	108	108	108	108	108	108	108	108	-	-	-	-	865
Postage & Delivery	25	19	5	199	11	663	1	29	-	-	-	-	952
Insurance	6,340	-	-	-	-	-	-	-	-	-	-	-	6,340
Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	-	2,017	-	1,116	-	-	278	-	-	-	-	-	3,411
Other Current Charges	-	-	3	60	52	51	61	53	-	-	-	-	280
Office Supplies	1	3	3	3	0	3	0	4	-	-	-	-	16
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 19,657	\$ 7,198	\$ 5,120	\$ 7,278	\$ 6,801	\$ 6,908	\$ 13,810	\$ 4,570	\$ -	\$ -	\$ -	\$ -	\$ 71,342

Lake Deer
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	\$ 9,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,607
Field Management	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	-	-	-	10,300
Landscape Maintenance	7,032	7,032	7,032	7,032	7,032	7,032	7,032	7,032	-	-	-	-	56,256
Landscape Replacement	-	1,265	3,000	-	-	-	-	-	-	-	-	-	4,265
Lake Maintenance	1,400	1,400	-	5,025	1,845	1,845	1,845	1,845	-	-	-	-	15,205
Streetlights	3,716	3,716	3,716	3,716	3,732	3,661	7,321	3,661	-	-	-	-	33,237
Electric	29	26	52	31	29	29	58	29	-	-	-	-	282
Water & Sewer	1,008	2,660	1,428	1,520	1,627	1,247	2,030	90	-	-	-	-	11,610
Sidewalk & Asphalt Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	52	533	-	465	195	-	1,259	76	-	-	-	-	2,580
General Repairs & Maintenance	1,005	-	-	-	990	660	1,740	160	-	-	-	-	4,555
Field Contingency	2,741	25	-	-	-	-	719	-	-	-	-	-	3,485
Total Field Expenditures	\$ 27,877	\$ 17,944	\$ 16,515	\$ 19,077	\$ 16,737	\$ 15,761	\$ 23,291	\$ 14,180	\$ -	\$ -	\$ -	\$ -	\$ 151,383
Amenity Expenditures													
Amenity - Electric	\$ 1,444	\$ 1,623	\$ 3,054	\$ 3,458	\$ 1,295	\$ 1,236	\$ 2,647	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ 15,902
Amenity - Water	1,377	1,249	1,913	1,866	1,988	1,664	2,962	1,083	-	-	-	-	14,102
Playground Lease	3,031	3,031	3,031	3,031	3,031	3,031	-	-	-	-	-	-	18,183
Internet	110	-	220	110	115	115	115	115	-	-	-	-	902
Pest Control	90	90	90	90	90	90	90	90	-	-	-	-	720
Janitorial Services	930	920	920	910	940	920	930	910	-	-	-	-	7,380
Security Services	120	344	120	240	240	2,324	120	2,320	-	-	-	-	5,828
Pool Maintenance	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	-	-	-	-	20,800
Amenity Management	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	-	-	-	-	8,583
Amenity Repairs & Maintenance	-	-	-	-	984	976	584	-	-	-	-	-	2,543
Holiday Lighting	3,730	-	-	3,730	-	-	-	-	-	-	-	-	7,460
Amenity Contingency	636	7	-	450	333	1,689	125	495	-	-	-	-	3,735
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Expenditures	\$ 15,140	\$ 10,936	\$ 13,020	\$ 17,558	\$ 12,689	\$ 15,718	\$ 11,246	\$ 9,832	\$ -	\$ -	\$ -	\$ -	\$ 106,138
Total Operations & Maintenance	\$ 43,018	\$ 28,880	\$ 29,535	\$ 36,634	\$ 29,427	\$ 31,478	\$ 34,537	\$ 24,012	\$ -	\$ -	\$ -	\$ -	\$ 257,522
Total Expenditures	\$ 62,675	\$ 36,078	\$ 34,655	\$ 43,912	\$ 36,228	\$ 38,386	\$ 48,347	\$ 28,582	\$ -	\$ -	\$ -	\$ -	\$ 328,864
Excess (Deficiency) of Revenues over Expenditures	\$ (68,619)	\$ 102,516	\$ 361,248	\$ (32,577)	\$ (27,915)	\$ (35,983)	\$ (46,023)	\$ (26,453)	\$ -	\$ -	\$ -	\$ -	\$ 226,194
Other Financing Sources/Uses:													
Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (68,619)	\$ 102,516	\$ 361,248	\$ (32,577)	\$ (27,915)	\$ (35,983)	\$ (46,023)	\$ (26,453)	\$ -	\$ -	\$ -	\$ -	\$ 226,194

Lake Deer
Community Development District
Long Term Debt Report

Series 2022, Special Assessment Revenue Bonds			
Maturity Date:	5/1/53		
Optional Redemption Date:	5/1/37		
Reserve Fund Definition	Max Annual Debt Service		
Reserve Fund Requirement	\$270,238		
Reserve Fund Balance	270,238		
Bonds Outstanding - 08/24/2022	\$	17,750,000	
Special Call - 11/01/23	\$	(1,955,000)	
Special Call - 02/01/24	\$	(3,520,000)	
Principal Payment - 05/01/24	\$	(175,000)	
Special Call - 05/01/24	\$	(1,635,000)	
Special Call - 08/01/24	\$	(1,360,000)	
Special Call - 11/01/24	\$	(10,000)	
Special Call - 02/01/25	\$	(1,335,000)	
Principal Payment - 05/01/25	\$	(115,000)	
Special Call - 05/01/25	\$	(15,000)	
Principal Payment - 05/01/26	\$	(120,000)	
Current Bonds Outstanding	\$	7,510,000	

Lake Deer
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Polk County
Fiscal Year 2026

Gross Assessments \$ 594,373.47 \$ 583,551.24 \$ 1,177,924.71
Net Assessments \$ 552,767.33 \$ 542,702.65 \$ 1,095,469.98

ON ROLL ASSESSMENTS

Date	Distribution	Date	Gross Amount	Commissions	Discount/Penalty	Interest	allocation in %	50.46%	49.54%	100.00%
							Net Receipts	O&M Portion	2022 Debt Service	Total
10/17/25	CHK#490	1 % Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,779.24)	\$ (5,943.73)	\$ (5,835.51)	\$ (11,779.24)
11/21/25	ACH	11/1-11/7/25	\$5,806.48	(\$111.48)	(\$232.25)	\$0.00	\$5,462.75	\$ 2,756.47	\$ 2,706.28	\$ 5,462.75
11/21/25	ACH	11/1-11/7/25	\$4,120.44	(\$164.80)	(\$79.11)	\$0.00	\$3,876.53	\$ 1,956.07	\$ 1,920.46	\$ 3,876.53
11/26/25	ACH	11/8-11/15/25	\$1,030.11	(\$19.78)	(\$41.20)	\$0.00	\$969.13	\$ 489.02	\$ 480.11	\$ 969.13
11/26/25	ACH	11/8-11/15/25	\$1,451.62	(\$27.87)	(\$58.06)	\$0.00	\$1,365.69	\$ 689.12	\$ 676.57	\$ 1,365.69
12/08/25	ACH	11/16-11/25/25	\$58,064.80	(\$1,114.84)	(\$2,322.60)	\$0.00	\$54,627.36	\$ 27,564.63	\$ 27,062.73	\$ 54,627.36
12/08/25	ACH	11/16-11/25/25	\$221,473.65	(\$4,252.31)	(\$8,858.00)	\$0.00	\$208,363.34	\$ 105,138.84	\$ 103,224.50	\$ 208,363.34
12/19/25	ACH	11/26-11/30/25	\$335,324.22	(\$6,438.23)	(\$13,412.80)	\$0.00	\$315,473.19	\$ 159,185.81	\$ 156,287.38	\$ 315,473.19
12/19/25	ACH	11/26-11/30/25	\$237,955.41	(\$4,568.76)	(\$9,517.20)	\$0.00	\$223,869.45	\$ 112,963.13	\$ 110,906.32	\$ 223,869.45
12/31/25	ACH	12/01-12/15/25	\$152,420.10	(\$2,927.62)	(\$6,038.93)	\$0.00	\$143,453.55	\$ 72,385.77	\$ 71,067.78	\$ 143,453.55
12/31/25	ACH	12/01-12/15/25	\$108,161.55	(\$2,077.54)	(\$4,284.80)	\$0.00	\$101,799.21	\$ 51,367.25	\$ 50,431.96	\$ 101,799.21
01/09/26	ACH	12/16-12/31/25	\$8,240.88	(\$159.87)	(\$247.20)	\$0.00	\$7,833.81	\$ 3,952.89	\$ 3,880.92	\$ 7,833.81
01/09/26	ACH	12/16-12/31/25	\$11,612.96	(\$225.29)	(\$348.40)	\$0.00	\$11,039.27	\$ 5,570.35	\$ 5,468.92	\$ 11,039.27
01/29/26	ACH	INTEREST	\$0.00	\$0.00	\$0.00	\$993.79	\$993.79	\$ 501.46	\$ 492.33	\$ 993.79
01/29/26	ACH	INTEREST	\$0.00	\$0.00	\$0.00	\$966.00	\$966.00	\$ 487.44	\$ 478.56	\$ 966.00
02/12/26	ACH	01/01-01/31/26	\$7,210.77	(\$120.94)	(\$1,164.01)	\$0.00	\$5,925.82	\$ 2,990.13	\$ 2,935.69	\$ 5,925.82
02/12/26	ACH	01/01-01/31/26	\$10,161.34	(\$170.42)	(\$1,640.33)	\$0.00	\$8,350.59	\$ 4,213.66	\$ 4,136.93	\$ 8,350.59
03/13/26	ACH	02/01-02/28/26	\$1,019.81	(\$20.40)	\$0.00	\$0.00	\$999.41	\$ 504.30	\$ 495.11	\$ 999.41
03/13/26	ACH	02/01-02/28/26	\$1,437.10	(\$28.74)	\$0.00	\$0.00	\$1,408.36	\$ 710.65	\$ 697.71	\$ 1,408.36
04/17/26	ACH	03/01-03/31/26	\$1,030.11	(\$20.60)	\$0.00	\$0.00	\$1,009.51	\$ 509.39	\$ 500.12	\$ 1,009.51
04/17/26	ACH	03/01-03/31/26	\$1,451.62	(\$29.03)	\$0.00	\$0.00	\$1,422.59	\$ 717.83	\$ 704.76	\$ 1,422.59
04/30/26	ACH	02/01-03/31/26	\$0.00	\$0.00	\$0.00	\$1.64	\$1.64	\$ 0.83	\$ 0.81	\$ 1.64
04/30/26	ACH	01/01-01/31/26	\$0.00	\$0.00	\$0.00	\$8.46	\$8.46	\$ 4.27	\$ 4.19	\$ 8.46
04/30/26	ACH	01/01-01/31/26	\$0.00	\$0.00	\$0.00	\$6.01	\$6.01	\$ 3.03	\$ 2.98	\$ 6.01
04/30/26	ACH	02/01-03/31/26	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$ 1.16	\$ 1.14	\$ 2.30
05/13/26	ACH	04/01-04/30/26	\$1,061.01	(\$21.22)	\$0.00	\$0.00	\$1,039.79	\$ 524.67	\$ 515.12	\$ 1,039.79
05/13/26	ACH	04/01-04/30/26	\$1,495.17	(\$29.90)	\$0.00	\$0.00	\$1,465.27	\$ 739.37	\$ 725.90	\$ 1,465.27
TOTAL			\$ 1,170,529.15	\$ (22,529.64)	\$ (48,244.89)	\$ 1,978.20	\$ 1,089,953.58	\$ 549,983.81	\$ 539,969.77	\$ 1,089,953.58

99.50%	Net Percent Collected
\$5,516.40	Balance Remaining to Collect