

Board of Supervisors' Meeting August 15, 2024

District Office: 120 Richard Jackson Blvd, Suite 220 Panama City Beach, Florida 32407 (850) 334-9055

www.naturewalkcdd.org

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT AGENDA

Walton Area Chamber of Commerce, 63 South Centre Trail, Santa Rosa Beach, FL 32459

District Board of Supervisors Jonette Coram Chairman

Todd Egizii Vice Chairman
Mike Grubbs Assistant Secretary
Danell Head Assistant Secretary
Skylar Lee Assistant Secretary

District Manager Holly Bailey Rizzetta & Company, Inc.

District Counsel Joseph Brown Kutak Rock LLP

District Engineer Jim Martelli, P.E. Innerlight Engineering Corporation

Bond Counsel Cynthia E. Wilhelm Nabors, Giblin & Nickerson, P.A.

All cellular phones must be placed on mute while in the meeting room.

The Public Comment portion of the agenda is where individuals may make comments on any matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)

1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

District Office Panama City Beach, Florida (850) 334-9055
Mailing Address 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.naturewalkcdd.org

Board of Supervisors NatureWalk Community Development District August 14, 2024

REVISED AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the NatureWalk Community Development District will be held on **Thursday**, **August 15**, **2024**, **at 12:00 p.m. (CT)** at the **Walton Chamber of Commerce** located at **63 South Centre Trail**, **Santa Rosa Beach**, **FL 32459**. The following is the **final** agenda for the meeting:

	•	-		
1. 2.		L TO ORDER/ROLL CALL DIENCE COMMENTS IN AGENDA ITEMS		
3.				
	Α.	Consideration of the Minutes of the Board of Supervisors' Meeting		
		held on Thursday, July 11, 2024Tab 1		
	B.	Ratification of the Operations and Maintenance Expenditures		
		for the Month(s) of June 2024Tab 2		
	C.	Discussion of HB 7013 – District Goals & ObjectivesTab 3		
4.	STA	FF REPORTS		
	A.	District Landscape Provider		
		Presentation of District Landscaping ReportsTab 4		
	B.	District Counsel		
		1. Parcels Update		
		2. Consideration of Resolution 2024-09		
		Sidewalk MaintenanceTab 5		
	C.	District Engineer		
		Update on Walton County CR395 Speed Limit Reduction Petition		
		Presentation of Pond 28 Control Elevation Study		
	D.	District Manager		
		Presentation of District Manager Report		
		2. Project Updates		
_		3. Towing Provider Update		
5 .		SINESS ITEMS		
	Α.	Discussion and Consideration of Speedbump Removal		
	Б	1. Pat Shae Removal of Speedbumps Adjacent to 762 Sandgrass		
	B.	Discussion and Consideration of Formal Complaint Regarding the Ducks		
	0	in Pond 13 at Salamander Circle		
	C.	Ratification of District Expenses		
		1. RJ Gorman Change Order #1Tab 6 2. RJ Gorman Change Order #2Tab 7		
		3. Green Earth WA#24-11 Seasonal Color at CR395Tab 8		
		4. Green Earth WA#24-11 Seasonal Color at CR395		
		Bridge 2Tab 9		
		5. Green Earth WA#24-13 Structural Pruning, Bridge 2 to		
		SalamanderTab 10		

	6.	On Demand Paver Solutions Preserve Trail Paver Repair	.Tab 11		
	7.	Alpha Foundations Leveling of Owner-Maintained			
		Sidewalks	.Tab 12		
D.	Public Hearing on Fiscal Year 2024/2025 Budget				
	1.	Presentation of Proposed Final Budget for Fiscal			
		Year 2024/2025	.Tab 13		
	2.	Consideration of Resolution 2024-10, Adopting FY 2024/2025			
		Final Budget	.Tab 14		
	3.	Consideration of Resolution 2024-11, Imposing Special			
		Assessments	.Tab 15		
CHDE	D\/	ISOD DECLIESTS AND COMMENTS			

6.

ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (407) 472-2471.

Very truly yours,

Holly Bailey

Holly Bailey District Manager

1 2 **MINUTES OF MEETING** 3 4 Each person who decides to appeal any decision made by the Board with respect to any matter 5 considered at the meeting is advised that the person may need to ensure that a verbatim record 6 of the proceedings is made, including the testimony and evidence upon which such appeal is to 7 be based. 8 9 NATUREWALK 10 COMMUNITY DEVELOPMENT DISTRICT 11 12 The special meeting of the Board of Supervisors of the NatureWalk Community 13 Development District was held on **Thursday**, **July 11**, **2024**, **at 12:01** p.m. at the Walton Area Chamber of Commerce, located at 63 South Centre Trail, Santa Rosa Beach, FL 14 15 32459. 16 17 Present and constituting a quorum: 18 19 Jonette Coram **Board Supervisor, Chairman** 20 Todd Egizii **Board Supervisor, Vice Chairman** Mike Grubbs **Board Supervisor, Assistant Secretary** 21 22 Danell Head **Board Supervisor, Assistant Secretary** Board Supervisor, Assistant Secretary 23 Skylar Lee 24 25 Also present were: 26 District Manager, Rizzetta & Company, Inc. 27 Holly Bailey Regional District Manager, Rizzetta & Company Inc. 28 Melissa Dobbins District Counsel, Kutak Rock 29 Joesph Brown 30 (via speakerphone) 31 Jess Smith Landscape Provider, GreenEarth District Engineer, Innerlight Engineering 32 Jim Martelli 33 34 Audience Not Present 35 36 FIRST ORDER OF BUSINESS Call to Order 37 Ms. Bailey called the meeting to order at 12:01 p.m. and confirmed there was a quorum. 38 39 40 SECOND ORDER OF BUSINESS **Audience Comments on Agenda Items** 41 42 There were no audience members present. 43 44

45

THIRD ORDER OF BUSINESS	Acceptance of Arbitrage Rebate Report for Series 2007AB
Ms. Bailey presented the report to	the Board and asked if there were any questions.
Ms. Coram noted the report indica	ates there is no rebate liability.
Mr. Brown explained a rebate rep	ort ensures compliance with IRS requirements.
	by Mr. Lee, with all in favor, the Board accepted Series 2007AB, for NatureWalk Community
FOURTH ORDER OF BUSINESS	Consideration of the Minutes of the of the Board of Supervisor Meeting held on June 6, 2024
Ms. Bailey presented the minutes changes were requested. No changes w	of Board of Supervisors meeting and asked if any ere requested.
	by Mr. Egizii, with all in favor, the Board approved rs Meeting held on June 6, 2024, for NatureWalk
FIFTH ORDER OF BUSINESS	Ratification of the Operations and Maintenance Expenditures for the Month of May 2024
Ms. Bailey reviewed the maintena were any questions. There were none.	nce expenditures with the Board and asked if there
	d by Mr. Lee, with all in favor, the Board ratified cures for the Month of May 2024, in the amount of hity Development District.
SIXTH ORDER OF BUSINESS	Staff Reports
A. District Landscape Provider 1. Presentation of District Landscapir	ng Reports
·	ng reports with the Board and asked if there were nowledged that at the moment the landscaping

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8	1

Ms. Smith stated that she has tasked a larger crew to take on areas of concern in the community including pruning and weeds.

Ms. Smith attributed landscaping struggles to new hires with lack of experience and knowledge, but acknowledged this is unacceptable and is being addressed.

Discussion ensued amongst the Board and Ms. Smith regarding additional work needed in the community, specifically warranty replacement of sod plus trimming of foliage from sidewalks and streetlights.

Ms. Coram relayed details of a conference call with Sav A Tree and Green Earth to the Board. Ms. Coram inquired about language in the structural pruning proposals as Green Earth does trim trees up to 12 feet as part of the landscape contract.

Ms. Smith clarified that the proposed pruning is strategic to open up the trees and promote their health. Sav A Tree has a licensed arborist involved in the project.

Ms. Coram discussed a recent incident where an LSV driver left Sandgrass and damaged District landscaping. Green Earth estimated the cost of replacement plants and labor to rectify the issue at \$500.

B. District Counsel

 1. Parcels Update

Mr. Brown confirmed that the owner of Parcel 290 has not responded to the letter sent in May via certified receipt received mail which welcomed them to the District and detailed their bond debt assessments.

Mr. Brown informed the Board that there is no update on Tracts I, G, and K-1.

Mr. Brown informed the Board that while Tract E has entered into a settlement agreement, it did not sound like they would be in any state to progress with the development in such a schedule that they would have a plat, requiring any change in the designation of EAUs (Equivalent Assessment Units) prior to this budget and assessment cycle.

Mr. Brown briefed the Board regarding the Emergency Egress License Agreement and stated that New Naturewalk LLC's counsel had no reservations other than including the entity as additionally insured on the District's insurance policy. The agreement will terminate upon conveyance of the parcel to any third party.

Mr. Brown detailed the provisions of the proposed settlement agreement negotiated between the owners of Tract F, Trustee Counsel and the Trustees for the bondholders which resolves outstanding debt assessments. An Additional Consideration Agreement provides

additional payment to the Trustee for the bondholders in the event that more units are developed or platted than anticipated, in this case more than three (3) units.
Ms. Coram inquired if Parcel 290 is being direct billed for their debt assessment; Mr. Brown replied yes.
Ms. Coram stated that pavers stored on Turkey Oak will need to be relocated following the debt settlement for Tract F.
2. Discussion & Consideration of License for Emergency Egress
Ms. Coram inquired if the District Manager had reached out to EGIS Insurance regarding the cost to additionally insure New Naturewalk LLC in order to implement the Tract H Emergency Egress Agreement. Ms. Bailey will contact EGIS to request the information.
On a motion by Ms. Coram, seconded by Mr. Egizii, with all in favor, the Board approved adding Tract H as additionally insured for \$1,000,000 liability insurance, for NatureWalk Community Development District.
 Discussion & Consideration of Settlement & Additional Agreements Regarding Debt Assessments Settlement Agreement
Ms. Coram reminded the Board that he District is required to participate in this Agreement.
On a motion by Ms. Coram, seconded by Mr. Egizii, with all in favor, the Board approved the Settlement Agreement, for NatureWalk Community Development District.
2. Cove Capital Group LLC Additional Agreement
Ms. Coram reminded the Board that the District is required to participate in this Agreement.
On a motion by Ms. Coram, seconded by Mr. Egizii, with all in favor, the Board approved the Cove Capital Group LLC Additional Agreement regarding Debt Assessments, for NatureWalk Community Development District.

4. Discussion & Consideration of Agreement for Towing Services

159	
160	Mr. Brown informed the Board that Jimmy's Towing Pros had agreed to provide their
161	services but not under the terms of the agreement the District uses for towing services,
162	which ensures the District is in compliance with statutory requirements.
163	
164	Ms. Bailey informed the Board that Jimmy's Towing Pros now states they are no
165	longer interested in providing service, even if the District accepts responsibility for statutory
166	compliance.
167	A
168	Mr. Lee suggested booting vehicles rather than towing them to help clear the barrier
169	posed by statutory requirements.
170	
171	Ms. Coram asked Mr. Brown if the District can enter into such an arrangement, but
172	noted that this would not solve the issue when vehicles block roadways. Mr. Brown reached
173	out to Kutak Rock staff to inquire if this is possible.
174	
175	Ms. Coram asked the District Manager to call El Sankary to seek their services,
176	offering a \$500 GOA deposit and a guaranteed \$100 fee per occurrence when the District
177	requests towing. Ms. Bailey will also inquire if booting is offered as a service and work with
178	Counsel and Chair to draft a new contract.
179	
180	Discussion ensued amongst the Board and District Staff regarding additional
181	solutions and statutory requirements.
182	
183	C. District Engineer
184	1. Update on Walton County CR395 Speed Limit Reduction Petition
185	
186	Mr. Martelli stated that he corresponded with the County Engineer regarding the
187	petition but was informed that this item is still in review.
188	
189	Mr. Martelli stated that he expects to have an update on this at August's meeting.
190	
191	D. District Manager Report
192	1. Presentation of District Manager Report
193	
194	Ms. Bailey informed the Board of new statutes that were passed and as result
195	require Districts to create and submit their goals & objectives for the fiscal year.
196	
197	Ms. Bailey stated to the Board that next meeting the Board will create their goals
198	and objectives.
199	
200	Projects in progress were reviewed. Ms. Coram requested that the District Manager
201	contact 36 Salamander again regarding their hedge encroachment as RJ Gorman
202	cannot access the Pond 12 bulkhead there for its replacement.
203	

208 look at it and get back to the Board. 209 210 Mr. Egizi stated that he is unhappy with Rizzetta, as well the accounting issues the 211 District has had the past year and is considering another management company. 212 Discussion ensued amongst the Board and District Staff on how Rizzetta can 213 strengthen and streamline their accounting issues. 214 215 **Discussion & Consideration of Pond** SEVENTH ORDER OF BUSINESS 216 28 Beaver & Weir Proposals 217 218 Mr. Martelli stated he was able to meet with Southeast Site and Underground, the 219 only contractor who was willing to agree to take a look at this project. 220 221 Mr. Martelli briefed the Board on the vendor's recommended process of moving the 222 beaver hut and dam, however installation of another timber weir is not included in the 223 scope of work being finalized for August 15. Mr. Martelli will check the regulatory 224 requirement for a timber weir and ask the vendor for an add alternate scope of work if 225 required. 226 227 Ms. Coram asked for a rough estimate to remove the beaver dam and hut. Mr. 228 Martelli responded that the cost may be between \$15,000 - \$20,000 as the job will be very 229 labor intensive and there are issues with debris removal. 230 231 Mr. Grubbs and Mr. Lee questioned the need for this project. 232 233 Mr. Lee requested that the District Engineer examine the topography of the 234 Conservation Area to determine if this matter is of immediate concern or hazard to justify 235 the cost. 236 237 Mr. Grubbs suggested a control elevation study be performed for liability issues. 238 239 Ms. Coram asked if the survey could be completed for consideration in August. Mr. 240 Martelli stated yes, as it would focus on the overflow area to ensure flood control. 241 **EIGHTH ORDER OF BUSINESS** Discussion & Consideration of 242 243 Sidewalk Maintenance 244 245 Ms. Coram briefed the Board on details regarding maintenance of sidewalks that abut 246 the front of homeowner lots. Per the CCRs, maintenance of these sidewalks is the 247 responsibility of homeowners, yet it is not being done. The HOA was unable to participate 248 in a joint project with the District and Alpha Foundations to clear trip hazards identified in the FY23-24 sidewalk audit. Board discussion ensued. 249

Ms. Coram relayed a recommendation received from RJ Gorman to consider

Mr. Martelli stated that this may be feasible to do and will have to take a deeper

applying epoxy enamel to the bulkheads that are rusted to possibly extend their life.

204

205

206207

250251252

Mr. Brown will draft a contract for Alpha Foundations and a resolution that stipulates that the District is not accepting future responsibility for sidewalk repairs or maintenance that the CCRs assign to homeowners, specifically those that abut the front of their lots.

253254

On a motion by Ms. Coram, seconded by Mr. Grubbs, with a majority in favor with a vote of 4-1 (Supervisor Head Opposed), the Board approved Alpha Foundation performing sidewalk maintenance NTE \$30,000, for NatureWalk Community Development District.

255256

NINTH ORDER OF BUSINESS

Discussion & Consideration of Adding Signage to Sage Circle

257258259

260

Ms. Coram discussed a resident's request for an additional Parking for Mailbox Access sign on Sage Circle due to concern there are not enough dedicated parking spaces for the mailboxes.

261262263

Discussion ensued amongst the Board concluding that it is not something the District needs to take any action on.

264265266

267

TENTH ORDER OF BUSINESS

Discussion & Consideration of Adding Seasonal Color & Irrigation to CR395-Sandgrass Intersection

268269

270

Ms. Coram presented the proposal to the Board of Supervisors and asked if there were any questions.

271272

On a motion by Ms. Head, seconded by Ms. Coram, with all in favor, the Board approved Adding Seasonal Color & Irrigation to CR395-Sandgrass Intersection, for NatureWalk Community Development District.

273274

ELEVENTH ORDER OF BUSINESS

Discussion & Consideration of Phase 1 Oak Structural Pruning

276277

275

The Board discussed pruning and the importance of the District waiting until September to have this done.

278279

On a motion by Ms. Head, seconded by Ms. Coram, with all in favor, the Board approved structural pruning for Phases 1 & 2 for the price of \$22,222.14, for NatureWalk Community Development District.

280 281

TWELFTH ORDER OF BUSINESS

Discussion and Consideration of Smart Irrigation Controllers

282 283 284

Ms. Coram stated GreenEarth does not have any updates on this agenda item..

THIRTEENTH ARRED AF BUCINESS	
THIRTEENTH ORDER OF BUSINESS	Discussion & Consideration of The Lake Doctors Pond #21 Fountain Repair Proposal
Ms. Coram presented the proposal twere any questions. There were none.	to the Board of Supervisors and asked if there
	Ms. Head, with all in favor, the Board approved Repair Proposal, for NatureWalk Community
FOURTEENTH ORDER OF BUSINESS	Supervisor Requests and Audience Comments
Ms. Coram listed possible uses for fir	nances remaining in this fiscal year.
Ms. Coram stated that on July 12, a Bridge 1 pedestrian walkway to allow easier	a ramp will be installed at the east end of the transition to the sidewalk.
FIFTEENTH ORDER OF BUSINESS	Adjournment
On a motion by Mr. Grubbs, seconded by Methodology the Meeting at 2:56 P.M., for NatureWalk	Mr. Lee, with all in favor, the Board Adjourned Community Development District.

<u>DISTRICT OFFICE · PANAMA CITY BEACH, FL 32407</u>

<u>MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614</u>

WWW.NATUREWALKCDD.ORG

Operations and Maintenance Expenditures June 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2024 through June 30, 2024. This does not include expenditures previously approved by the Board.

Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

The total items being presented: \$72,963.51

Paid Operation & Maintenance Expenditures June 1, 2024 Through June 30, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	voice Amount
AMTEC	100407	4894-06-24	Bonds, Series 2007A & 2007B 05/23	\$	450.00
Danell Head	100408	DH050224	Board of Supervisors Meeting 05/02/24	\$	200.00
Danell Head	100408	DH060624	Board of Supervisors Meeting 06/06/24	\$	200.00
Danell Head	100413	DH040424-Budget	Board of Supervisors - Budget Workshop	\$	200.00
Emerald Coast Scapes	100400	9395	04/04/24 Retaining Wall Erosion Project 05/24	\$	4,500.00
Gannett Florida LocaliQ	100414	0006460595	Legal Advertising 05/24	\$	151.45
GreenEarth Southeast,	100401	93568	Landscape Maintenance 06/24	\$	11,890.44
LLC GreenEarth Southeast,	100402	93320	Hardscape Repair 05/24	\$	1,883.00
LLC GreenEarth Southeast,	100402	93329	Controller 1 Replacement-Repaired drip	\$	387.68
LLC GreenEarth Southeast,	100415	94160	leaks at 229 prairie pass 05/24 Tree Stake 06/24	\$	60.00
LLC Gulf Coast Electric	100416	6657	Electrician Services 06/24	\$	452.75
IPFS Corporation	100417	GAA-D39618 Payment # 9	GAA-D39618 Payment 9 06/24	\$	5,694.87
Jonette Anne Coram	100409	JC050224	Board of Supervisors Meeting 05/02/24	\$	200.00
Jonette Anne Coram	100409	JC060624	Board of Supervisors Meeting 06/06/24	\$	200.00

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Jonette Anne Coram	100418	JC040424-Budget	Board of Supervisors - Budget Workshop 04/04/24	\$	200.00
Michael W Grubbs	100410	MG050224	Board of Supervisors Meeting 05/02/24	\$	200.00
Michael W Grubbs	100410	MG060624	Board of Supervisors Meeting 06/06/24	\$	200.00
Michael W Grubbs	100419	MG040424-Budget	Board of Supervisors - Budget Workshop 04/04/24	\$	200.00
Rizzetta & Company, Inc.	100399	INV0000090022	District Management Fees 06/24	\$	4,976.32
Skylar P Lee	100411	SL050224	Board of Supervisors Meeting 05/02/24	\$	200.00
Skylar P Lee	100420	SL040424-Budget	Board of Supervisors - Budget Workshop	\$	200.00
The Lake Doctors, Inc.	100403	1888509	04/04/24 Fountain Cleaning 05/24	\$	179.00
The Lake Doctors, Inc.	100421	1907736	Fountain Cleaning 06/24	\$	179.00
The Lake Doctors, Inc.	100421	1907738	Pond Maintenance 06/24	\$	746.00
Todd B. Egizii	100412	TE050224	Board of Supervisors Meeting 05/02/24	\$	200.00
Todd B. Egizii	100412	TE060624	Board of Supervisors Meeting 06/06/24	\$	200.00
Todd B. Egizii	100422	TE040424-Budget	Board of Supervisors - Budget Workshop	\$	200.00
VGlobal Tech	100404	6205	04/04/24 ADA Website Maintenance 06/24	\$	300.00

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	<u>In</u>	voice Amount
Virgin Brothers LLC	100406	060724 Virgin Brothers WA #10	50 % Deposit for Bridge Wear Deck Boards	\$	11,730.00
Virgin Brothers LLC	100406	_	60% deposit for Pedestrian Walkway Board Replacement 06/24	\$	26,208.00
Walton County Chamber of Commerce	100405	43545	Board Room Rental 05/29	\$	125.00
Walton County Chamber of Commerce	100423	43594	Board Room Rental 06/29	\$	250.00
Report Total				\$	72,963.51





107 West College Avenue, Tallahassee, FL 32301-7707 office 850.692.7300

MEMORANDUM

TO: DISTRICT MANAGERS

FROM: KUTAK ROCK LLP - TALLAHASSEE

DATE: MAY 17, 2024

RE: RECENTLY ENACTED 2024 LEGISLATION

<u>HB 7013</u>—the 2024 special districts omnibus bill—has been signed by Governor DeSantis. As a result, special districts have new requirements and deadlines spelled out in statute.

Among other things the bill:

- Requires all special districts to adopt goals and objectives along with performance measures and standards to determine if a district has met its goals and objectives; this must be done by October 1, 2024. We encourage District Managers to prepare standardized draft goals and objectives to be adopted by district boards. Although some district boards may wish to establish more detailed goals and objectives specifically tailored to the activities of their particular district, the majority may wish to adopt standardized goals and objectives that are germane to special districts. Kutak Rock would like to review proposed goals and objectives prior to presentation to district boards.
 - Each subsequent year, an annual report must be prepared describing the goals and objectives achieved or failed to be achieved by the district, as well as the performance measures and standards used by the district to make this determination. The annual report must be posted on the district's website by December 1. The first of these annual reports is due December 1, 2025.
- Beginning with the 2024 elections, establishes a term limit of 12 years for members of a *popularly elected* body governing an independent special district, unless the district's charter provides for more restrictive terms of office. The term limits **do not apply** to community development districts created under Chapter 190, F.S., or an independent special district created pursuant to a special act that provides that "any amendment to chapter 190 to grant additional powers constitutes a power of that district."
- Allows the Department of Commerce to declare certain independent special districts (excluding community development districts) and community redevelopment districts

KUTAKROCK

inactive if they report no revenue, expenditures, or debt for five consecutive years beginning no earlier than Oct. 1, 2018.

• States that independent special district boundaries shall only be changed by general law or special act. This language **does not apply** to a community development district established pursuant to Chapter 190, F.S.



3434 Colwell Avenue Suite 200 Tampa, FL 33614 p: 813.514.0400 f: 813.514.0401

rizzetta.com

MEMORANDUM

TO: Board Supervisors

FROM: District Management

SUBJECT: Potential Goals and Objectives for FY 2023/2024

This memo outlines potential district goals and objectives for the 2023-2024 fiscal year in accordance with the recent legislation of HB 7013. The goals and objectives listed focus on maintaining statutory compliance while simultaneously pursuing efficiency and sound operational practices. Management advises against adopting all the proposed goals and objectives listed below. Instead, we recommend selecting a few key priorities that the board deems most advantageous to pursue.

Financial Goals and Objectives:

- Financial Transparency commit to regularly reporting the financial status of the district.
- Budget Conscious strive to stay within budget and provide justification for exceeding total budgeted expenditures.
- Investment Strategy periodically review the district's investment objectives and performance.

Board Meeting Goals and Objectives:

- Productive Meetings commit to conducting an orderly and efficient meeting.
- Audience Comments adhere to this requirement to foster informed decision-making.
- Teamwork work as a team and not as individuals.
- Provide a healthy and safe working environment for the board, staff and audience.
- Respect others and allow everyone that wishes to speak to be heard.

Administrative Goals and Objectives:

- Website Maintenance ensure that the website is always up-to-date and in compliance.
- Adhere to the board's established Rules of Procedure.
- Review the district's Rules of Procedure on an annual basis (or as frequent as the board desires) and update, as necessary.
- Records Retention periodically review the district's policy on records retention.

Operational Goals and Objectives:

- Promote efficient communication ensuring timely resolution of maintenance concerns board and
 residents to contact manager outside of a meeting to report maintenance issues, not taking up time
 during a meeting.
- District Assets safeguard the district's assets and ensure they are maintained in good condition.
- Ongoing Tasks staff to provide continual updates on assigned tasks until conclusion.
- Reserve Study if applicable, ensure periodic and consistent reviews and update as needed.

Tampa Wesley Chapel St. Augustine Orlando Panama City Beach Fort Myers Riverview

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · PANAMA CITY BEACH, FLORIDA (850-334-9055)

MAILING ADDRESS – 3434 Colwell Avenue, Suite 200, Tampa, FL 33614

www.naturewalkcdd.org

Financial Goals and Objective

- Financial Transparency commit to regularly reporting the financial status of the district
- Budget Conscious Strive to stay within budget and provide justification for exceeding total budgeted expenditures.

Board Meeting Goals and Objectives

- Productive Meetings Commit to conducting an orderly and efficient meeting.
- Respect others and allow everyone that wishes to speak be heard.

Administrative Goals and Objectives

- Website maintenance Ensure that the website is always up-to-date and in compliance.
- Records Retention Periodically review the district's policy on records retention.

Operational Goals and Objectives

- District Assets Safeguard the districts assets and ensure they are maintained in good condition.
- Ongoing Task Staff to provide continual updates on assigned tasks and conclusions



July Completed Services Nature Walk CDD

Chemical:

- Turf Weed Control 17th
- Bed Weeds July 8th, 17th & 23rd

General Maintenance: Weekly service was moved from Tuesday to Monday's

- July 1st
- July 8th
- July 15th
- July 22nd
- July 29th

Nature Walk Trail Maintenance

• July 22nd

3 Focal Ponds

• July 8th

Irrigation Audit

• July 27th

Shrub Trimming

• Trimming July 3rd, July 8th & July 12th

Warranty Sod Replacement

- Had to replace 3 ½ pallets of sod. The location is beside Beargrass and close to the first bridge.
- Completed on July 2nd and July 8th





August Anticipated Services Nature Walk CDD

Chemical:

- Turf Weed Control August 7th
- Turf Fertilizer August 7th
- Turf Insecticide August 7th
- Preventative Chemical Oak/Magnolias TBD

General Maintenance: Weekly service was moved from Tuesday to Monday's

- August 5th
- August 12th
- August 19th
- August 26th

Nature Walk Trail Maintenance

• August 26th

3 Focal Ponds

August 6th

Irrigation Audit

August 28th



RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT REGARDING MAINTENANCE OF SIDEWALKS AND SETTING FORTH THE POLICY OF THE BOARD OF SUPERVISORS REGARDING SAME; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Nature Walk Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Walton County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, such improvements include sidewalks financed, constructed, installed, or acquired by the District within rights-of-way owned by the District ("District-Owned Sidewalks"); and

WHEREAS, pursuant to the recorded covenants and restrictions for the NatureWalk Homeowners Association, recorded at Book 3287, Page 3481, of the Walton County Official Records, "Owners" are responsible for maintenance of District-Owned Sidewalks located within District-owned rights-of-way abutting the front of such Owners "Lot" or "Unit":

7.12. Driveway and Sidewalk Repair Easement. Each Builder and Owner shall be responsible to timely repair, maintain and/or replace the driveway comprising part of a Unit and the sidewalk abutting the front Lot of the Unit (even if such driveway or sidewalk ins within a right of way), including, but not limited to, any damage caused by Declarant, the Association or by the holder of any easement over which such driveway or sidewalk is constructed. Each Builder and Owner, by acceptance of a deed to a Lot or Unit, shall be deemed to have agreed to indemnify and hold harmless the Association and the holder of any such easement, including without limitation, all applicable utility companies and governmental agencies, their agents, servants, employees and elected officials, from and against any and all actions or claims whatsoever arising out of the use of the Common Areas and any easement or the construction and/or maintenance of any driveway or sidewalk in that portion of the Common Areas, easement area, or in a public right-of-way between the boundary of such Builder's or Owner's Unit and the edge of the adjacent paved roadway. Further, each Builder or Owner agrees to reimburse the Association any expense incurred in repairing any damage to such driveway or sidewalk in the event that such Builder

or Owner fails to make the required repairs, together with interest at the highest rate allowed by law.

Such sidewalks referred to herein as ("Owner-Maintained Sidewalks"); and

- WHEREAS, The covenants also provided that Owners will indemnify and hold harmless the District in the event of actions or claims arising out of use such Owner-Maintained Sidewalks.
- **WHEREAS,** However, it appears various portions of Owner-Maintained Sidewalks have not been maintained either because Owners are unaware of this responsibility or, if aware, are not able or willing to fulfill this responsibility; and
- WHEREAS, as the owner of the District-Owned Sidewalks, the District retains the right to maintain or reconstruct such sidewalks; and
- WHEREAS, the District presently anticipates exercising such rights to make repairs to Owner-Maintained Sidewalks due to the Owners' failure to timely and properly fulfill their obligations under the recorded covenants and restrictions; and
- WHEREAS, the exercise of any such right does not waive the responsibility of the Owners for such maintenance, or constitute any guarantee or promise that the District will perform such maintenance or reconstruction in the future; and
- WHEREAS, the District has previously advised the NatureWalk Homeowners Association regarding the forgoing by letter; and
- WHEREAS, the District's Board of Supervisors desires to formally set forth its policy regarding the forgoing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT:

- 1. INCORPORATION. All of the above representations, findings, and determinations are recognized as true and accurate, and are expressly incorporated into this resolution.
- 2. DISTRICT POLICY ON OWNER-MAINTAINED SIDEWALKS. Pursuant to the covenants and restrictions for NatureWalk, it is each Owner's responsibility to maintain the Owner-Maintained Sidewalks. The covenants restrictions also provided that Owners will indemnify and hold harmless the District in the event of actions or claims arising out of use such Owner-Maintained Sidewalks. Notwithstanding the forgoing, the District, in its sole, unilateral discretion, may undertake maintenance or reconstruction of Owner-Maintained Sidewalks with, or without, notice to Owners; although the District will endeavor to provide notice to the NatureWalk Homeowners Association prior to undertaking any such maintenance or reconstruction of Owner-Maintained Sidewalks. No action taken by the District with regard to such Owner-Maintained

Sidewalks shall constitute a waiver of Owners' obligations under the covenants and restrictions for NatureWalk, unless expressly waived in writing by the District. Nothing herein, and no future actions taken by the District with respect to Owner-Maintained Sidewalks shall constitute any promise or guarantee to perform any particular maintenance on sidewalks that are the responsibility of Owners to maintain. Further, any maintenance conducted in the District's discretion now or in the future is not intended to relieve Owners of their maintenance obligations under the covenants, or otherwise waive any District rights. If any Owner intends to perform maintenance on Owner-Maintained Sidewalks, the District requests Owners endeavor to provide notice of same, and directs its staff and supervisors to make themselves available to assist Owners to the extent possible by providing any recommendations for competent licensed contractors, coordination as to other maintenance or reconstruction that may be planned or ongoing, or other guidance or support.

- **3. SEVERABILITY.** The invalidity or unenforceability of any portion of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **4. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 15th day of August, 2024.

ATTEST:	NATUREWALK COMMUNITY DEVELOPMENT DISTRICT
Sagustamy / Aggistant Sagustamy	By:
Secretary / Assistant Secretary	Its:



RJ Gorman Marine Construction LLC 1944 Frankford Ave Panama City FL, 32405 850.769.7747 rjgormanmarine.com

Change Order

Owner/Contractor/Subcontractor		Project Name		Date	
		Nature Walk CDD Pond	d 12	7/11/2024	
Address			City / State / Zip		
Nature Walk @ Seagrove					
Original Contract Date 7/3/2024			Change Order No.		
Increase of 12 additional linear foot o	f bulkhead repla	cement over the o	riginal estimated 315'		
iliciease oi 13 auditioliai illieai leet c					
	-		of the seawall		
Additional use of small boat to perform	-		of the seawall		
	-		of the seawall		
	-		of the seawall		
	-		of the seawall		
	-		of the seawall		
Additional use of small boat to perfo	-		of the seawall		
Additional use of small boat to performance: Total Price: Total Price to be adjusted as follows:	rm demolition fro		of the seawall		
Additional use of small boat to performance: Total Price: Original contract price	rm demolition fro		of the seawall		
Additional use of small boat to performance: Total Price: Original contract price Net amount previous change orders	\$ 25,164.88		of the seawall		
Additional use of small boat to performance: Total Price: Original contract price	rm demolition fro		of the seawall		

Provide schedule adjustments required by this change order, if any.

10 Loke fr			
Name/Title	Date		
Name/Title	Date		
United and after the about and because the control of the control	41		

Unless specifically changed by this change order, all terms of the original contract govern the performance of this change order

PROJECT REFERENCE NO. / NAME:		



RJ Gorman Marine Construction LLC 1944 Frankford Ave Panama City FL, 32405 850.769.7747 rjgormanmarine.com

Change Order

Owner/Contractor/Subcontractor		Project Name		Date	
		Nature Walk CDD Pond 12		7/26/2024	
Address	City / State / Zip		City / State / Zip	<u> </u>	
Nature Walk @ Seagrove					
Original Contract Date Change Original Contract Date			Change Order No.	Order No.	
			2		
Change to the work to be performed u	nder the original	contract as follow	s:		
Additional labor time required to per removed by homeowners that were in			uctions consisting of shru	bs/bushes not	
Total Price:					
Total Price to be adjusted as follows:					
Original contract price	\$ 25,164.88				
Net amount previous change orders	\$ 1,381.77				
Current contract price	\$ 26,546.65				
Adjustment this Change Order	\$ 620.74				
Revised contract price	\$ 27,167.39				
Schedule Provide schedule adjustments required i	by this change ord	der, if any.			
Name/Title			Date		
Name/Title			Date		
Unless specifically changed by this chang	e order, all terms o	of the original contra	ct govern the performance	of this change order	
PROJECT REFERENCE NO. / NAME:					

GREEN EARTH SOUTHEAST, LLC. WORK AUTHORIZATION NO. 24-11

THIS WORK AUTHORIZATION ("Work Authorization") is presented according to the requirements of that certain *Proposal Agreement for by and between NatureWalk Community Development District and Green Earth Southeast, LLC for Landscape and Property Maintenance Services* ("Agreement"), and is made and entered into this __16__ day of__ July________, 2024 , by and between:

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Walton County, Florida ("District"); and

GREEN EARTH SOUTHEAST, LLC with a mailing address at 15167 Highway 331 Business Suite B. Freeport, FL 32439, (hereinafter "Contractor").

SECTION 1. SCOPE OF SERVICES. Contractor shall provide the services set forth on the proposal attached hereto as **Exhibit A** and incorporated herein by reference ("Services") in accordance with the terms of the Agreement. The Agreement and this Work Authorization shall be controlling over any conflict between either document and the provisions of **Exhibit A**.

SECTION 2. COMPENSATION. Payment of compensation for the Services under this Work Authorization shall be based upon the Agreement and as set forth in **Exhibit A**.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Services as specified in **Exhibit A**, and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall perform the Services in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

(SIGNATURES APPEAR ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have caused this Work Authorization to be executed the day and year first above written.

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

ly Bailey

By: Jonette Coram_

/ restella

Assistant Secretary/Secretary

Its: Chairman, Board of Supervisors

Holly Bailey Print Name

GREEN EARTH SOUTHEAST, LLC

CONTRACTOR
Jessica Smith (Jul 16, 2024 09:26 C

By: Jessica Smith

Its: Operations Coordinator

Attachment A: Proposal





Date: 6/27/2024

Property:

Nature Walk CDD

Santa Rosa Beach, FL 32459

Landscape Service Provider:

Green Earth Southeast, LLC. 15167 Highway 331 Business Suite B.

Freeport, FL 32439

Constitutes the entire agreement between the aforementioned parties and includes the scope of service, guarantees, terms and conditions, pricing, and payment responsibilities for landscape services provided at:

Nature Walk CDD

Santa Rosa Beach, FL 32459

CR395 Center Island Enhancement

Work order scope:

Installation of 3 flats of Dianthus Jolt Cherry at the center island at 395. These plants are also deer resistant

Irrigation adjustment are included and will be made to supply proper water coverage to plants. Current flowers will be transplanted to new location. We can not guarantee the life after plant has been transplanted.



Total: \$1,359.34

Plus Applicable Taxes

Your and Our Acceptance:

This Agreement will become effective only after acceptance as evidenced by the respective signatures of the parties' authorized representatives. This Agreement includes all of your and our obligations. No person has authority to make any claim, representation, promise or condition on our behalf that is not documented within this Agreement.

Ву		Ву	
	Jessica Smith (GE)		
Date	6/27/2024	Date	
-	Green Earth Southeast, LLC.		

Proposal #53583 - WA #24-11

Final Audit Report 2024-07-16

Created: 2024-07-16

By: Holly Bailey (hbailey@rizzetta.com)

Status: Signed

Transaction ID: CBJCHBCAABAArciMPS41P5cCb2tDF4S2dbuJ8q_KNIgp

"Proposal #53583 - WA #24-11" History

- Document created by Holly Bailey (hbailey@rizzetta.com) 2024-07-16 1:21:01 PM GMT
- Document emailed to seat1@naturewalkcdd.org for signature 2024-07-16 1:22:37 PM GMT
- Email viewed by seat1@naturewalkcdd.org
- Signer seat1@naturewalkcdd.org entered name at signing as Jonette A Coram 2024-07-16 1:25:21 PM GMT
- Document e-signed by Jonette A Coram (seat1@naturewalkcdd.org)
 Signature Date: 2024-07-16 1:25:23 PM GMT Time Source: server
- Document emailed to jsmith@greenearthse.com for signature 2024-07-16 1:25:25 PM GMT
- Email viewed by jsmith@greenearthse.com 2024-07-16 2:25:39 PM GMT
- Signer jsmith@greenearthse.com entered name at signing as Jessica Smith 2024-07-16 - 2:26:00 PM GMT
- Document e-signed by Jessica Smith (jsmith@greenearthse.com)
 Signature Date: 2024-07-16 2:26:02 PM GMT Time Source: server
- Agreement completed.
 2024-07-16 2:26:02 PM GMT

Tab 9

GREEN EARTH SOUTHEAST, LLC. WORK AUTHORIZATION NO. 24-12

THIS WORK AUTHORIZATION ("Work Authorization") is presented according to the requirements of that certain *Proposal Agreement for by and between NatureWalk Community Development District and Green Earth Southeast, LLC for Landscape and Property Maintenance Services* ("Agreement"), and is made and entered into this __16__ day of__ July________, 2024, by and between:

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Walton County, Florida ("District"); and

GREEN EARTH SOUTHEAST, LLC with a mailing address at 15167 Highway 331 Business Suite B. Freeport, FL 32439, (hereinafter "Contractor").

SECTION 1. SCOPE OF SERVICES. Contractor shall provide the services set forth on the proposal attached hereto as **Exhibit A** and incorporated herein by reference ("Services") in accordance with the terms of the Agreement. The Agreement and this Work Authorization shall be controlling over any conflict between either document and the provisions of **Exhibit A**.

SECTION 2. COMPENSATION. Payment of compensation for the Services under this Work Authorization shall be based upon the Agreement and as set forth in **Exhibit A**.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Services as specified in **Exhibit A**, and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall perform the Services in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

(SIGNATURES APPEAR ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have caused this Work Authorization to be executed the day and year first above written.

Attest:

NATUREWALK COMMUNITY DEVELOPMENT

DISTRICT

Assistant Secretary/Secretary

By: Jonette Coram

Its: Chairman, Board of Supervisors

Holly Bailey Print Name

GREEN EARTH SOUTHEAST, LLC

CONTRACTOR
Substitute Smith

By: / Jessica Smith

Its: Operations Coordinator

Attachment A: Proposal



Proposal #54443

Date: 7/11/2024

Property:

Nature Walk CDD

Santa Rosa Beach, FL 32459

Landscape Service Provider:

Green Earth Southeast, LLC. 15167 Highway 331 Business Suite B.

Freeport, FL 32439

Constitutes the entire agreement between the aforementioned parties and includes the scope of service, guarantees, terms and conditions, pricing, and payment responsibilities for landscape services provided at:

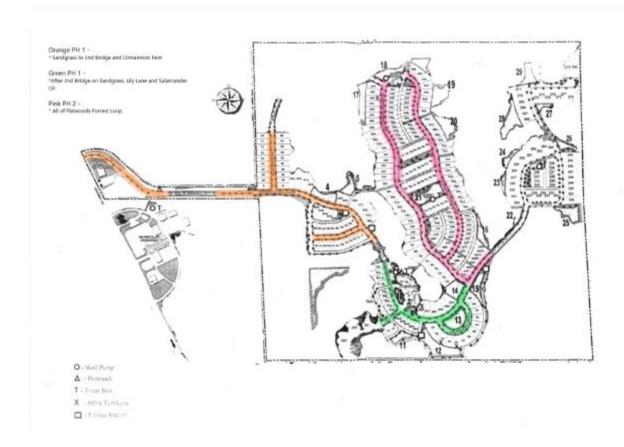
Nature Walk CDD

Santa Rosa Beach, FL 32459

Structural Pruning - Phase 1 to 2nd Bridge

Work order scope: Work will be performed by SavaTree Licensed Arborist

Phase 1 Part A(orange)



Perform natural pruning intended to maintain the tree's characteristic growth pattern to provide clearance, develop structure,, by applying:

- branch removal cuts on dead branches 2 inch diameter and larger
- reduction cuts on live branches by removing 2-4 ft in length for clearance away from security lights/signs etc. as needed
- reduction cuts on live branches by removing lower branches to a height of 10-12 feet as appropriate for the tree over the road ways for truck clearance as needed
- reduction cuts on live branches by removing lower branches to a height of 8-10 feet as appropriate for the tree on the sidewalk side for pedestrian clearance as needed
- reduction cuts on live branches by removing 10-15% of foliage/buds to the lower half of the crown

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One (1) 6" DBH Oak (Quercus sp.), front of #8 Beargrass Way One (1) 6" DBH Oak (Quercus sp.), front of #9 Beargrass Way One (1) 8" DBH Oak (Quercus sp.), front of #20 Beargrass Way One (1) 4" DBH Oak (Quercus sp.), front of #19 Beargrass Way One (1) 8" DBH Oak (Quercus sp.), front of #26 Beargrass Way One (1) 6" DBH Oak (Quercus sp.), front of #34 Beargrass Way One (1) 6" DBH Oak (Quercus sp.), front of #35 Beargrass Way One (1) 8" DBH Oak (Quercus sp.), front of #42 Beargrass Way One (1) 6" DBH Oak (Quercus sp.), front of #43 Beargrass Way One (1) 4" DBH Oak (Quercus sp.), front of #50 Beargrass Way
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One (1) 5" DBH Oak (Quercus sp.), front of #61 Beargrass Way
One (1) 6" DBH Oak (Quercus sp.), front of #62 Beargrass Way
One (1) 6" DBH Oak (Quercus sp.), front of #70 Beargrass Way
One (1) 5" DBH Oak (Quercus sp.), front of #71 Beargrass Way
One (1) 5" DBH Oak (Quercus sp.), front of #76 Beargrass Way
One (1) 5" DBH Oak (Quercus sp.), front of #77 Beargrass Way
One (1) 6" DBH Oak (Quercus sp.), front of #88 Beargrass Way
One (1) 6" DBH Oak (Quercus sp.), front of #89 Beargrass Way
One (1) 10" DBH Oak (Quercus sp.), left side of # 9 Beargrass Way(tree is on Sandgrass Blvd)
One (1) 4" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
One (1) 10" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
One (1) 6" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
One (1) 5" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
One (1) 10" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
Two (2) 6" DBH Oak (Quercus sp.), right side of #9 Beargrass Way(tree is on Sandgrass Blvd.)
One (1) 4" DBH Oak (Quercus sp.), front of #555 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #563 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #571 Sandgrass Blvd.
One (1) 10" DBH Oak (Quercus sp.), Southwest corner of Sandgrass Blvd./Iris Trace
One (1) 8" DBH Oak (Quercus sp.), front of pond
One (1) 6" DBH Oak (Quercus sp.), front of pond
One (1) 8" DBH Oak (Quercus sp.), front of pond
One (1) 6" DBH Oak (Quercus sp.), front of pond
One (1) 10" DBH Oak (Quercus sp.), front of pond
One (1) 10" DBH Oak (Quercus sp.), front of #602 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #610 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #629 Sandgrass Blvd.
One (1) 6" DBH Oak (Quercus sp.), front of #630 Sandgrass Blvd.
One (1) 12" DBH Oak (Quercus sp.), front of #633 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #649 Sandgrass Blvd.
One (1) 10" DBH Oak (Quercus sp.), front of #657 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), front of #665 Sandgrass Blvd.
Two (2) 8" DBH Oak (Quercus sp.), stretching bench park Sandgrass Blvd.
One (1) 6" DBH Oak (Quercus sp.), stretching bench park Sandgrass Blvd.
One (1) 5" DBH Oak (Quercus sp.), corner of Sawgrass Blvd./Cinnamon Fern Lane
One (1) 5" DBH Oak (Quercus sp.), front of #673 Sawgrass Blvd.
One (1) 6" DBH Oak (Quercus sp.), front of #681 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), park right of #681 Sandgrass Blvd.
One (1) 14" DBH Oak (Quercus sp.), park right of #681 Sandgrass Blvd.
One (1) 8" DBH Oak (Quercus sp.), corner of Sandgrass Blvd./Cinnamon Fern Lane
One (1) 8" DBH Oak (Quercus sp.), corner of Sandgrass Blvd./ back alley of Cinnamon Fern
Lane
One (1) 10" DBH Oak (Quercus sp.), front of #5 Cinnamon Fern Lane
One (1) 6" DBH Oak (Quercus sp.), front of #8 Cinnamon Fern Lane
One (1) 10" DBH Oak (Quercus sp.), front of #13 Cinnamon Fern Lane
One (1) 8" DBH Oak (Quercus sp.), front of #21 Cinnamon Fern Lane
One (1) 8" DBH Oak (Quercus sp.), front of #24 Cinnamon Fern Lane
One (1) 10" DBH Oak (Quercus sp.), front of #27 Cinnamon Fern Lane
One (1) 8" DBH Oak (Quercus sp.), front of #30 Cinnamon Fern Lane
One (1) 8" DBH Oak (Quercus sp.), front of #33 Cinnamon Fern Lane
One (1) 6" DBH Oak (Quercus sp.), front of vacant lot left of #30 Cinnamon Fern Lane
One (1) 6" DBH Oak (Quercus sp.), front of #39 Cinnamon Fern Lane
One (1) 6" DBH Oak (Quercus sp.), front of #45 Cinnamon Fern Lane
One (1) 6" DBH Oak (Quercus sp.), front of #50 Cinnamon Fern Lane
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One (1) 6" DBH Oak (Quercus sp.), front of #51 Cinnamon Fern Lane One (1) 6" DBH Oak (Quercus sp.), front of #58 Cinnamon Fern Lane One (1) 8" DBH Oak (Quercus sp.), front of #59 Cinnamon Fern Lane One (1) 8" DBH Oak (Quercus sp.), front of #64 Cinnamon Fern Lane One (1) 6" DBH Oak (Quercus sp.), front of #70 Cinnamon Fern Lane One (1) 6" DBH Oak (Quercus sp.), front of #71 Cinnamon Fern Lane One (1) 8" DBH Oak (Quercus sp.), front of #78 Cinnamon Fern Lane Two (2) 12" DBH Oaks (Quercus sp.), Iris Lane parking area

Total: \$12,974.76 Plus Applicable Taxes

Your and Our Acceptance:

This Agreement will become effective only after acceptance as evidenced by the respective signatures of the parties' authorized representatives. This Agreement includes all of your and our obligations. No person has authority to make any claim, representation, promise or condition on our behalf that is not documented within this Agreement.

Ву		Ву	
	Jessica Smith (GE)		
Date	7/11/2024	Date	
•	Green Earth Southeast, LLC.	Nature Walk CDD	

Tab 10

GREEN EARTH SOUTHEAST, LLC. WORK AUTHORIZATION NO. 24-13

THIS WORK AUTHORIZATION ("Work Authorization") is presented according to the requirements of that certain *Proposal Agreement for by and between NatureWalk Community Development District and Green Earth Southeast, LLC for Landscape and Property Maintenance Services* ("Agreement"), and is made and entered into this __16__ day of__July_______, 2024_, by and between:

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Walton County, Florida ("District"); and

GREEN EARTH SOUTHEAST, LLC with a mailing address at 15167 Highway 331 Business Suite B. Freeport, FL 32439, (hereinafter "Contractor").

SECTION 1. SCOPE OF SERVICES. Contractor shall provide the services set forth on the proposal attached hereto as **Exhibit A** and incorporated herein by reference ("Services") in accordance with the terms of the Agreement. The Agreement and this Work Authorization shall be controlling over any conflict between either document and the provisions of **Exhibit A**.

SECTION 2. COMPENSATION. Payment of compensation for the Services under this Work Authorization shall be based upon the Agreement and as set forth in **Exhibit A**.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Services as specified in **Exhibit A**, and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall perform the Services in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

(SIGNATURES APPEAR ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have caused this Work Authorization to be executed the day and year first above written.

Attest:

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary/Secretary

rissistant sociotaly, sociotaly

By:__Jonette Coram_

/ sextelle

Its: Chairman, Board of Supervisors

Holly Bailey Print Name

GREEN EARTH SOUTHEAST, LLC

CONTRACTOR

Jessica Smith

Jessica Smith (Jul 16, 2024 10:09 CDT)

By: Jessica Smith

Its: Operations Coordinator

Attachment A: Proposal



Date: 7/11/2024

Property:

Nature Walk CDD

Santa Rosa Beach, FL 32459

Landscape Service Provider:

Green Earth Southeast, LLC. 15167 Highway 331 Business Suite B.

Freeport, FL 32439

Constitutes the entire agreement between the aforementioned parties and includes the scope of service, guarantees, terms and conditions, pricing, and payment responsibilities for landscape services provided at:

Nature Walk CDD

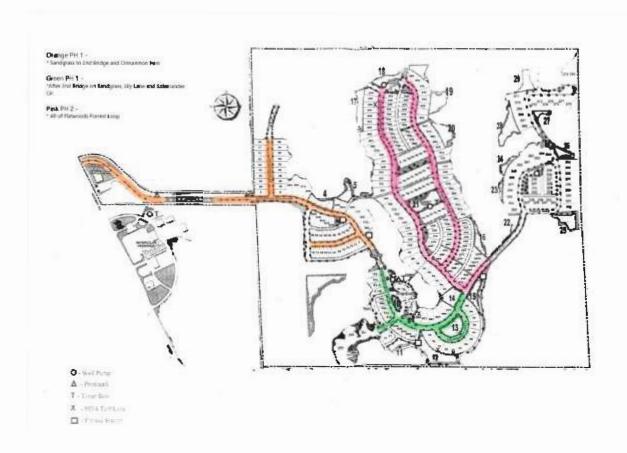
Santa Rosa Beach, FL 32459

Structural Pruning - Phase 1 - Second Bridge to Salamander

Work order scope: Work will be performed by SavaTree Licensed Arborist

Phase 1 Part B(Green)

General Tree Care



Location of plant material is from the perspective of main entry point and targets (trees and shrut

Perform natural pruning intended to maintain the tree's characteristic growth pattern to provide clearan

- branch removal cuts on dead branches 2 inch diameter and larger
- reduction cuts on live branches by removing 2-4 ft in length for clearance away from security lights/sigr
- reduction cuts on live branches by removing lower branches to a height of 10-12 feet as appropriate for
- reduction cuts on live branches by removing lower branches to a height of 8-10 feet as appropriate for
- reduction cuts on live branches by removing 10-15% of foliage/buds to the lower half of the crown
- One (1) 8" DBH Oak (Quercus sp.), front of #762 Sandgrass Blvd.
- One (1) 10" DBH Oak (Quercus sp.), parking peninsulas Sandgrass Blvd.
- One (1) 6" DBH Oak (Quercus sp.), parking peninsulas Sandgrass Blvd.
- One (1) 8" DBH Oak (Quercus sp.), front of #800 Sandgrass Blvd.
- One (1) 2" DBH Oak (Quercus sp.), front of #812 Sandgrass Blvd.
- One (1) 8" DBH Oak (Quercus sp.), front of #818 Sandgrass Blvd.
- One (1) 6" DBH Oak (Quercus sp.), corner of Lily Lane/Sandgrass Blvd.
- One (1) 8" DBH Oak (Quercus sp.), beside parking Sandgrass Blvd.
- One (1) 10" DBH Oak (Quercus sp.), beside parking Sandgrass Blvd.
- One (1) 6" DBH Oak (Quercus sp.), corner of Sandgrass Blvd./Lily lane
- One (1) 8" DBH Oak (Quercus sp.), front of #838 Sandgrass Blvd.
- One (1) 8" DBH Oak (Quercus sp.), front of #844 Sandgrass Blvd.
- One (1) 8" DBH Oak (Quercus sp.), front of #850 Sandgrass Blvd.

2/3

One (1) 6" DBH Oak (Quercus sp.), front of #856 Sandgrass Blvd. One (1) 6" DBH Oak (Quercus sp.), front of #858 Sandgrass Blvd. One (1) 8" DBH Oak (Quercus sp.), front of #871 Sandgrass Blvd. One (1) 10" DBH Oak (Quercus sp.), front of #883 Sandgrass Blvd. One (1) 5" DBH Oak (Quercus sp.), right of 10 Salamander Cir.(trees are on Sandgrass Blvd.) Two (2) 6" DBH Oaks (Quercus sp.), right of 10 Salamander Cir.(trees are on Sandgrass Blvd.) One (1) 10" DBH Oak (Quercus sp.), front of duck pond Sandgrass Blvd./Salamander Cir One (1) 8" DBH Oak (Quercus sp.), front of duck pond Sandgrass Blvd./Salamander Cir One (1) 2" DBH Oak (Quercus sp.), front of duck pond Sandgrass Blvd./Salamander Cir One (1) 6" DBH Oak (Quercus sp.), front of duck pond Sandgrass Blvd./Salamander Cir One (1) 8" DBH Oak (Quercus sp.), front of #909 Sandgrass Blvd. Four (4) 6" DBH Oaks (Quercus sp.), entrance side of road along Sandgrass Blvd. - from Salamander Cir. to Four (4) 6" DBH Oaks (Quercus sp.), exit side of road along Sandgrass Blvd. - from Salamander Cir. to stor. One (1) 8" DBH Oak (Quercus sp.), front of #96 Salamander Cir. One (1) 10" DBH Oak (Quercus sp.), front of #85 Salamander Cir. One (1) 6" DBH Oak (Quercus sp.), front of #70 Salamander Cir. One (1) 6" DBH Oak (Quercus sp.), front of #64 Salamander Cir. One (1) 6" DBH Oak (Quercus sp.), front of #58 Salamander Cir. One (1) 5" DBH Oak (Quercus sp.), front of #42 Salamander Cir. One (1) 6" DBH Oak (Quercus sp.), front of #36 Salamander Cir. One (1) 6" DBH Oak (Quercus sp.), front of #28 Salamander Cir. One (1) 8" DBH Oak (Quercus sp.), front of #16 Salamander Cir. One (1) 10" DBH Oak (Quercus sp.), front of #27 Lilly Lane One (1) 2" DBH Oak (Quercus sp.), Lilly Lane One (1) 6" DBH Oak (Quercus sp.), Lilly Lane

Total: \$9,247.38 Plus Appli	icable Taxes
------------------------------	--------------

Your and Our Acceptance:

This Agreement will become effective only after acceptance as evidenced by the respective signatures of the parties' authorized representatives. This Agreement includes all of your and our obligations. No person has authority to make any claim, representation, promise or condition on our behalf that is not documented within this Agreement.

Ву		Ву	
	Jessica Smith (GE)		
Date	7/11/2024	Date	
_	Green Earth Southeast, LLC.	Nature Walk CDD	_

NatureWalk CDD - WA # 24-13 - Structural Pruning - Phase 1 - Second Bridge to Salamander

Final Audit Report 2024-07-16

Created: 2024-07-16

By: Holly Bailey (hbailey@rizzetta.com)

Status: Signed

Transaction ID: CBJCHBCAABAAC5GNonaGkn4PVjiskezL4BYQ5Z3PJzvZ

"NatureWalk CDD - WA # 24-13 - Structural Pruning - Phase 1 - Second Bridge to Salamander" History

- Document created by Holly Bailey (hbailey@rizzetta.com) 2024-07-16 1:33:04 PM GMT
- Document emailed to seat1@naturewalkcdd.org for signature 2024-07-16 1:34:13 PM GMT
- Email viewed by seat1@naturewalkcdd.org
- Signer seat1@naturewalkcdd.org entered name at signing as Jonette A Coram 2024-07-16 2:58:24 PM GMT
- Document e-signed by Jonette A Coram (seat1@naturewalkcdd.org)
 Signature Date: 2024-07-16 2:58:26 PM GMT Time Source: server
- Document emailed to jsmith@greenearthse.com for signature 2024-07-16 2:58:28 PM GMT
- Email viewed by jsmith@greenearthse.com 2024-07-16 3:08:28 PM GMT
- Signer jsmith@greenearthse.com entered name at signing as Jessica Smith 2024-07-16 3:08:59 PM GMT
- Document e-signed by Jessica Smith (jsmith@greenearthse.com)
 Signature Date: 2024-07-16 3:09:01 PM GMT Time Source: server

Agreement completed. 2024-07-16 - 3:09:01 PM GMT 🔼 Adobe Acrobat Sign

Tab 11





ESTIMATE

On Demand Paver Solutions Crestview, Florida 32536 United States

8502181835 www.OnDemandPavers.com

BILL TO

NatureWalk Homeowners Association,

Inc

Chrisha Martin NatureWalk Homeowners Association, Inc 3434 Colwell Ave, Suite 200 Tampa, fl, 33614

850.334.9055 ext 0143 Cmartin@rizzetta.com

Estimate Number: 2232

Estimate Date: July 18, 2024

Valid Until: September 16, 2024

Estimate Total \$850.00

(USD):

Services	Price	Amount
Repair Scope of Work: 4x4 repair area on pathway connecting to wooden walkway	\$850.00	\$850.00
	Subtotal:	\$850.00
	Total:	\$850.00
	Estimate Total (USD):	\$850.00

Notes / Terms

Terms and Conditions

- 1. Scope of Work:
- On Demand Paver Solutions will install pavers as detailed in the project proposal. Any changes to the project specifications must be authorized in writing.
- 2. Homeowner Responsibilities:
- The homeowner must inform us of any Homeowners Association (HOA) restrictions prior to project commencement.
- The homeowner is responsible for obtaining and maintaining all required permits for the project.
- The homeowner must accurately identify all underground utilities. On Demand Paver Solutions is not liable for damage resulting from inaccurate identification.
- 3. Project Alterations:
- Any alterations in project specifications, quantities, schedule, or other aspects requested or approved by the homeowner must be authorized in writing.
- Additional charges may apply for special order pavers (e.g., specific styles or colors).
- 4. Materials:
- Any remaining or unused materials will become the property of On Demand Paver Solutions unless otherwise agreed upon in writing.
- 5. Payment Terms:





ESTIMATE

On Demand Paver Solutions Crestview, Florida 32536 United States

8502181835 www.OnDemandPavers.com

Notes / Terms

- A 50% deposit is required before the project begins. The remaining balance is due upon completion.
- We accept cash, check, ACH, Venmo, and credit cards. Credit card payments are subject to a 3.5% additional charge. 6. Acceptance of Terms:
- By accepting our proposal and proceeding with the project, the homeowner agrees to these terms and conditions.

Jonette A Coram Chair, NatureWalk CDD

postelle

Tab 12

AGREEMENT BETWEEN THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT AND ALPHA FOUNDATION SPECIALISTS, LLC, FOR SIDEWALK REPAIR SERVICES

THIS AGREEMENT ("**Agreement**") is made and entered into this <u>22</u> day of <u>July.</u> 2024, by and between:

NatureWalk Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 120 Richard Jackson Blvd, Panama City Beach, Florida 32407 (the "**District**"); and

Alpha Foundation Specialists, LLC, a Delaware limited liability company, with a mailing address of 66 Industrial Park Drive, Monticello, Florida 32344 ("Contractor," together with District the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "Act"), by ordinance enacted by Walton County, Florida; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide sidewalk repair services as identified in **Exhibit A**, attached hereto and incorporated by reference herein; and

WHEREAS, Contractor submitted the proposal provided in Exhibit A and represents that it is qualified to provide sidewalk repair services and has agreed to provide to the District those services ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

- **SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.
- **SECTION 2. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement.

- A. Contractor shall provide sidewalk repair Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibits A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- **B.** Services shall commence on a date and time to be agreed to by the District Representative (hereinafter defined) and Contractor. Such date and time may be extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- **D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F. Contractor shall report directly to Holly Bailey, the District Manager, or her designee ("District Representative").
- G. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A. The District shall pay Contractor Twenty-Eight Thousand Nine Hundred Seventy-Six Dollars and Eighteen Cents (\$28,976.18), twenty-five percent (25%) of which shall be due upon execution of this Agreement by the Parties, and the remaining seventy-five percent (75%) due upon completion and acceptance of the Services as identified in Exhibit A by the District. Contractor shall invoice the District for the Services pursuant to the terms of this Agreement. The District shall provide payment within forty-five (45) days of receipt of invoices. Such amounts include all materials and labor provided for in Exhibit A and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.
- **B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, work authorization, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all work provided by the Contractor pursuant to this Agreement shall be warranted as provided in **Exhibit A**. Neither final acceptance of the work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or work. If any of the materials are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part

by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition

to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

- SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- **SECTION 12. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
- **SECTION 14. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- **SECTION 15. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.
- **SECTION 16. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning

or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of Exhibit A shall apply to this Agreement and Exhibit A shall not be incorporated herein, except that Exhibit A are applicable to the extent that they state the scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

Α. If to District: NatureWalk Community

Development District 120 Richard Jackson Blvd.

Panama City Beach, Florida 32407

Attn: District Manager

With a copy to: Kutak Rock LLP

> 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

B.	If to the Contractor:	Alpha Foundation Specialists, LLC	
		66 Industrial Plaza Road	
		Monticello, Florida 32344	

Attn:

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Walton County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Holly Bailey ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor 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 the Contractor 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 Contractor'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 the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT PH: 850-334-9055, 120 RICHARD JACKSON BOULEVARD, SUITE 220, PANAMA CITY BEACH, FLORIDA 32407 OR HBAILEY@RIZZETTA.COM.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 29. COMPLIANCE WITH E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

A. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain

- a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.
- **B.** In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.
- C. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

Attest: NATUREWALK COMMUNITY **DEVELOPMENT DISTRICT**

Jonette A Coram

Holly Bailey
Secretary Chairperson, Board of Supervisors

ALPHA FOUNDATION SPECIALISTS, LLC

/ settethe

Print: Brent Pearson

Its: General Manager

Exhibit A: Proposal

EXHIBIT A ALPHA FOUNDATIONS PROPOSAL

u .	Tallahassee 66 Industrial Park Rd. Monticello, FL 32344 Monticello, FL 32344	Phone: 800-714-3020 Website: www.alphafoundations.com	
Licensed Contractor		Diable	
CBC 1257350		7/18/2024	
Customer		Phone (Work or Home)	
NatureWalk Community Development District		(979)824-3901	
Project Location		E-mail	
25 Sage Circle Santa Rosa Beach, FL 32459		Seat1@naturewak.odd.org	
PROPOSED PRODUCTS		QTY	
SettleStop PolyRenewal		1800.0	
SettleStop Caulik Crack Repair		300.0	
Site Work/Obstruction		8.0	
		Subtotal \$32,195.76	
		Discount \$3,219.58	
		Contract Price \$28,976.18	
This Contract, along with the Terms and Conditions, the Warranties, the Ni Contract") between the Customer and Alpha Foundation Specialists, LLC Customer is responsible for removing all personal items K from the work area. Customer assumes responsibility for damages to hidden or K unmarked utility lines. Stabilization is warrantied. Contractor can attempt to lift at Customer's request.	(the "Contractor"). A full p X recomm Custor Custor	:	
Acceptance of Contract - The above prices, specifications, conditions, and authorized to do work as specified. Payment will be made as outlined abor Conditions, Contractor shall endeavor to start work within one hundred fift; work within an estimated one hundred twenty (120) days of the start date of Customer X	ve or in accordance wit y (150) days of the date	h the attached addendum. Subject to the Terms and	
X	Date	7/18/2024	

Supplemental Notes Alpha Foundation Specialists, LLC to:

Product Specifications

- Site work and/or obstructions on project.
- Install caulk in the crack. The total linear feet included in this contract are specified on the products page of this contract. Customer is aware that the caulk will not match the concrete.
- PolyRenewal is a two-part urethane polymer that expands into rigid, structural foam to fill voids, stabilize, and sometimes lift concrete. Small 3/8* holes are drilled in strategic locations in the slab. PolyRenewal is injected beneath the slab to fill voids and attempt lift. Holes are grouted and sealed but may not match the color of the existing flooring or concrete. Customer is aware that the concrete can crack during the lifting process. Contractor will repair cracks that are caused by the lift but will not replace any concrete. The concrete can sometimes be ground down to reduce tripping hazards. Customer is aware that the concrete may not be perfectly level. Contractor guarantees stabilization. Sealing all joints and preexisting cracks are recommended and can be added for an additional charge.

Terms and Conditions

 Services. Alpha Foundation Specialists, LLC d/b/a Alpha Foundations, license no.CBC1257350, is licensed by the Florida Department of Business and Professional Regulation.

This Contract for the services requested by Customer (the "Work") is based primarily upon Customer's description of the project and/or the related problem(s) and is intended to remediate those problem(s). Contractor assumes existing construction generally complies with the relevant building codes. Any drawing(s) attached to the Contract are intended solely for illustration purposes, are not to scale, and do not create any additional representation, warranty, or commitment on the part of Contractor in connection with the Work. Contractor is not responsible for products, services, or conditions not expressly reflected herein, not expressly included in the Contract, and not purchased and paid for by Customer. Start dates and completion deadlines for the Work are approximate and may be affected by events beyond Contractor's control, such as weather, permitting issues, access to the property, etc. Any delay caused by events beyond the control of Contractor shall not constitute abandonment and shall not be included in calculating timeframes for payment and performance. Contractor reserves the right to amend the scope of the Work in order to best address the project and/or problems. Any changes to the scope of Work which change the cost, materials, work to be performed, or estimated completion date must be made in writing, signed by both parties, and paid for before the Work can be performed. Any deviation from the scope of Work set forth in the Contract that results in additional costs, including but not limited to unforeseen site conditions, unusual building construction, changes needed after Contractor's engineering' management review of the signed Contract, and/or special requirements from the countylicity/agency, will become an extra charge over and above the contract amount set forth in the Contract. If Customer and Contractor cannot agree on the amount of such additional costs and sign an amendment to the Contract, then Contractor has the option, at its sole discretion, of not proceeding with the Work and cance

- Acceptance of Contract. By signing the Contract, Customer acknowledges that he/she understands and accepts all terms, the Terms and Conditions and
 the Warranties, and desires to enter into a contract with Contractor for the completion of the Work. Customer's signature authorizes Contractor to perform
 the Work as specified in the Contract. The Contract may be withdrawn by Contractor if it is not accepted within thirty (30) days from the date of delivery.
- 3. Compensation. Customer agrees to pay Contractor compensation as set forth in the Contract. Payment must be made in full upon completion of the Work. Failure by Customer to make payments when due shall constitute a breach of the Contract. A service fee of \$25 will be charged for each returned check, and interest at a rate of 1% per month shall be applied to any amounts owed by Customer to Contractor (both pre-judgment and post-judgment) if Customer fails to pay the amounts owed for the Work as agreed.
- Insurance. Contractor represents and warrants that it maintains insurance as set forth in the Contractor's Certificate of Liability Insurance, which can be made available upon request.

5. Dispute Resolution.

Dispute Resolution. The Contract shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules. Except for instances of failure to pay the full amount of the Contract, any claim, dispute, or other matter in controversy arising out of or related to this Contract or breach thereof shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules in the place where the project is located, unless another location is mutually agreed upon, and judgment on the award rendered by the single arbitrator appointed to decide such proceeding may be entered in accordance with applicable law in any court having jurisdiction thereof. The fee schedule is listed on the AAA website at http://info.adr.org/construction/leeschedule/.

If Customer elects to initiate arbitration, the arbitrator has the discretion and authority to award such remedies as may be available under applicable law. In any case, each party shall be responsible for its own attorneys' fees.

If payment in full is not made when due, Contractor is entitled to proceed with litigation and may recover all expenses of collection, including attorneys' fees, court costs, court reporter fees, and expert witness fees, in such amount as the court may adjudge reasonable. Contractor is also entitled to recover interest on the unpaid amount from the date due until paid at the rate of 1% per month. EACH PARTY TO THIS CONTRACT FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, WAIVES ALL RIGHTS TO TRIAL BY JURY FOR ANY CLAIM, DISPUTE, OR OTHER MATTER IN CONTROVERSY ARISING OUT OF OR RELATED TO THIS CONTRACT.

6. Customer's Responsibility.

- a. Cosmetic Repairs. Unless specifically noted in the Contract, Contractor is not responsible for any finished carpentry, painting, repointing, electrical work, extending discharge lines, replacement of floor tiles, carpeting, paneling, etc. that may be necessary after Contractor has completed the Work, unless such repairs are specifically identified in the Contract. When trenching or excavation is required, Contractor will backfill and compact soil to the best of its ability; however, Customer may need to add more topsoil at a later date if the excavated area settles. Customer is also responsible for any landscaping, reseeding, and resodding that may be necessary after Contractor has completed the Work.
- b. Utilities. Contractor will call the appropriate utility protection service or damage prevention authority (i.e., 811 or "Miss Utility") to have all public underground utilities located. If Customer lives at a rural address, public lines will only be located to the pole or Customer's property line. Customer is responsible for marking any private lines such as satellite dish cables, propane lines, low voltage lighting wires, sprinkler system lines, security system wires, services to outbuildings and swimming pools, etc. Customer assumes all responsibility for damage caused to hidden, buried, or unmarked fuel/utility/service/private lines. Unless otherwise noted, electrical work is not included in this Contract and problems with electrical connections are the responsibility of Customer.
- c. Water Seepage. Customer agrees to maintain positive drainage away from any wall(s) repaired by wall anchors, foundation piers, and/or carbon fiber strips/reinforcers. In the event of a wall anchor installation, a water management system is recommended to reduce hydrostatic pressure (which increases at greater depths) on the wall(s) and reduce the chance of water seepage into the basement. Water seepage into any area of the basement is NOT covered by the attached Warranties.
- d. Access and Personal Property. Customer shall provide access to the areas where the Work is to be performed and shall furnish utilities of electric and water at no cost to Contractor. Customer shall prepare such areas so that Contractor can begin work, including moving all items at least 10 feet away from areas where Work is to be performed and adequately sealing off living space from work areas. Customer shall remove or protect personal property, inside and outside of the residence, including but not limited to carpets, rugs, shrubs and plants, and Contractor shall not be responsible for said items. In the event that the removals have not been completed by the scheduled start date for Work, Customer shall be assessed a trip fee of \$250. Contractor may offer, but is not required, to assist (i) in the preparation of the Work areas and/or (ii) in the removal and replacement of drywall, paneling, flooring, finish carpentry, wall coverings, or landscaping at a rate of \$40 per man hour.
- e. Representations. Customer warrants that except as described in the request for service, all electrical, plumbing, HVAC, restoration, and handyman services located on the property are in good repair and condition and agrees to indemnify Contractor for any defective conditions that exist prior to or that occur after performance of the Work through no fault of Contractor. Customer is responsible for protecting the components that Contractor provides from future damage and shall follow all instructions provided in maintaining and protecting such components.
- 7. On-Site Meetings. Customer shall meet with Contractor on-site before the Work begins and shall meet with Contractor on-site when the Work is completed and ready for inspection such that Contractor can explain the Work and finalize payment by Customer. Customer shall be responsible for being present on-site during any attempts to lift any part of the structure and/or concrete payernent.

- Notice and Contractor's Right to Cure. Customer shall promptly report, in writing, any problems with the Work to Contractor. If the problem with the Work is attributable to Contractor, Contractor will begin to repair/correct the problem within fourteen (14) days of receipt of written notice and shall complete the repair/correction in a reasonable time.
- Assignment. This Contract will be binding upon the parties hereto and their respective successors and assigns. This Contract is not assignable without the
 written consent of both parties.
- 10. Miscellaneous. This Contract constitutes the entire agreement of the parties. All prior agreements, whether written or oral, are merged herein and shall be of no force or effect. This Contract shall not be modified except in writing signed by both parties. The waiver by any party of a breach or the failure to enforce any provision of this Contract shall not operate as a continued waiver or agreement or be construed as any other waiver or agreement. The validity, performance, and construction of this Contract shall be governed and interpreted in accordance with the law of the place where the project is located. If any term, condition, or provision of this Contract is found unenforceable by a court of law or equity, this Contract shall be construed as though that term, condition, or provision did not exist, and its unenforceability shall have no effect whatsoever on the rest of this Contract.
- 11. Signatures. This Contract may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. This Contract may be executed by facsimile or electronic signature pages which shall have the same force and effect as original executed signature pages. The person signing below for Customer represents that he/she has authority to act on behalf of the owner(s) of the property described in the Contract.
- 12. Limitation of Liability. IN NO EVENT SHALL CONTRACTOR BE RESPONSIBLE FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OF THE SUBJECT PROPERTY, DAMAGE TO ANY PROPERTY NOT FURNISHED BY CONTRACTOR, ATTORNEYS' FEES, EXPERT FEES AND/OR COSTS.
- 13. FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND.

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF CUSTOMER LOSES MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: (850) 921-6593, Construction Industry Licensing Board, 2601 Blair Stone Road, Tailahassee, Florida 32399.

IN WITNESS WHEREOF, Customer and Contractor have cau written above.	sed their duly authorized representatives to execute this Contract as of the date first
Customer	Contractor Alpha Foundation Specialists, LLC
Name: X	Name: _X_
By: NatureWalk Community Development District	By: Jesse Henson

Warranties

These Warranties are in effect only after the Work is completed and Customer has paid in full. If payment is not received, these Warranties are null and void. These Warranties are made in lieu of all other warranties, express or implied, and of all other obligations on the part of Contractor to Customer. There are no other oral or written warranties. There are no warranties which extend beyond the descriptions that appear below, including no warranties of express or implied merchantability and no warranties of express or implied fitness for a particular purpose. These Warranties are transferable to future owners of the structure on which the Work is completed. Contractor shall charge a fee of \$240 to complete a system inspection and new owner orientation. All warranty claims must be brought prior to the expiration of the applicable warranty period in order to be valid. Contractor does not warrant products not mentioned herein. Some products may be covered by a separate manufacturer's warranty, and Customer is responsible for compliance with any notice and claim procedure included in such warranties.

- Definitions, The term "stabilize," as used in these Warranties, shall mean to make unlikely to give way or fail. The term "horizontal movement", as used in these Warranties shall mean bowing. The term "vertical movement," as used in these Warranties shall mean settlement.
- 2. Wall Support Systems. Contractor hereby warrants that wall support systems, including wall anchors, carbon fiber strips, and steel I-beam systems, will stop further inward horizontal movement of the wall(s) in the areas where they are installed for the lifetime of the structure from the date of installation. Wall support systems are warranted only to stabilize repaired walls(s), not straighten. Walls that do not have wall support systems installed by Contractor entirely from corner to corner are not warranted. Contractor recommends annual maintenance for wall support systems. The cost of maintenance is not included in this contract, but maintenance is available from Contractor at an additional charge. For carbon fiber strips, contractor does not warrant against: (1) any tipping or leaning at the top of the wall(s) repaired; (2) shearing or sliding at the bottom of the wall(s) repaired. In the rare instance that the repaired wall(s) experience leaning or shearing, steel brackets or other methods can be installed by Contractor at an additional charge.
- 3. Foundation Push Piers and Foundation Helical Piers. Contractor warrants that the foundation push piers and foundation helical piers will stabilize the affected area(s) against further vertical movement for the lifetime of the structure from the date of installation. Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walks back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's foundation. Foundation push piers and foundation helical piers are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
- 4. Steel Columns/Adjustable Screw Jacks/Intell/Jack Supports/SettleStop Floor Supports. Contractor warrants that the support system will stabilize the affected area(s) against further vertical movement for a period of two (2) years from the date of installation. This two (2) years warranty against further vertical movement is separate and apart from the manufacturer's warranty of twenty-five (25) years on the product(s). Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's framing. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for wood repair (i.e., joist sistering, beam replacement, sill plate repair, cracking/movement in hardwood flooring or tiles) incidental to changes in environmental conditions and/or changes in the building envelope conditions, unless specifically noted in this Contract. Contractor warrants carpentry work for a period of one (1) year. Steel columns/adjustable screw jacks are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
- Slab Piers. Contractor warrants that the slab piers will stabilize the affected area(s) against further vertical movement for a period of ten (10) years from the date of installation. Contractors DOES NOT WARRANT TO LIFT the slab back to its original position.
- 6. Water Management. Contractor warrants that if water from the walls or floor wall joint passes through the perimeter of the water management system and into the basement floor, Contractor will provide the additional labor and materials to fix the leak at no additional charge to the Customer. This warranty applies to water management systems along the specific areas where the system is installed. This warranty will be in effect for the lifetime of the structure and may be transferred to future homeowners provided Contractor is notified within thirty (30) days of the real estate transfer. Annual maintenance is strongly recommended for all water management systems, but is not required for the warranty to be in effect. The water management system shall not rust. rot, or corrode for the life of the structure. If the entire perimeter of the basement was not treated, then additional work at an additional charge may be necessary to extend the system or treat other areas or other problems not addressed by this Work. In addition, a pump or power failure is possible; therefore, this warranty is not a guarantee of a dry basement. This warranty shall not apply to condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the walls over the system, window well flooding, plumbing leaks, surface water flooding, leaks from chimneys or garages, wall dampness, or efflorescence (white powder) on concrete, masonry or bricks. Contractor is not responsible for frozen discharge lines or water once it is pumped from the structure. Installation of a water management system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Floor cracks are warranted against leakage only with full perimeter water management systems. Primary AC operated sump pumps and DC back-up pumps may be covered under a separate manufacturer's warranty. Systems that drain to daylight cannot be warranted by Contractor if such system does not drain enough water, does not drain water from under the floor, clogs, or freezes. While drainage systems clogging or malfunctioning from iron other, iron get, or iron bacteria from the soil are rare, Contractor cannot be responsible for these situations, or for a system that requires cleaning, flushing, or other service as necessary to keep it
- 7. Crawl Space Encapsulation. A crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture; however, the encapsulation system does not claim to be a mold mitigation system and a dehumidification asystem is highly recommended to further reduce mold growth. CrawlSeal has a transferable twenty-five (25) years warranty—there will be no charge for service calls on any tears or holes in the CrawlSeal liner (not caused by abuse or misuse), in the unlikely event this occurs. Wet crawl spaces require a drainage system and a sump pump system to remedy any problems with water below the liner. There will be no charge for Contractor to repair tears or holes in the crawl space encapsulation liner, unless Contractor determines that the tear/hole was caused by abuse or misuse. Sump pumps and crawl space encapsulation systems may be covered under a separate manufacturer's warranty. Installation of a crawl space encapsulation system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Contractor is not responsible for frozen discharge lines, water once it is pumped from the structure, or condensation. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for the repair of pre-existing wood damage unless specifically noted in this Contract.
- 8. PolyRenewal and Expanding Polyurethane Structural Foam. Contractor represents that expanding polyurethane structural foam will fill voids, but will not necessarily lift Customer's stab to meet any criteria of levelness. Contractor recommends sealing all cracks and joints, and Contractor can do so for an additional charge. Contractor warrants that the area where the stab of concrete was stabilized will not settle more than ¼ inch for a period of five (5) years from the date of installation. If it does, Contractor will provide the labor and materialized in re-inject the area at no additional charge to Customer. This Warranty does not include patching or caulking between slabs. Customer is aware that the concrete may not be perfectly level or may not lift at all. Contractor guarantees stabilization, NOT LIFT. Any personal items in the work area are to be removed by the Customer prior to the arrival of the Contractor's crew. This warranty is void if Customer does not maintain grade around slabs and seal joints between slabs.

9. Exclusions. THIS WARRANTY DOES NOT COVER, AND CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: (a) any product or system that is aftered in any way; (b) exterior waterproofing; (c) system damage caused by Customer's negligence, misuse, abuse, or alteration; (d) damage, issues, and conditions incidental to installation, including dust and dirt; (e) changes to wood framing system; (f) damage to personal property of any type; (g) unmarked utility line breakage; (h) private utilities and lines (e.g., sprinkler, plumbing, discharge lines, etc.); (i) damage to personal property of any type; (g) unmarked utility line breakage; (h) private utilities and lines (e.g., sprinkler, plumbing, discharge lines, etc.); (i) damage caused by unforeseen conditions such as mold, asbestos, or lead based paint; (j) removal and/or disposal of any hazardous materials; (k) failure or delay in performance or damage caused by acts of God (flood, fire, storm, earthquake, methane gas, etc.), acts of civil or military authority, or any other cause outside of Contractor's control; (l) damage beyond Contractor's control caused by dry rot, corrosion, termite infestation, and substandard construction; (m) damage done during a lifting operation; (n) basement water seepage, unless a full perimeter drainage system has been installed; (o) heave or any damage caused by it; and (p) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill sold; of deep embankments. EXCEPT AS EXPRESSLY SET FORTH, ALL SERVICES, MATERIALS, PARTS AND COMPONENTS PROVIDED BY CONTRACTOR ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, AND CONTRACTOR EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

NOTICE OF CANCELLATION	
Transaction Date:	2
You may CANCEL this transaction, without any penalty of	or obligation, within THREE BUSINESS DAYS from the above date.
	te by you under the Contract or sale, and any negotiable instrument executed by you will be y Contractor of your cancellation notice, and any security interest arising out of the
	your residence, in substantially as good condition as when received, any goods delivered to comply with the instructions of Contractor regarding the return shipment of the goods at
may retain or dispose of the goods without any further of	ontractor does not pick them up within 20 days of the date of your notice of cancellation, you bligation. If you fail to make the goods available to Contractor, or if you agree to return the able for performance of all obligations under the Contract.
To cancel this transaction, mail or deliver a signed and d	lated copy of this cancellation notice or any other written notice, or send a telegram, to:
Alpha Foundation Specialists, LLC at 68 Industrial Park	Rd., Monticello, FL 32344
NOT LATER THAN MIDNIGHT OF X	(Date).
HEREBY CANCEL THIS TRANSACTION.	
(Date)	

If after three business days the transaction has not been canceled, then the deposit will be non-refundable.

(Customer's signature)

DRAWINGS

	ra: Areas should be repaired such that there is no elevation change in excess of %" and	- 4	ton town total rock
	where there is an elevation change between \(\)" and \(\)" are bevelod with a slope not or than 1/2 per ADA requirement 303 for Changes in Levé.	1	between 185 & 195 Flatwoods Forest Loop
nocy	Egis Insuance & Risk Advisors (District Insurance Provider)	2	217 Flatwoods Forest Loop
Qty		. 1	239 Flatwoods Forest Loop
1	19 Beargnas	. 1	275 Flatwoods Forest Loop
1	between 19 & 25 Beargrass	1	305 Flatwoods Forest Loop
1	between 35 & 43 Beargness		A DOMESTIC CONTRACTOR OF CONTR
1	50 Beargrass	.1	331 Flatwoods Forest Loop
1	71 Beargrass	1	339 Flatwoods Forest Loop
1	77 Beargrice (percers in drivowey)	_1_	411 Flatwords Forest Loop
1	20 Beargrass	- 1	between 467 & 477 Flatwoods Forest Loop
1	26 Beauguss	1	between 555 & 563 Flatwoods Forest Loop
1	42 Beargrass	T	633 Flatwoods Forest Loop
4	52 Beargrass		
1	88 Beargres 555 Sundgress	\mathbb{I}	637 Flatwoods Forest Loop
+	579 Sandgras	1	643 Flatwoods Forest Loop
2	602 Sandgrass	1	between 661 & 667 Flatwoods Forest Loop
1	610 Sandgrass	1	between 620 & 628 Flatwoods Forest Loop
1	616 Sandgrass	1	between 628 & 636 Flatwoods Forest Loop
.1	624 Sandgrass		
1	630 Sandgrass		i64 Flatwoods Forest Loop
1	(3) Sandgrass	1	15 Chordgrass
1	649 Sandgrass	1	31 Chordgrass
3	657 Sandgrass	1	59 Chordgrass
1	681 Sundgress 8 Cintarnos Fern	Ť	14 Lovegrais
+	between 8 & 16 Cimamor Fern		- Contract C
1	16 Cispanos Fem	1	24 Lovegrais
1	24 Cispanios Fem	1	300 Flatwoods Forest Loop
1	30 Cinnunco Fem	-1	316 Flatwoods Forest Loop
1	58 Cinnamos Fem	1	971 Sandgrass
1	70 Cinnamos Fern	-1	995 Sandgrass
1	59 Cistramen Ferri	2	1009 Sandgrass
1	45 Cistosmos Fem		The state of the s
2	33 Cinnamor Fern 33 Cinnamor Fern	1	1035 Sandgrass
1	between 752 & 762 Sandenes		1101 Sandgrass
i	between 762 & 770 Sanderses	1	1135 Sandgrass
1	818 Sandgrass	1	1151 Sandgrass
1	871 Sundgrass	2	294 Prairie Pass
1	16 Salamander		205 Prairie Pass
2	84 Salamander	_1	
1	23 Flatiroods Forest Loop	1	197 Prairie Pass
1	between 23 & 35 Flatwoods Forest Loop	1	100 Prairie Pass
1	51 Flatwoods Forest Loop	1	70 Prairie Pass
+	79 Flatwoods Forest Loop 89 Flatwoods Forest Loop	1	between 43 & 57 Prairie Pass
1	107 Flatwoods Forest Loop	4	
-	155 Flatwoods Forest Loop	177	35 Prairie Pass

PAYMENT TERMS

We propose hereby to complete the services indicated in this Contract for the sum of:

Contract Amount				\$28,976.18
Deposit				\$7,244.05
Due Upon Complet	tion			\$21,732.13
is the project financed	YES	NO	(Financing must be set up at to	he time of the signed contract.)
Approval/Account #_				
X(initial)	- Customer must b	e present on final day	of install and final walk-through is t	o be performed with the job foreman.
X(initial)	- Balance to be pai	d in full to foreman or	last day of install. (Unless financed	1)
BUYER'S RIGHT TO	CANCEL.			
written notice to Con This notice must indi third business day af The notice must be m If Customer cancels t	tractor in person, b cate that Customer ter Customer signs sailed or delivered t the Contract, Contr	by telegram, or by mail or does not want the go s the Contract. to: Alpha Foundation ractor may not keep al	l. ods or services and must be deliver Specialists, LLC at 66 Industrial Par I or part of any cash down payment.	
Notice of Cancellation	n form for further e	xplanation of this can	cellation right.	
Customer			Contractor	
x			x	
x				
Date	7/18/	12024	Date	7/18/2024

Agreement for Sidewalk Repair Services with Alpha Foundations - NatureWalk CDD

Final Audit Report 2024-07-23

Created: 2024-07-22

By: Holly Bailey (hbailey@rizzetta.com)

Status: Signed

Transaction ID: CBJCHBCAABAAbn3NQATtJpSvcmLpHgpuB98LgX2BuBRy

"Agreement for Sidewalk Repair Services with Alpha Foundation s - NatureWalk CDD" History

- Document created by Holly Bailey (hbailey@rizzetta.com) 2024-07-22 5:38:40 PM GMT
- Document emailed to seat1@naturewalkcdd.org for signature 2024-07-22 5:40:34 PM GMT
- Email viewed by seat1@naturewalkcdd.org
- Signer seat1@naturewalkcdd.org entered name at signing as Jonette A Coram 2024-07-22 5:45:41 PM GMT
- Document e-signed by Jonette A Coram (seat1@naturewalkcdd.org)
 Signature Date: 2024-07-22 5:45:43 PM GMT Time Source: server
- Document emailed to jesse.henson@alphafoundations.com for signature 2024-07-22 5:45:45 PM GMT
- Email viewed by jesse.henson@alphafoundations.com 2024-07-22 5:46:25 PM GMT
- Document signing delegated to Brent Pearson (Brent@alphafoundations.com) by jesse.henson@alphafoundations.com

 2024-07-22 5:48:50 PM GMT
- Document emailed to Brent Pearson (Brent@alphafoundations.com) for signature 2024-07-22 5:48:50 PM GMT

Email viewed by Brent Pearson (Brent@alphafoundations.com) 2024-07-23 - 5:01:19 PM GMT

Document e-signed by Brent Pearson (Brent@alphafoundations.com)

Signature Date: 2024-07-23 - 5:02:00 PM GMT - Time Source: server

Agreement completed.

2024-07-23 - 5:02:00 PM GMT

Tab 13



NatureWalk Community Development District

www.naturewalkcdd.org

Approved Proposed Budget for Fiscal Year 2024-2025

Presented by: Rizzetta & Company, Inc.

120 Richard Jackson Boulevard, Ste #220 Panama City Beach, FL 32407 Phone: 850-334-9055

rizzetta.com

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	Chart of Accounts Classification	ti	tual YTD hrough 6/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025		Budget Increase Jecrease) vs 2023/2024	Comments
1													
	REVENUES												
3	Special Assessments												
4	Tax Roll	\$	837,102	\$	836,814	\$	836,814	\$	-	\$ 961,603	\$	124,789	
5													
6	Balance Forward from Prior Year	\$	-	\$	115,200	\$	115,200	\$	-	\$ -	\$	(115,200)	
7													
8	TOTAL REVENUES AND BALANCE FORWARD	\$	837,102	\$	952,014	\$	952,014	\$	-	\$ 961,603	\$	9,589	
9													
10	EXPENDITURES - ADMINISTRATIVE												
11													
12	Legislative												
13	Supervisor Fees	\$	8,800	\$		\$	12,000		267	\$,	\$	-	Supervisor Fees
14	Legislative Subtotal	\$	8,800	\$	11,733	\$	12,000	\$	267	\$ 12,000	\$	-	
15													
16	Financial & Administrative												
17	Accounting Services	\$	12,480	\$	16,640	\$	16,640	\$	-	\$ 16,640	\$	-	
18	Administrative Services	\$	7,020	\$	9,360	\$	9,360	\$	-	\$ 9,360	\$	•	
19	Arbitrage Rebate Calculation	\$	450	\$	450	\$	450	\$	-	\$ 450	\$	•	
20	Assessment Roll	\$	5,200	\$	5,200	\$	5,200	\$	-	\$ 5,200	\$	-	
21	Auditing Services	\$	-	\$,	\$	6,800		3,550	\$	\$	(3,250)	In line with FY23-27 Engagement. Reduction per previous budget inclusive of payment of two Audits in the same FY.
22	Disclosure Report	\$	5,000	\$	5,000	\$	5,000	\$	-	\$ 5,000	\$		
23	District Engineer	\$	18,325	\$	24,433	\$	30,000	\$	5,567	\$	\$		District Engineer Meeting 05/02/2024
24	District Management	\$	20,475	\$	27,300	\$	27,300	\$	-	\$ 30,000	\$	2,700	
25	Dues, Licenses & Fees	\$	175	\$	175	\$	175	\$	-	\$ 175	\$	-	
26	Financial & Revenue Collections	\$	2,921	\$	3,894	\$	3,894	\$	-	\$	\$	-	
27	Legal Advertising	\$	1,581	\$	2,108	\$	3,500	\$	1,392	\$ 3,500	\$	-	No changes, monitor through final.

	Chart of Accounts Classification	t	tual YTD hrough 6/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		rojected Budget riance for 023/2024	Budget for 2024/2025		Budget Increase (Decrease) v 2023/2024	Comments
28	Miscellaneous Administrative Fees	\$	510	\$ 680	\$	5,000	\$	4,320	\$	5,000	\$ -	Amount budgeted for miscellaneous expenses related to Surveys
29	Public Officials Liability Insurance	\$	2,609	\$ 2,669	\$	2,830	\$	161	\$	3,050	\$ 22	Placeholder, monitor Egis projections through final.
30	Room Rentals	\$	1,325	\$ 1,767	\$	1,500	\$	(267)	\$	1,800	\$ 30	Amount paid for renting meeting space for Supervisor meetings, assumes 12 paid meeting room reservations.
31	Supervisor Workers Comp Insurance	\$	850	\$ 1,133	\$	850	\$	(283)	\$	850	\$ -	
32	Trustees Fees	\$	-	\$ -	\$		\$	7,000	\$	7,000	\$ -	
33	Website Hosting, Maintenance, Backup & Email	\$	4,500	\$ 6,000	\$		\$	-	\$,	\$ -	
34	Financial & Administrative Subtotal	\$	83,421	\$ 110,059	\$	131,499	\$	21,440	\$	136,469	\$ 4,97	0
35												
36												
37	Legal Counsel											
38	District Counsel	\$	34,206	\$ 45,608		40,000		(5,608)	_	50,000		Bump up for parcels
39	Litigation / Mediation	\$	5,460	\$ 2,275	\$		\$	3,185	_	· · · · · · · · · · · · · · · · · · ·	\$ (46	7
40	Legal Counsel Subtotal	\$	39,666	\$ 47,883	\$	45,460	\$	(2,423)	\$	55,000	\$ 9,54	0
41												
	Administrative Subtotal	\$	131,887	\$ 169,676	\$	188,959	\$	19,283	\$	203,469	\$ 14,51	0
43												
44	EXPENDITURES - FIELD OPERATIONS											
45												
46	Electric Utility Services											
47							_		_		_	No changes, projections do not capture the heavy
	Utility - Electricity	\$	13,704	\$ 18,272	_		\$	3,328	\$	21,600		irrigation months. Monitor through final.
48	Electric Utility Services Subtotal	\$	13,704	\$ 18,272	\$	21,600	\$	3,328	\$	21,600	\$ -	
49												
50	Stormwater Control											
51	Aquatic Maintenance	\$	6,039	\$ 8,052		10,970		2,918	_		\$ (1,97	,
52	Fountain Repairs	\$	1,584	\$ 2,112			\$	(1,112)		· · · · · · · · · · · · · · · · · · ·	\$ 1,14	
53	Stormwater Monitoring & Maintenance	\$	4,500	\$ 6,000			\$	18,930	_	· · ·	· ·	O) This is for erosion
54	Stormwater System Maintenance	\$	-	\$ -	\$		\$	1,000		,	\$ -	No changes, monitor through final. For the Pumps
55	Stormwater Control Subtotal	\$	12,123	\$ 16,164	\$	37,900	\$	21,736	\$	22,148	\$ (15,75	2)

	Chart of Accounts Classification	1	ctual YTD through 06/30/24		Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
56													
	Other Physical Environment	\$	-		10.010			_	4 = = 0.0	•	27.222	4 (2.222	
58	Fence Repairs	\$	13,660	\$	18,213	\$	33,933		15,720	\$. , ,	This includes bulkhead fence repairs
59	General Liability Insurance	\$	3,002	\$,	\$	3,310		198	\$,	•	Projected 24/25 - \$3,423
60	Irrigation Repairs	\$	7,545		,	\$	12,000		1,940	\$,	\$ -	No changes, monitor through final.
61	Landscape - Mulch	\$	60,673		61,000	\$	65,000		4,000	\$,		Placeholder for Board input Pinstraw addition
62	Landscape Maintenance	\$	103,329		137,772	\$	143,000		5,228	\$,		2025 Contract 3% increase, plus add. Property trim
63	Landscape Replacement, Plants, Shrubs, Trees	\$	24,898		45,000	\$	56,855		11,855	\$		\$ (36,855	
64	Pedestrian Path Lighting	\$	567	\$,	\$	3,000		-	\$,	\$ (2,000	
65	Property Insurance	\$	38,716	_	51,621	\$	63,026		11,405	\$,	\$ (10,026	
66	Tree Trimming Services	\$	405	\$	540	\$	4,000		3,460	\$		\$ -	Just for Palm trees
67	Other Physical Environment Subtotal	\$	252,795	\$	330,319	\$	384,124	\$	53,805	\$	336,386	\$ (47,738	
68													
69	Road & Street Facilities												
70	Bridge Repair	\$	134,081	\$	178,775	\$	147,900	\$	(30,875)	\$			Includes Pedestrian Walkway
71	Roadway Repair & Maintenance	\$	74,454	\$	99,272	\$	73,721	\$	(25,551)	\$	100,000	\$ 26,279	Alley and Speedbumps 2024
72	Security Camera Equipment Lease	\$	2,444	\$	3,259	\$	5,000	\$	1,741	\$	5,000	\$ -	Flock Camera Systems
73	Sidewalk Maintenance & Repair	\$	13,859	\$	18,479	\$	20,000	\$	1,521	\$	12,000	\$ (8,000	
74	Street Light/Decorative Light Maintenance	\$	9,201	\$	19,610	\$	19,610	\$	-	\$	12,000	\$ (7,610	
75	Street Sign Repair & Replacement	\$	3,660	\$	4,880	\$	8,660	\$	3,780	\$	3,000	\$ (5,660	
76	Trail Path Maintenance	\$	2,494	\$	3,325	\$	15,000	\$	11,675	\$	15,000	\$ -	
77	Road & Street Facilities Subtotal	\$	240,193	\$	327,599	\$	289,891	\$	(37,708)	\$	267,000	\$ (22,891	
78			·		·		·		,			•	
79	Contingency												
80	Miscellaneous Contingency	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	Lily Lane easement + Conservation Area Amendment Petition
81	Contingency Subtotal	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	
82			· · · · · · · · · · · · · · · · · · ·		·		·		·				
83	Field Operations Subtotal	\$	525,766	\$	701,622	\$	763,055	\$	61,433	\$	758,134	\$ (4,921	
84	TOTAL EVENENTHES	_	057.050	•	074 000	•	050 044	•	00.740	<u></u>	004.000	A 0.500	
85	TOTAL EXPENDITURES	\$	657,653	\$	871,298	\$	952,014	\$	80,716	\$	961,603	\$ 9,589	

	Chart of Accounts Classification	Actual YTD through 06/30/24	Projected Annual Totals 2023/2024	Annual Budget for 2023/2024	Projected Budget variance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
86								
87	EXCESS OF REVENUES OVER EXPENDITURES	\$ 180,050	\$ 80,716	\$ -	\$ 80,716	\$ -	\$ -	
88								

Chart of Accounts Classification	Actual YTD through 06/30/2	4 A			Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024		Comments
										_		
REVENUES												
Interest Earnings	\$779.0	0										
Special Assessments												
Tax Roll*	\$ 75,00	0 \$	75,000	\$	75,000	\$		\$	50,000	\$	(25,000)	
TOTAL REVENUES	\$ 75,00	0 \$	75,000	\$	75,000	\$	-	\$	50,000	\$	(25,000)	
EXPENDITURES												
Contingency	\$ -											
												Capital Reserves to fund unforeseen infrastructure
Capital Reserves	\$ -	\$	-	\$	75,000	\$	75,000	\$	50,000	\$		repairs and replacement.
											, ,	
TOTAL EXPENDITURES	\$ -	\$	-	\$	75,000	\$	75,000	\$	50,000	\$	(25,000)	
EXCESS OF REVENUES OVER												
EXPENDITURES	\$ 75,00	0 \$	75,000	\$	-	\$	75,000	\$		\$	-	

NatureWalk Commun	ity Development District
Deht	Service

Fiscal Year 2024/2025

Chart of Accounts Classification	Series 2007A	Budget for 2024/2025
REVENUES		
Special Assessments		
Net Special Assessments (1)	\$411,259.14	\$411,259.14
TOTAL REVENUES	\$411,259.14	\$411,259.14
EXPENDITURES		
Administrative		
Debt Service Obligation	\$411,259.14	\$411,259.14
Administrative Subtotal	\$411,259.14	\$411,259.14
TOTAL EXPENDITURES	\$411,259.14	\$411,259.14
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection Costs (2%) and Early Payment Discount (4%) applicable to the county:

6.0%

6

GROSS ASSESSMENTS

\$437,509.72

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discount (4%) for Walton County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

NATURE WALK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2024/2025 O&M Budget:
 \$1,011,603.00
 2023/2024 O&M Budget:
 \$911,814.00

 Collection Costs:
 2%
 \$21,523.47
 2024/2025 O&M Budget:
 \$1,011,603.00

Early Payment Discounts: 4% \$43,046.94

2024/2025 Total: \$1,076,173.40 Total Difference: \$99,789.00

Lat Cina	Assessment Busskyler	Per Unit Annual Asse	essment Comparison	Proposed Incre	Proposed Increase / Decrease			
Lot Size	Assessment Breakdown	2023/2024	2024/2025	\$	%			
Single Family 35'	Series 2007A Debt Service	\$1,138.28	\$1,138.28	\$0.00	0.00%			
Single Failiny 33	Operations/Maintenance	\$1,801.66	\$1,998.84	\$197.18	10.94%			
	Total	\$2,939.94	\$3,137.12	\$197.18	6.71%			
Oin ale Franke 451	Series 2007A Debt Service	\$1,463.51	\$1,463.51	\$0.00	0.00%			
Single Family 45'	Operations/Maintenance	\$2,324.14	\$2,578.50	\$254.36	10.94%			
	Total	\$3,787.65	\$4,042.01	\$254.36	6.72%			
Office Building	Series 2007A Debt Service (1)	\$0.00	\$0.00	\$0.00	0.00%			
Office Building	Operations/Maintenance	\$6,612.10	\$7,335.73	\$723.63	10.94%			
	Total	\$6,612.10	\$7,335.73	\$723.63	10.94%			
Marketon the Albanda (Asal)	Series 2007A Debt Service	\$978.92	\$978.92	\$0.00	0.00%			
Multifamily (Unplatted)	Operations/Maintenance	\$1,549.43	\$1,719.00	\$169.57	10.94%			
	Total	\$2,528.35	\$2,697.92	\$169.57	6.71%			

⁽¹⁾ Prepaid Debt Service Assessment

NATURE WALK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL O&M BUDGET
 \$1,011,603.00

 COLLECTION COSTS @
 2.0%
 \$21,523.47

 EARLY PAYMENT DISCOUNT@
 4.0%
 \$43,046.94

 TOTAL O&M ASSESSMENT
 \$1,076,173.40

UNITS ASSESSED												
		SERIES 2007A										
LOT SIZE	O&M	DEBT SERVICE (1)										
SINGLE FAMILY 35	143	82										
SINGLE FAMILY 45	153	84										
OFFICE BUILDING	1	0										
Total Platted	297	166										
MULTIFAMILY	226	226										
Total Unplatted	226	226										
Total Community	523	392										

ALLOCATION OF O&M ASSESSMENT										
	TOTAL	% TOTAL	TOTAL							
E411 E40TOD										
EAU FACTOR	EAU's	EAU's	O&M BUDGET							
1.00	143.00	26.56%	\$285,833.58							
1.29	197.37	36.66%	\$394,510.30							
3.67	3.67	0.68%	\$7,335.73							
	344.04	63.90%	\$687,679.60							
0.86	194.36	36.10%	\$388,493.80							
	194.36	36.10%	\$388,493.80							
	538.40	100.00%	\$1,076,173.40							

PER LOT ANNUAL ASSESSMENT											
	SERIES 2007A										
O&M	O&M DEBT SERVICE (2) TOTA										
\$1,998.84	\$1,138.28	\$3,137.12									
\$2,578.50	\$1,463.51	\$4,042.01									
\$7,335.73	\$0.00	\$7,335.73									
\$1,719.00	\$978.92	\$2,697.92									
41,111111	******	4 =,••••									

LESS: Walton County Collection Costs (2%) and Early Payment Discount Costs (4%)

(\$64,570.40)

Net Revenue to be Collected

\$1,011,603.00

⁽¹⁾ Reflects the number of total lots with Series 2007A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2024 Walton County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, and phone calls mpany

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Rizzetta & Company

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Administrative Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Bridge & Trail/Bike Path Maintenance: Expenses related to bridges and boardwalk pathways or trail systems the District may own.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES - ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Equivalent Assessment Unit (EAU: Allocation factor which reflects a quantitative measure of the amount of special benefit conferred by the District's public infrastructure improvements and maintenance on a particular land use, relative to other land uses.



Tab 14

RESOLUTION 2024-10 [FY 2025 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the NatureWalk Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Walton County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2025 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
 - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. Direct Bill Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "Direct Collect Property" identified in Exhibit B shall be collected directly by the District in accordance with Florida law, as set forth in Exhibit A and Exhibit B. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
 - i. Due Date (Debt Assessments). The Series 2007A Bonds Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2024 provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: [50]% due no later than [December 1, 2024], [50]% due no later than [April 1, 2024].

- ii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole Assessment, as set forth herein.
- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 15th day of August, 2024.

ATTEST:	NATUREWALK COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Ву:

Exhibit A: Budget
Exhibit B: Assessment Roll

EXHIBIT A



NatureWalk Community Development District

www.naturewalkcdd.org

Approved Proposed Budget for Fiscal Year 2024-2025

Presented by: Rizzetta & Company, Inc.

120 Richard Jackson Boulevard, Ste #220 Panama City Beach, FL 32407 Phone: 850-334-9055

rizzetta.com

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	Chart of Accounts Classification	ti	tual YTD hrough 6/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025		Budget Increase Jecrease) vs 2023/2024	Comments
1													
	REVENUES												
3	Special Assessments												
4	Tax Roll	\$	837,102	\$ 836,814	\$	836,814	\$	-	\$	961,603	\$	124,789	
5													
6	Balance Forward from Prior Year	\$	-	\$ 115,200	\$	115,200	\$	-	\$	-	\$	(115,200)	
7													
8	TOTAL REVENUES AND BALANCE FORWARD	\$	837,102	\$ 952,014	\$	952,014	\$	-	\$	961,603	\$	9,589	
9													
10	EXPENDITURES - ADMINISTRATIVE												
11													
12	Legislative												
13	Supervisor Fees	\$	8,800	\$ 	\$	12,000		267	\$,	\$	-	Supervisor Fees
14	Legislative Subtotal	\$	8,800	\$ 11,733	\$	12,000	\$	267	\$	12,000	\$	-	
15													
16	Financial & Administrative												
17	Accounting Services	\$	12,480	\$ 16,640	\$	16,640	\$	-	\$	16,640	\$	-	
18	Administrative Services	\$	7,020	\$ 9,360	\$	9,360	\$	-	\$	9,360	\$	•	
19	Arbitrage Rebate Calculation	\$	450	\$ 450	\$	450	\$	-	\$	450	\$	•	
20	Assessment Roll	\$	5,200	\$ 5,200	\$	5,200	\$	-	\$	5,200	\$	-	
21	Auditing Services	\$	-	\$,	\$	6,800		3,550	\$		\$	(3,250)	In line with FY23-27 Engagement. Reduction per previous budget inclusive of payment of two Audits in the same FY.
22	Disclosure Report	\$	5,000	\$ 5,000	\$	5,000	\$	-	\$	5,000	\$		
23	District Engineer	\$	18,325	\$ 24,433	\$	30,000	\$	5,567	\$		\$		District Engineer Meeting 05/02/2024
24	District Management	\$	20,475	\$ 27,300	\$	27,300	\$	-	\$	30,000	\$	2,700	
25	Dues, Licenses & Fees	\$	175	\$ 175	\$	175	\$	-	\$	175	\$	-	
26	Financial & Revenue Collections	\$	2,921	\$ 3,894	\$	3,894	\$	-	\$		\$	-	
27	Legal Advertising	\$	1,581	\$ 2,108	\$	3,500	\$	1,392	\$	3,500	\$	-	No changes, monitor through final.

	Chart of Accounts Classification	t	through		Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
28	Miscellaneous Administrative Fees	\$	510	\$	680	\$	5,000	\$	4,320	\$	5,000	\$ -	Amount budgeted for miscellaneous expenses related to Surveys
29	Public Officials Liability Insurance	\$	2,609	\$	2,669	\$	2,830	\$	161	\$	3,050	\$ 220	Placeholder, monitor Egis projections through final.
30	Room Rentals	\$	1,325	\$	1,767	\$	1,500	\$	(267)	\$	1,800	\$ 300	Amount paid for renting meeting space for Supervisor meetings, assumes 12 paid meeting room reservations.
31	Supervisor Workers Comp Insurance	\$	850	\$	1,133	\$	850	\$	(283)	\$	850	\$ -	
32	Trustees Fees	\$	-	\$	-	\$,	\$	7,000	\$	7,000	\$ -	
33	Website Hosting, Maintenance, Backup & Email	\$	4,500	\$	6,000	\$,	\$	-	\$,	\$ -	
34	Financial & Administrative Subtotal	\$	83,421	\$	110,059	\$	131,499	\$	21,440	\$	136,469	\$ 4,970	
35													
36													
37	Legal Counsel												
38	District Counsel	\$	34,206	\$	45,608		40,000		(5,608)	_	50,000		Bump up for parcels
39	Litigation / Mediation	\$	5,460	\$	2,275	\$		\$	3,185	_	· · ·	\$ (460	
40	Legal Counsel Subtotal	\$	39,666	\$	47,883	\$	45,460	\$	(2,423)	\$	55,000	\$ 9,540	
41													
	Administrative Subtotal	\$	131,887	\$	169,676	\$	188,959	\$	19,283	\$	203,469	\$ 14,510	
43													
44	EXPENDITURES - FIELD OPERATIONS												
45													
46	Electric Utility Services												
47						_							No changes, projections do not capture the heavy
	Utility - Electricity	\$	13,704	\$	18,272	_		\$	3,328	\$	21,600		irrigation months. Monitor through final.
48	Electric Utility Services Subtotal	\$	13,704	\$	18,272	\$	21,600	\$	3,328	\$	21,600	\$ -	
49													
50	Stormwater Control												
51	Aquatic Maintenance	\$	6,039	\$	8,052		10,970		2,918	_		\$ (1,970	
52	Fountain Repairs	\$	1,584	\$	2,112			\$	(1,112)		· · ·	\$ 1,148	
53	Stormwater Monitoring & Maintenance	\$	4,500	\$	6,000			\$	18,930	_	· · ·	•	This is for erosion
54	Stormwater System Maintenance	\$	-	\$	-	\$	-	\$	1,000		,	\$ -	No changes, monitor through final. For the Pumps
55	Stormwater Control Subtotal	\$	12,123	\$	16,164	\$	37,900	\$	21,736	\$	22,148	\$ (15,752	

	Chart of Accounts Classification	1	ctual YTD through 06/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025		Budget Increase (Decrease) vs 2023/2024	Comments
56													
	Other Physical Environment	\$	-		10.010			_	4 = = 0.0	•	27.222	4 (2.222	
58	Fence Repairs	\$	13,660	\$	18,213	\$	33,933		15,720	\$. , ,	This includes bulkhead fence repairs
59	General Liability Insurance	\$	3,002	\$,	\$	3,310		198	\$,	•	Projected 24/25 - \$3,423
60	Irrigation Repairs	\$	7,545		,	\$	12,000		1,940	\$,	\$ -	No changes, monitor through final.
61	Landscape - Mulch	\$	60,673		61,000	\$	65,000		4,000	\$,		Placeholder for Board input Pinstraw addition
62	Landscape Maintenance	\$	103,329		137,772	\$	143,000		5,228	\$,		2025 Contract 3% increase, plus add. Property trim
63	Landscape Replacement, Plants, Shrubs, Trees	\$	24,898		45,000	\$	56,855		11,855	\$		\$ (36,855	
64	Pedestrian Path Lighting	\$	567	\$,	\$	3,000		-	\$,	\$ (2,000	
65	Property Insurance	\$	38,716	_	51,621	\$	63,026		11,405	\$,	\$ (10,026	
66	Tree Trimming Services	\$	405	\$	540	\$	4,000		3,460	\$		\$ -	Just for Palm trees
67	Other Physical Environment Subtotal	\$	252,795	\$	330,319	\$	384,124	\$	53,805	\$	336,386	\$ (47,738	
68													
69	Road & Street Facilities												
70	Bridge Repair	\$	134,081	\$	178,775	\$	147,900	\$	(30,875)	\$			Includes Pedestrian Walkway
71	Roadway Repair & Maintenance	\$	74,454	\$	99,272	\$	73,721	\$	(25,551)	\$	100,000	\$ 26,279	Alley and Speedbumps 2024
72	Security Camera Equipment Lease	\$	2,444	\$	3,259	\$	5,000	\$	1,741	\$	5,000	\$ -	Flock Camera Systems
73	Sidewalk Maintenance & Repair	\$	13,859	\$	18,479	\$	20,000	\$	1,521	\$	12,000	\$ (8,000	
74	Street Light/Decorative Light Maintenance	\$	9,201	\$	19,610	\$	19,610	\$	-	\$	12,000	\$ (7,610	
75	Street Sign Repair & Replacement	\$	3,660	\$	4,880	\$	8,660	\$	3,780	\$	3,000	\$ (5,660	
76	Trail Path Maintenance	\$	2,494	\$	3,325	\$	15,000	\$	11,675	\$	15,000	\$ -	
77	Road & Street Facilities Subtotal	\$	240,193	\$	327,599	\$	289,891	\$	(37,708)	\$	267,000	\$ (22,891	
78			·		·		·		,			•	
79	Contingency												
80	Miscellaneous Contingency	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	Lily Lane easement + Conservation Area Amendment Petition
81	Contingency Subtotal	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	
82			· · · · · · · · · · · · · · · · · · ·		·		·		·				
83	Field Operations Subtotal	\$	525,766	\$	701,622	\$	763,055	\$	61,433	\$	758,134	\$ (4,921	
84	TOTAL EVENENTHES	_	057.050	•	074 000	•	050 044	•	00.740	<u></u>	004.000	A 0.500	
85	TOTAL EXPENDITURES	\$	657,653	\$	871,298	\$	952,014	\$	80,716	\$	961,603	\$ 9,589	

Proposed Budget Naturewalk Community Development District General Fund Fiscal Year 2024/2025

	Chart of Accounts Classification	Actual YTD through 06/30/24	Projected Annual Totals 2023/2024	Annual Budget for 2023/2024	Projected Budget variance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
86								
87	EXCESS OF REVENUES OVER EXPENDITURES	\$ 180,050	\$ 80,716	\$ -	\$ 80,716	\$ -	\$ -	
88								

Proposed Budget Naturewalk Community Development District Reserve Fund Fiscal Year 2024/2025

Chart of Accounts Classification	Actual YTD through 06/30/2	4 A	Projected Annual Totals 2023/2024	ual Budget 2023/2024	V	Projected Budget ariance for 2023/2024	Budget for 2024/2025		Budget Increase (Decrease) vs 2023/2024	Comments
								_		
REVENUES										
Interest Earnings	\$779.0	0								
Special Assessments										
Tax Roll*	\$ 75,00	0 \$	75,000	\$ 75,000	\$		\$ 50,000	\$	(25,000)	
TOTAL REVENUES	\$ 75,00	0 \$	75,000	\$ 75,000	\$	-	\$ 50,000	\$	(25,000)	
EXPENDITURES										
Contingency	\$ -									
										Capital Reserves to fund unforeseen infrastructure
Capital Reserves	\$ -	\$	-	\$ 75,000	\$	75,000	\$ 50,000	\$		repairs and replacement.
									, ,	
TOTAL EXPENDITURES	\$ -	\$	-	\$ 75,000	\$	75,000	\$ 50,000	\$	(25,000)	
EXCESS OF REVENUES OVER										
EXPENDITURES	\$ 75,00	0 \$	75,000	\$ -	\$	75,000	\$	\$	-	

NatureWalk Commun	ity Development District
Deht	Service

Fiscal Year 2024/2025

Chart of Accounts Classification	Series 2007A	Budget for 2024/2025
REVENUES		
Special Assessments		
Net Special Assessments (1)	\$411,259.14	\$411,259.14
TOTAL REVENUES	\$411,259.14	\$411,259.14
EXPENDITURES		
Administrative		
Debt Service Obligation	\$411,259.14	\$411,259.14
Administrative Subtotal	\$411,259.14	\$411,259.14
TOTAL EXPENDITURES	\$411,259.14	\$411,259.14
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection Costs (2%) and Early Payment Discount (4%) applicable to the county:

6.0%

6

GROSS ASSESSMENTS

\$437,509.72

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discount (4%) for Walton County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2024/2025 O&M Budget:
 \$1,011,603.00
 2023/2024 O&M Budget:
 \$911,814.00

 Collection Costs:
 2%
 \$21,523.47
 2024/2025 O&M Budget:
 \$1,011,603.00

Early Payment Discounts: 4% \$43,046.94

2024/2025 Total: \$1,076,173.40 Total Difference: \$99,789.00

L -4 0!	Assessment Bursteller	Per Unit Annual Asse	essment Comparison	Proposed Incre	ase / Decrease
Lot Size	Assessment Breakdown	2023/2024	2024/2025	\$	%
Single Family 35'	Series 2007A Debt Service	\$1,138.28	\$1,138.28	\$0.00	0.00%
Single Failing 33	Operations/Maintenance	\$1,801.66	\$1,998.84	\$197.18	10.94%
	Total	\$2,939.94	\$3,137.12	\$197.18	6.71%
Oin ale Franke 451	Series 2007A Debt Service	\$1,463.51	\$1,463.51	\$0.00	0.00%
Single Family 45'	Operations/Maintenance	\$2,324.14	\$2,578.50	\$254.36	10.94%
	Total	\$3,787.65	\$4,042.01	\$197.18 \$197.18 \$0.00	6.72%
Office Building	Series 2007A Debt Service (1)	\$0.00	\$0.00	\$0.00	0.00%
Office Building	Operations/Maintenance	\$6,612.10	\$7,335.73	\$723.63	10.94%
	Total	\$6,612.10	\$7,335.73	\$723.63	10.94%
Market and the Alberta day of	Series 2007A Debt Service	\$978.92	\$978.92	\$0.00	0.00%
Multifamily (Unplatted)	Operations/Maintenance	\$1,549.43	\$1,719.00	\$169.57	10.94%
	Total	\$2,528.35	\$2,697.92	\$169.57	6.71%

⁽¹⁾ Prepaid Debt Service Assessment

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL O&M BUDGET
 \$1,011,603.00

 COLLECTION COSTS @
 2.0%
 \$21,523.47

 EARLY PAYMENT DISCOUNT@
 4.0%
 \$43,046.94

 TOTAL O&M ASSESSMENT
 \$1,076,173.40

UNITS	ASSESSED	
		SERIES 2007A
LOT SIZE	O&M	DEBT SERVICE (1)
SINGLE FAMILY 35	143	82
SINGLE FAMILY 45	153	84
OFFICE BUILDING	1	0
Total Platted	297	166
MULTIFAMILY	226	226
Total Unplatted	226	226
Total Community	523	392

ALLOCATION OF O&M ASSESSMENT									
	TOTAL	% TOTAL	TOTAL						
E411 E40TOD									
EAU FACTOR	EAU's	EAU's	O&M BUDGET						
1.00	143.00	26.56%	\$285,833.58						
1.29	197.37	36.66%	\$394,510.30						
3.67	3.67	0.68%	\$7,335.73						
	344.04	63.90%	\$687,679.60						
0.86	194.36	36.10%	\$388,493.80						
	194.36	36.10%	\$388,493.80						
	538.40	100.00%	\$1,076,173.40						

PEI	R LOT ANNUAL ASSESSME	ENT
	SERIES 2007A	
O&M	DEBT SERVICE (2)	TOTAL (3)
\$1,998.84	\$1,138.28	\$3,137.12
\$2,578.50	\$1,463.51	\$4,042.01
\$7,335.73	\$0.00	\$7,335.73
\$1,719.00	\$978.92	\$2,697.92
41,111111	******	4 =,••••

LESS: Walton County Collection Costs (2%) and Early Payment Discount Costs (4%)

(\$64,570.40)

Net Revenue to be Collected

\$1,011,603.00

⁽¹⁾ Reflects the number of total lots with Series 2007A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2024 Walton County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, and phone calls mpany

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Rizzetta & Company

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Administrative Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Bridge & Trail/Bike Path Maintenance: Expenses related to bridges and boardwalk pathways or trail systems the District may own.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES - ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Equivalent Assessment Unit (EAU: Allocation factor which reflects a quantitative measure of the amount of special benefit conferred by the District's public infrastructure improvements and maintenance on a particular land use, relative to other land uses.



EXHIBIT B

		NATURI	2024 ASSESSMENT LIEN ROLL	C 1				
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2007A REMAINING PRINCIPAL (1)	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0010	TINGLE JEFFREY A REVOCABLE LIVING TRUST	9 BEARGRASS WAY	LOT 1 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0010	ROBSON SUSAN L	19 BEARGRASS WAY	LOT 2 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0020	25 BEARGRASS WAY LLC	25 BEARGRASS WAY	LOT 3 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
						 		
11-3S-19-25010-000-0040 11-3S-19-25010-000-0050	HARRISON PHILLIP RICHARD &	35 BEARGRASS WAY	LOT 4 NATUREWALK AT SEAGROVE LOT 5 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79 \$2,423.79
11-3S-19-25010-000-0050	BAY LIVING INC &	43 BEARGRASS WAY 50 BEARGRASS WAY		45	\$0.00	\$0.00	\$2,423.79	
	SOMER VILLE JUSTIN C & KRISTIN NICOLE		LOT 7 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0070	BRINKMAN WILLIAM A & DEBORAH L	61 BEARGRASS WAY	LOT 7 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0080	DERROW CHRISTOPHER M & LINDA G	71 BEARGRASS WAY	LOT 8 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0090	BRENNAN COURTNEY &	77 BEARGRASS WAY	LOT 9 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-00A0	NATUREWALK HOMEOWNERS ASSOC		TRACT A NATUREWALK AT SEAGROVE	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-00B0	NATUREWALK OFFICE LLC	2063 S CO HWY 395	TRACT "B" NATUREWALK AT	SC	\$0.00	\$0.00	\$6,895.59	\$6,895.59
11-3S-19-25010-000-00C0	NATUREWALK HOMEOWNERS ASSOC		TRACT C NATUREWALK AT SEAGROVE	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-00E0	NATUREWALK TOWNHOMES LLC	BEARGRASS WAY	TRACT E NATUREWALK AT SEAGROVE	U	\$547,894.90	\$40,637.16	\$71,359.88	\$111,997.04
11-3S-19-25010-000-00F0	COVE CAPITAL GROUP LLC		TRACT F NATUREWALK AT SEAGROVE	U	\$140,398.07	\$10,413.27	\$18,285.97	\$28,699.24
11-3S-19-25010-000-00G0	STARKEY DAVID & KARA &		TRACT G NATUREWALK AT SEAGROVE	U	\$295,468.63	\$23,366.37	\$41,031.93	\$64,398.30
11-3S-19-25010-000-00H0	NEW NATUREWALK LLC		TRACT H NATUREWALK AT	U	\$354,419.51	\$26,287.16	\$46,160.92	\$72,448.08
11-3S-19-25010-000-00I0	STARKEY DAVID & KARA &		TRACT I NATUREWALK AT SEAGROVE	U	\$422,370.33	\$33,398.67	\$58,648.90	\$92,047.57
11-3S-19-25010-000-00J0	NEW NATUREWALK LLC		TRACT J NATUREWALK AT	U	\$51,365.15	\$3,809.73	\$6,689.99	\$10,499.72
11-3S-19-25010-000-00K0	WALTON LAKESHORE ASSOCIATION		TRACT K NATUREWALK AT SEAGROVE	U	\$455,437.64	\$33,779.64	\$59,317.90	\$93,097.54
11-3S-19-25010-000-00K1	STARKEY DAVID & KARA &		TRACT L NATUREWALK AT SEAGROVE	U	\$252,137.42	\$19,937.61	\$35,010.94	\$54,948.55
11-3S-19-25010-000-0100	OJDANA JOEL & CARTER CASEY	89 BEARGRASS WAY	LOT 10 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0110	88 BEARGRASS LLC	88 BEARGRASS WAY	LOT 11 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0120	DELUCA THOMAS J & THERESA F	76 BEARGRASS WAY	LOT 12 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0130	MILLER MARSHALL STERLING &	70 BEARGRASS WAY	LOT 13 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0140	GRAYBEAL EMILY SCHINDLER &	62 BEARGRASS WAY	LOT 14 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0150	HAPPYPLACE30A LLC	52 BEARGRASS WAY	LOT 15 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0160	L ROSEMARY K AMENDED & RESTATED REVOCABLE T	42 BEARGRASS WAY	LOT 16 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0170	KARLSON STUART ROBERT &	34 BEARGRASS WAY	LOT 17 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0180	JAG AT SEAGROVE LLC	26 BEARGRASS WAY	LOT 18 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0190	COWAN ROBERT & JUNE	20 BEARGRASS WAY	LOT 19 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0200	ROONEY CHRISTIAN PATRICK & KIMBERLY SPEED	8 BEARGRASS WAY	LOT 20 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0210	PRIOR STUART M & KATHY O	555 SANDGRASS BLVD	LOT 21 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0220	SWIBER MICHAEL & PAULA	563 SANDGRASS BLVD	LOT 22 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0220	BOICE TODD W & BRIDGET R	571 SANDGRASS BLVD	LOT 23 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0230	KIMURA STEPHEN H & AMY P	579 SANDGRASS BLVD	LOT 24 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0250	IOVINO WENDY V & MARK A	602 SANDGRASS BLVD	LOT 25 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-0250	BERRY PATRICK ANDRE &	610 SANDGRASS BLVD	LOT 26 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-0270	BERRY PATRICK A & SUSANNA C	616 SANDGRASS BLVD	LOT 27 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-0270	CROSE DOUGLAS & JAMIE A	624 SANDGRASS BLVD	LOT 28 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-0290	BOICE CHRISTINA MARIE & CRAIG	630 SANDGRASS BLVD	LOT 28 NATUREWALK AT SEAGROVE LOT 29 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-0290 11-3S-19-25010-000-0310	MCGOWAN STEPHEN & KIMBERLY	633 SANDGRASS BLVD	LOT 31 NATUREWALK AT SEAGROVE	45	\$10,778.20	\$1,009.98	\$2,423.79	\$3,799.49
11-3S-19-25010-000-0310	KINNARD RICHARD O & NANCY J	641 SANDGRASS BLVD	LOT 32 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25010-000-0320 11-3S-19-25010-000-0330	SANCHEZ ANGELO &	649 SANDGRASS BLVD	LOT 32 NATUREWALK AT SEAGROVE LOT 33 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
		657 SANDGRASS BLVD			\$0.00	\$0.00	·	·
11-3S-19-25010-000-0340	BEARD CALVIN L & VANESSA A		LOT 34 NATUREWALK AT SEAGROVE	45		+	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0350	PRINCE BOBBY DARRELL	665 SANDGRASS BLVD	LOT 35 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0360	EMERSON GORDON WILMORE & DIANE	673 SANDGRASS BLVD	LOT 36 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0370	RICHARDS JACK C & VICKI S	681 SANDGRASS BLVD	LOT 37 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-0380	INGARDIA MICHAEL R & LISA A	8 CINNAMON FERN LN	LOT 38 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-0390	KINGSBURY ROBERT JOHN &	16 CINNAMON FERN LN	LOT 39 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-0400	KONEN JENNIFER JEAN &	24 CINNAMON FERN LN	LOT 40 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-0410	BECK JONATHAN G & DANETTE M	30 CINNAMON FERN LN	LOT 41 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89

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PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE	O&M	TOTAL
1-3S-19-25010-000-0420	BIANCONCINI SIMONE &	40 CINNAMON FERN LN	LOT 42 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0430	FARIA ALVARO & DIORENE	50 CINNAMON FERN LN	LOT 43 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0440	COZART TODD & LORI	58 CINNAMON FERN LN	LOT 44 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0450	WEAVER ELIZABETH A & JAMES R	64 CINNAMON FERN LN	LOT 45 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
1-3S-19-25010-000-0460	LEE ALLEN MICHAEL &	70 CINNAMON FERN LN	LOT 46 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0470	GREENBERG MARK B & CHRISTINA	78 CINNAMON FERN LN	LOT 47 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
1-3S-19-25010-000-0480	WILEY SCOTT & AMANDA	79 CINNAMON FERN LN	LOT 48 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
1-3S-19-25010-000-0490	REICHLE JOHN &	71 CINNAMON FERN LN	LOT 49 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0500	BARNES SUSAN R &	65 CINNAMON FERN LN	LOT 50 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0510	UPSHAW VICTOR TIMOTHY &	59 CINNAMON FERN LN	LOT 51 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0520	MIHALCZO REVOCABLE TRUST	51 CINNAMON FERN LN	LOT 52 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0530	WHITE MARY COLLINS	45 CINNAMON FERN LN	LOT 53 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0540	PEETE TECUMSEH L & MARCIA C	39 CINNAMON FERN LN	LOT 54 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0550	SADLER WILLIAM G & HEATHER M	33 CINNAMON FERN LN	LOT 55 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0560	DRIGGERS MATTHEW & STEPHANIE	27 CINNAMON FERN LN	LOT 56 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0570	21 CINNAMON FERN ROSA LLC	21 CINNAMON FERN LN	LOT 57 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0580	SK SK LLC	13 CINNAMON FERN LN	LOT 58 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0590	WHITE MARK W	5 CINNAMON FERN LN	LOT 59 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0600	REED JEREMY J & MELINDA R	752 SANDGRASS BLVD	LOT 60 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0610	BOHRER CARMEN ROSE & DOUGLAS JOHN JR	762 SANDGRASS BLVD	LOT 61 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-061A	ROACH KATY E	770 SANDGRASS BLVD	LOT 61A NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
I-3S-19-25010-000-061B	BRYANT M AND J REVOCABLE TRUST	780 SANDGRASS BLVD	LOT 61B NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-0620	IUNI PATRICK M & GINA L	792 SANDGRASS BLVD	LOT 62 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
1-3S-19-25010-000-0630	RENIE STEPHEN J & KIMBERLY A	800 SANDGRASS BLVD	LOT 63 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0640	CALCOTE DERRICK JOSEPH	806 SANDGRASS WAY	LOT 64 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
1-3S-19-25010-000-0650	CAUTHEN WADE NELSON &	812 SANDGRASS BLVD	LOT 65 NATUREWALK AT	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0660	HORTH DAVID M	818 SANDGRASS BLVD	LOT 66 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0670	BACHMANN JOHN	33 LILY LN	LOT 67 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0680	LEE SKYLAR PRESTON & SHELLY	27 LILY LN	LOT 68 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0690	HAYES WILLIAM JERRY	830 SANDGRASS BLVD	LOT 69 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0700	AABC HOLDING LLC	838 SANDGRASS BLVD	LOT 70 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0710	WRIGHT PROPERTIES OF 30A LLC	844 SANDGRASS BLVD	LOT 71 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0720	MARLU'S PLACE LLC	850 SANDGRASS BLVD	LOT 72 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0730	PJS/K&A LLC	856 SANDGRASS BLVD	LOT 73 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
1-3S-19-25010-000-0810	RUSSOM NOLAN	859 SANDGRASS BLVD	LOT 81 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0820	PAPA ROBERT LAWRENCE	871 SANDGRASS BLVD	LOT 82 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0830	A2B WORLD HOLDINGS LLC	883 SANDGRASS BLVD	LOT 83 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0840	CAPIELLO PEDRO REVOC LIV TRUST	897 SANDGRASS BLVD	LOT 84 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0850	MORIN GARY E & TERESA S	909 SANDGRASS BLVD	LOT 85 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0860	FELTS JAMES H & MARILYN S	917 SANDGRASS BLVD	LOT 86 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-0870	CUNDIFF DAVID BRUCE &	10 SALAMANDER CIR	LOT 87 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-0880	KENNEDY JANIS MORGAN &	16 SALAMANDER CIR	LOT 88 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0890	DO VINH K & THU-TAM-BUI	22 SALAMANDER CIR	LOT 89 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0900 SON	WILLAM D & CHRISTINE B QUALIFIED SPOUSAL T	28 SALAMANDER CIR	LOT 90 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0910	WINTER SHANA CHERIE	36 SALAMANDER CIR	LOT 91 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-0920	SEAS TODAY LLC	42 SALAMANDER CIR	LOT 92 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-0930	MIER JENNIFER T & BRIAN	50 SALAMANDER CIR	LOT 93 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0940	TOWNSEND LIVING TRUST	58 SALAMANDER CIR	LOT 94 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0950	GLEASON PROPERTIES LLC	64 SALAMANDER CIR	LOT 95 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0960	TIME TO RECREATE LLC	70 SALAMANDER CIR	LOT 96 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0970	ERLEWEIN ERIC ALFRED &	76 SALAMANDER CIR	LOT 97 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-0980	SUTTON TINA & KENT	84 SALAMANDER CIR	LOT 98 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79

PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	REMAINING	SERIES 2007A DEBT SERVICE	O&M	TOTAL
					PRINCIPAL (1)	40.00	***	T ** *** **
11-38-19-25010-000-0990	GAMBILL STEVE D	96 SALAMANDER CIR	LOT 99 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
	NATUREWALK COMM DEV DISTRICT KLP DESTIN II LL		ALL STREETS, COMMON AREAS AND	0	\$0.00	\$0.00	\$0.00	\$0.00
1-3S-19-25010-000-1000	23 FFL LLC	23 FLATWOODS FOREST LOOP	LOT 100 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1010	HUNT JEFFREY & KATHLEEN A	35 FLATWOODS FOREST LOOP	LOT 101 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1020	ERNST JON JAY & SHERIDAN WYATT	43 FLATWOODS FOREST LOOP	LOT 102 NATUREWALK AT SEAGROVE LOT 103 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1030	DAMLER ROBERT & ELAINE FENIMORE JAMES S SR & ANNA	51 FLATWOODS FOREST LOOP	LOT 103 NATUREWALK AT SEAGROVE LOT 104 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79 \$2,423.79
1-3S-19-25010-000-1040		55 FLATWOODS FOREST LOOP		45	\$0.00	\$0.00	\$2,423.79	
1-3S-19-25010-000-1050	JONES DENNIS N & REGAN	73 FLATWOODS FOREST LOOP	LOT 105 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1060 1-3S-19-25010-000-1070	FOLEY MARK B & KRISTEN KLINE	79 FLATWOODS FOREST LOOP	LOT 106 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
	TIDBALL STEVEN JAMES &	89 FLATWOODS FOREST LOOP	LOT 107 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1080	BAUGHN PHILIP M & ANN O	97 FLATWOODS FOREST LOOP	LOT 108 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1090	SUSOR SUSAN LYNN &	03 FLATWOODS FOREST LOO	LOT 110 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1100	BOBBITT FAMILY TRUST	07 FLATWOODS FOREST LOO	LOT 110 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1110	EARLEY RON WAYNE &	19 FLATWOODS FOREST LOO	LOT 111 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1120	SMITH TIFFANY B & KEVIN D	33 FLATWOODS FOREST LOO	LOT 112 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1130	KADI JOSEPH E & SUSAN M	47 FLATWOODS FOREST LOO	LOT 113 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1140	CRF INVESTORS LLC	55 FLATWOODS FOREST LOO	LOT 114 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1150	NORWOOD BRIAN D & JILL R	65 FLATWOODS FOREST LOO	LOT 115 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1160	SR2021 LLC	75 FLATWOODS FOREST LOO	LOT 116 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1170	LAMBERT LARRY L & PATRICIA ANN	85 FLATWOODS FOREST LOO	LOT 117 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1180	BLUE HERON HAVEN LLC	95 FLATWOODS FOREST LOO	LOT 118 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1190	REUSS STEVEN M & TAMARA	05 FLATWOODS FOREST LOO	LOT 119 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1200	BUZZETTI ANTHONY & LORI	11 FLATWOODS FOREST LOO	LOT 120 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1210	HAHN MARK J & KAREN M	17 FLATWOODS FOREST LOO	LOT 121 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1220	BEARDEN JACK OVERBEY &	31 FLATWOODS FOREST LOO	LOT 122 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1230	LONDON FAMILY TRUST	39 FLATWOODS FOREST LOO	LOT 123 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1240	CANTERBURY HOUSE TRUST	47 FLATWOODS FOREST LOO	LOT 124 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1270	SATER JAMES DENNIS II &	85 FLATWOODS FOREST LOO	LOT 127 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1280	TATO FAMILY TRUST	93 FLATWOODS FOREST LOO	LOT 128 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1290	HALE MICHAEL THOMAS &	99 FLATWOODS FOREST LOO	LOT 129 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1300	BASS SCOTT & KATHLEEN	05 FLATWOODS FOREST LOO	LOT 130 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1820	NICHOLS ASHLEY MARIE &	99 FLATWOODS FOREST LOO	LOT 182 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1830	WINFREE JOHN BUCKLEY &	05 FLATWOODS FOREST LOO	LOT 183 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1840	SMITH DOUGLAS RAYBURN & LORI	11 FLATWOODS FOREST LOO	LOT 184 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1850	CHAPMAN MATTHEW ALAN & MARY ALLISON	17 FLATWOODS FOREST LOO	LOT 185 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1860	DUFFEY DEBORAH HUNTER &	21 FLATWOODS FOREST LOO	LOT 186 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1870	YONTZ CHRISTOPHER BURKE	29 FLATWOODS FOREST LOO	LOT 187 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1880	ANDERSON ERIK JOSEPH &	39 FLATWOODS FOREST LOO	LOT 188 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1890	GILLIAM CHARLES H & TONYA L	51 FLATWOODS FOREST LOO	LOT 189 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1900	CONVERSE GEORGE MARQUIS &	67 FLATWOODS FOREST LOO	LOT 190 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1910	PRUITT CECILIA L	77 FLATWOODS FOREST LOO	LOT 191 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1920	PIGOTT CHARLES G (72%) &	85 FLATWOODS FOREST LOO	LOT 192 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1930	LYNCH JACQUELINE AS CO-TRUSTEE	95 FLATWOODS FOREST LOO	LOT 193 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1940	HORNING MICHELLE A & LEE J	03 FLATWOODS FOREST LOO	LOT 194 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1950	STROUBE CHRISTINA A & BARRY	11 FLATWOODS FOREST LOO	LOT 195 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1960	HENRY AARON S & CHERYL A	21 FLATWOODS FOREST LOO	LOT 196 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1970	ANTONELLI KAREN K REVOC INTERVIVOS TRST	33 FLATWOODS FOREST LOO	LOT 197 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-1980	HAHN MARK J JR & KAREN M	47 FLATWOODS FOREST LOO	LOT 198 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
1-3S-19-25010-000-1990	POWELL BRYAN J & ELISE G	63 FLATWOODS FOREST LOO	LOT 199 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-2000	BEDNARZ BRIAN LIVING TRUST	55 FLATWOODS FOREST LOO	LOT 200 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-2010	CASTAWAYS 4D LLC	65 FLATWOODS FOREST LOO	LOT 201 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
1-3S-19-25010-000-2020	SUTHERLAND ERNEST E & LYNN H	87 FLATWOODS FOREST LOO	LOT 202 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79

					SERIES 2007A	SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-2030	GALLEMORE CAROLYN M	01 FLATWOODS FOREST LOO	LOT 203 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25010-000-2040	GRAUL KERRY LANCE &	11 FLATWOODS FOREST LOO	LOT 204 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25010-000-2050	MINTON MICHAEL KEVIN & DANA	13 FLATWOODS FOREST LOO	LOT 205 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-2060	AKG CAPITAL PARTNERS LLC	21 FLATWOODS FOREST LOO	LOT 206 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25010-000-2070	GRAY DANIEL MARK & MICHELLE	33 FLATWOODS FOREST LOO	LOT 207 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2080	MOLINA FERNANDO	37 FLATWOODS FOREST LOO	LOT 208 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-2090	PILAT LINDSEY W	41 FLATWOODS FOREST LOO	LOT 209 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-2100	SUMNER 2000 LLC	43 FLATWOODS FOREST LOO	LOT 210 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-2110	TABOR JOHN M & NOELLE ET AL	55 FLATWOODS FOREST LOO	LOT 211 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2120	WIMBERLY KIMBERLY &	61 FLATWOODS FOREST LOO	LOT 212 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25010-000-2130	SOLITARIO FAMILY TRUST	67 FLATWOODS FOREST LOO	LOT 213 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2140	CARDOZO-SANCHEZ FREDDY S &	73 FLATWOODS FOREST LOO	LOT 214 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2150	PRUITT DONALD TYRONE &	79 FLATWOODS FOREST LOO	LOT 215 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2160	SHANKS DAVID O & BOBBIE W &	83 FLATWOODS FOREST LOO	LOT 216 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2170	HILL KENNETH ADAM & CONNIE	89 FLATWOODS FOREST LOO	LOT 217 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2180	PHAN HUY NGOC &	01 FLATWOODS FOREST LOO	LOT 218 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2190	MITCHUM JAMES R & LISA B	971 SANDGRASS BLVD	LOT 219 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2190	ROBINSON P MICHAEL &	979 SANDGRASS BLVD	LOT 220 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2210	KCZ PROPERTIES LLC	985 SANDGRASS BLVD	LOT 221 NATUREWALK AT SEAGROVE LOT 221 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2210 11-3S-19-25010-000-2220		995 SANDGRASS BLVD		35	\$0.00	\$0.00		
	BROWN WHITNEY C & KRISTIN R		LOT 222 NATUREWALK AT SEAGROVE		,		\$1,878.91	\$1,878.91
11-3S-19-25010-000-2230	VICKERS JOHN BRADLEY &	1009 SANDGRASS BLVD	LOT 223 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2240	GRAY BEVERLY & REGINALD A IV	1017 SANDGRASS BLVD	LOT 224 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2250	KONKLE FAMILY TRUST	1025 SANDGRASS BLVD	LOT 225 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2260	HILLS DAVID F & ALLISON M	1035 SANDGRASS BLVD	LOT 226 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25010-000-2900	WEIDE EDWARD L &		TRACT 290 NATUREWALK AT SEAGROVE	U	\$141,254.15	\$10,476.77	\$18,397.47	\$28,874.24
11-3S-19-25010-000-2910	NEW NATUREWALK LLC		RACT 291 NATUREWALK AT SEAGROVE PB 17-34	U	\$46,228.63	\$3,428.76	\$6,020.99	\$9,449.75
11-3S-19-25010-000-2920	NEW NATUREWALK LLC		RACT 292 NATUREWALK AT SEAGROVE PB 17-34	U	\$32,702.48	\$2,425.53	\$4,259.29	\$6,684.82
11-3S-19-25010-AAA-AAAA	NATUREWALK AT SEAGROVE		NATUREWALK AT SEAGROVE S/D	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-00A0	NATUREWALK AT SEAGROVE	25 SAGE CIR	RECREATION TRACT NATUREWALK AT	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-00B0	NATUREWALK AT SEAGROVE		COMMON AREA NATUREWALK AT	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-0294	WOMACK JUSTEN & CARLY	59 CHORDGRASS WAY	LOT 294 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0295	BURLEY RICHARD JAMES &	55 CHORDGRASS WAY	LOT 295 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0296	BRADFORD WILLIAM MOORE &	47 CHORDGRASS WAY	LOT 296 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0297	WEBB CARL M & NICOLE A	39 CHORDGRASS WAY	LOT 297 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0298	GLENN SETH WILDER &	31 CHORDGRASS WAY	LOT 298 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0299	SIMMONS EDWARD FLOYD &	27 CHORDGRASS WAY	LOT 299 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0300	BISBEE PETER BRIAN &	21 CHORDGRASS WAY	LOT 300 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0301	BOYNTON JOHN C & MICHELLE A	15 CHORDGRASS WAY	LOT 301 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0302	GOLD HOLDINGS LLC	10 CHORDGRASS WAY	LOT 302 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0303	KUNIN JEFFREY R TRUST	18 CHORDGRASS WAY	LOT 303 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0304	HENDREN MICHAEL EDWARD &	24 CHORDGRASS WAY	LOT 304 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0305	TMM-34-NWFL LLC	28 CHORDGRASS WAY	LOT 305 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0306	REEVES JAMES ROBERT	34 CHORDGRASS WAY	LOT 306 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25011-000-0307	OMGWHWD 307 LLC	42 CHORDGRASS WAY	LOT 307 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0308	MANAGEMENT CREW LLC	52 CHORDGRASS WAY	LOT 308 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-000-0309	RODGERS JAY & MELISSA	60 CHORDGRASS WAY	LOT 309 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25011-AAA-AAAA	NATUREWALK AT SEAGROVE SECOND		NATUREWALK AT SEAGROVE SECOND	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25012-000-00A0	NATUREWALK COMM DEV DISTRICT		ALL STREETS & COMMON AREAS	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25012-000-00B0	NATUREWALK HOMEOWNERS ASSOC INC		COMMON AREA 1 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25012-000-1310	PAYTON DAVID K & VICKI A	11 FLATWOODS FOREST LOO	LOT 131 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25012-000-1320	CUSHING CHRISTINE	19 FLATWOODS FOREST LOO	LOT 132 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25012-000-1330	MORGAN JOHN THEODORE &	31 FLATWOODS FOREST LOOP	LOT 133 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-33-17-23012-000-1330	MORGAN JOHN THEODORE &	21 I LATWOODS FOREST LOO.	LOT 133 MATUREWALK AT SEAUKOVE	7.7	Ψ13,037.00	Ψ1,3/3./0	Ψ4,743.13	Ψυ,199.49

					SERIES 2007A	SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE	O&M	TOTAL
11-3S-19-25012-000-1340	VILLA DAVID ALEX & CHRYSTAL S	39 FLATWOODS FOREST LOO	LOT 134 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25012-000-1350	MITCHELL MICHELLE LEE &	45 FLATWOODS FOREST LOO	LOT 135 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25012-000-1360	DUFFARD GLENN A JR &	51 FLATWOODS FOREST LOO	LOT 136 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25012-000-3100	EGGERS HAROLD A JR & SHIRLEY B	94 FLATWOODS FOREST LOO	LOT 310 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3110	ARMISTEAD SARAH ASSADI	82 FLATWOODS FOREST LOO	LOT 311 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3120	OWENS DOUGLAS L	72 FLATWOODS FOREST LOO	LOT 312 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3130	HASTINGS GLENN E & PAULA G	64 FLATWOODS FOREST LOO	LOT 313 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3140	BULLER JACK TRUST	54 FLATWOODS FOREST LOO	LOT 314 NATUREWALK AT	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3150	TERRERO-GERAGE FAMILY REVOCABLE TRUST	40 FLATWOODS FOREST LOO	LOT 315 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3160	WILLIAMS DAN EDWARD & STEPHANIE B	36 FLATWOODS FOREST LOO	LOT 316 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3170	ABACO HOLDINGS LLC	28 FLATWOODS FOREST LOO	LOT 317 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3180	MESSERLY MARK & ZONIA CAROLYNN L REV TRST	20 FLATWOODS FOREST LOO	LOT 318 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3190	BIRES CHRISTINE T ET AL	00 FLATWOODS FOREST LOO	LOT 319 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3200	BROWN TIMOTHY F & SAGHI S	12 FLATWOODS FOREST LOO	LOT 320 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3210	HARTLEY PATRICIA CROW &	24 FLATWOODS FOREST LOO	LOT 321 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3220	BERGSTRAND JOY E	30 FLATWOODS FOREST LOO	LOT 322 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3230	O'BRIEN JOHN FREDERICK BRUCE &	34 FLATWOODS FOREST LOO	LOT 323 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3240	KJCK LLC	13 RIVER OATS LN	LOT 324 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3250	LEONARD ROBERT MICHAEL & MARIAN E	21 RIVER OATS LN	LOT 325 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3260	SUNSET FAMILY PROPERTY LLC	27 RIVER OATS LN	LOT 326 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3270	ZIOMEK MICHAEL GREGORY & JULIE ANNE	33 RIVER OATS LN	LOT 327 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3270	RIVER OAKS LANE 39	39 RIVER OATS LN	LOT 328 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3290	KRJN REVOCABLE LIVING TRUST	47 RIVER OATS LN	LOT 329 NATUREWALK AT	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3290	CORAM PAUL T & JONETTE ANNE	8 LOVEGRASS WAY	LOT 330 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3310	BURKHARDT ELAINE S & JOHN A	14 LOVEGRASS WAY	LOT 331 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3310 11-3S-19-25012-000-3320			LOT 332 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
	MAGEE FAMILY TRUST	24 LOVEGRASS WAY			\$10,778.20			
11-3S-19-25012-000-3330 11-3S-19-25012-000-3340	CANON CHERI LEE & SNEAR S CLAYTON	30 LOVEGRASS WAY 38 LOVEGRASS WAY	LOT 333 NATUREWALK AT	35	. ,	\$1,069.98	\$1,878.91	\$2,948.89
			LOT 334 NATUREWALK AT SEACROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3350	MCGILL STEVEN W & VONDA G	44 LOVEGRASS WAY	LOT 335 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3360	LEABO LEIGH ANN & EDRIC L	52 LOVEGRASS WAY	LOT 336 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3370	OG HOMES LLC	80 FLATWOODS FOREST LOO	LOT 337 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3380	RUDMAN JOEL DANIEL	74 FLATWOODS FOREST LOO	LOT 338 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3390	DINIZO RONALD E & NANCY L	68 FLATWOODS FOREST LOO	LOT 339 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3400	GABLE KENT W & ANNE ELIZABETH	62 FLATWOODS FOREST LOO	LOT 340 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3410	HO WILLIAM VU &	56 FLATWOODS FOREST LOO	LOT 341 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3420	STANDEFFER CARTER JR & SUSAN	48 FLATWOODS FOREST LOO	LOT 342 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3430	PAWLIK BRIAN EMMETTE & DAWN RAINS	42 FLATWOODS FOREST LOOI	LOT 343 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3440	LUEKING KEITH D & ANDREA M	38 FLATWOODS FOREST LOO	LOT 344 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3450	LEEBRICK ANTHONY S & MELISSA G	32 FLATWOODS FOREST LOO	LOT 345 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3460	ANDREWS DAVID STANLEY JR &	26 FLATWOODS FOREST LOO	LOT 346 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3470	SANTORO SCOTT MICHAEL &	18 FLATWOODS FOREST LOO	LOT 347 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3480	MARESEA LLC	54 FLATWOODS FOREST LOO	LOT 348 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3490	HARRIS ROBERT EDWARD JR	48 FLATWOODS FOREST LOO	LOT 349 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3500	JOHNSON REVOCABLE TRUST	40 FLATWOODS FOREST LOO	LOT 350 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3510	ASEMOTA OBOMA STEVE &	34 FLATWOODS FOREST LOO	LOT 351 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3520	FUNK THOMAS EDWARD &	22 FLATWOODS FOREST LOO	LOT 352 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3530	ZICARELLI BRIDGET MARIE	16 FLATWOODS FOREST LOO	LOT 353 NATUREWALK AT SEAGROVE	35	\$0.00	\$0.00	\$1,878.91	\$1,878.91
11-3S-19-25012-000-3540	MURDOCK LANCE MATTSON & DEBBIE	06 FLATWOODS FOREST LOO	LOT 354 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3550	CARPENTER PHILLIP & SHARALEE	00 FLATWOODS FOREST LOO	LOT 355 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3560	HUBBLE BRIAN & JULIE FAMILY TRUST	82 FLATWOODS FOREST LOO	LOT 356 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3570	FLYTE GREG ALAN & KAREN LYNN	78 FLATWOODS FOREST LOO	LOT 357 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3580	NACE DOUGLAS PAUL & EVA M	76 FLATWOODS FOREST LOO	LOT 358 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89

					SERIES 2007A REMAINING	SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	PRINCIPAL (1)	DEBT SERVICE	O&M	TOTAL
11-38-19-25012-000-3590	SR2021 LLC	68 FLATWOODS FOREST LOO	LOT 359 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25012-000-3600	MCCOY CALEB	60 FLATWOODS FOREST LOO	LOT 360 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25013-000-1250	HOFF CARLA JEAN & TODD A	69 FLATWOODS FOREST LOO	LOT 125 NATURE WALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25013-000-1260	POPP JASON ALEXANDER &	75 FLATWOODS FOREST LOO	LOT 126 NATURE WALK AT	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
11-3S-19-25014-000-00A0	NATUREWALK COMM DEV DISTRICT		ALL STREETS, COMMON AREAS,	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25014-000-2270	GARZA MARCELA E &	9 PRAIRIE PASS	LOT 227 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2280	CALI BEA LLC	17 PRAIRIE PASS	LOT 228 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2290	PANOS MICHEL N & LESLEY J	23 PRAIRIE PASS	LOT 229 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2300	PAULSON DANIEL B & PEGGY A	29 PRAIRIE PASS	LOT 230 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2310	SUNNYMEADE REVOCABLE TRUST	35 PRAIRIE PASS	LOT 231 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2320	WALKER MICHAEL B	43 PRAIRIE PASS	LOT 232 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2330	GREEN EDWARD SCOT & KAREN ALYSIA	57 PRAIRIE PASS	LOT 233 NATUREWALK AT SEAGROVE	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2340	SWANSON MATTHEW DAVID &	81 PRAIRIE PASS	LOT 234 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2350	KING ANDREW DAVID &	87 PRAIRIE PASS	LOT 235 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2360	BROOKS MICHAEL ALLEN &	95 PRAIRIE PASS	LOT 236 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2370	POST JAMES A &	101 PRAIRIE PASS	LOT 237 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2380	DETOURNILLON WILLIAM & DEBORAH	107 PRAIRIE PASS	LOT 238 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2390	CUNNINGHAM GLENN & NUALA	117 PRAIRIE PASS	LOT 239 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2400	LAVOY KANDACE BLAIRE &	1114 SANDGRASS BLVD	LOT 240 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2410	TAGUPA KRISTIE JEAN &	1108 SANDGRASS BLVD	LOT 241 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2420	DAVENPORT VILA M	1100 SANDGRASS BLVD	LOT 242 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2430	YURT GARY K SR & TRACY L	1086 SANDGRASS BLVD	LOT 243 NATUREWALK AT	35	\$10,778.20	\$1,069.98	\$1,878.91	\$2,948.89
11-3S-19-25014-000-2440	KURDELMEYER JOHN EVAN & RHONDA M	126 PRAIRIE PASS	LOT 244 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2450	SEFA DAMON DOYLE & DANA LYNN	116 PRAIRIE PASS	LOT 245 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2460	JOHNSON BILLY SHANE & COURTNEY KOSCHAK	110 PRAIRIE PASS	LOT 246 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2470	NOCK BRIAN C & JANET S	100 PRAIRIE PASS	LOT 247 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2480	BOWEN JEFFREY H & TRACY L	92 PRAIRIE PASS	LOT 248 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2490	BOWSER SARAH E & PATRICK D	84 PRAIRIE PASS	LOT 249 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2500	DONOHUE DANIEL JOSEPH & PATRICIA ANN	76 PRAIRIE PASS	LOT 250 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2510	POLLARD KEVIN EDWARD	70 PRAIRIE PASS	LOT 251 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2520	KENDRICK FAMILY TRUST	64 PRAIRIE PASS	LOT 252 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2530	1055 SANDGRASS BLVD LLC	1055 SANDGRASS BLVD	LOT 253 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2540	SWEENEY JEFF & PAMELA	1065 SANDGRASS BLVD	LOT 254 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-38-19-25014-000-2550	JOHNSTON SHANE A & STACY C	1071 SANDGRASS BLVD	LOT 255 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2560	JAY DAVID ROBERTS & ALEXANDRA	1085 SANDGRASS BLVD	LOT 256 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2570	JAY DAVID & ALEXANDRA LEE	1101 SANDGRASS BLVD	LOT 257 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2580	TUROWSKI FAMILY TRUST	1107 SANDGRASS BLVD	LOT 258 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2590	RASMUSSEN KAREN D	1117 SANDGRASS BLVD	LOT 259 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2600	EDGE MICHAEL WAYNE & ELIZABETH P	1121 SANDGRASS BLVD	LOT 260 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2610	STRINGER JASON LEE & SAMANTHA L	1131 SANDGRASS BLVD	LOT 261 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2620	COYNE MEREDITH BUCKELEW & BRYAN A	1135 SANDGRASS BLVD	LOT 262 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2630	SHORT JONATHAN LEWIS & REBECCA M	1143 SANDGRASS BLVD	LOT 263 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2640	BRAUD JAMES & THERESA	1151 SANDGRASS BLVD	LOT 264 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2650	CAUSA AUDREY J REVOCABLE TRUST	1157 SANDGRASS BLVD	LOT 265 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2660	ROYER CHARLES DUKE & KELLEY S	197 PRAIRIE PASS	LOT 266 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2670	MAZZOLA DEAN & KRISTY L	205 PRAIRIE PASS	LOT 267 NATUREWALK AT SEAGROVE 4TH	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2680	DILLARD JOHN CECIL	215 PRAIRIE PASS	LOT 268 NATUREWALK AT	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2690	TOTH WILLIAM MICHAEL & LAURIE	221 PRAIRIE PASS	LOT 269 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2700	SIMMONS JAMES MICHAEL &	229 PRAIRIE PASS	LOT 270 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2710	SMITH GARY D & MELISSA T	235 PRAIRIE PASS	LOT 271 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2710 11-3S-19-25014-000-2720	FAIR MEDIA LLC	250 PRAIRIE PASS	LOT 271 NATUREWALK AT SEAGROVE LOT 272 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2720						 		
11-38-19-23014-000-2/30	MCNAIR CRAIG	256 PRAIRIE PASS	LOT 273 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49

		NATUR	REWALK COMMUNITY DEVELOPMENT DISTR	ICT				
			2024 ASSESSMENT LIEN ROLL					
					SERIES 2007A	SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	REMAINING PRINCIPAL ⁽¹⁾	DEBT SERVICE	O&M	TOTAL
11-3S-19-25014-000-2740	KOCH JEFFREY ALLAN &	266 PRAIRIE PASS	LOT 274 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2750	MAXWELL SETH & ELIZABETH	274 PRAIRIE PASS	LOT 275 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2760	ALOHA RENTAL LLC	282 PRAIRIE PASS	LOT 276 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2770	KORTA CHRISTOPHER ALLEN &	290 PRAIRIE PASS	LOT 277 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2780	MCMAHAN ROGER ANDREW &	294 PRAIRIE PASS	LOT 278 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2790	HEAD DANELL L	291 PRAIRIE PASS	LOT 279 NATUREWALK AT SEAGROVE	45	\$13,857.68	\$1,375.70	\$2,423.79	\$3,799.49
11-3S-19-25014-000-2800	MURRAY MICHAEL & NICOLE	295 PRAIRIE PASS	LOT 280 NATUREWALK AT SEAGROVE	45	\$0.00	\$0.00	\$2,423.79	\$2,423.79
14-3S-19-25000-001-0010	TIITF/STATE OF FLORIDA		COM AT THE NW/COR OF NE1/4,	0	\$0.00	\$0.00	\$0.00	\$0.00
				NET COLLECTIONS	\$4,787,534.68	\$411,257.83	\$1,011,603.77	\$1,422,861.60

⁽¹⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT 2024 ASSESSMENT ROLL (DIRECT COLLECT) SERIES 2007A PARCEL ID OWNER NAME SITE ADDRESS LEGAL DESCRIPTION $\mathbf{L}\mathbf{U}$ DEBT SERVICE **0&M TOTAL** 11-3S-19-25010-000-00E0 NATUREWALK TOWNHOMES LLC BEARGRASS WAY TRACT E NATUREWALK AT SEAGROVE \$40,637.16 \$40,637.16 \$0.00 11-3S-19-25010-000-00F0 COVE CAPITAL GROUP LLC TRACT F NATUREWALK AT SEAGROVE U \$10,413.27 \$0.00 \$10,413.27 11-3S-19-25010-000-00G0 STARKEY DAVID & KARA & TRACT G NATUREWALK AT SEAGROVE U \$23,366.37 \$0.00 \$23,366.37 11-3S-19-25010-000-00H0 NEW NATUREWALK LLC TRACT H NATUREWALK AT U \$26,287.16 \$0.00 \$26,287.16 TRACT I NATUREWALK AT SEAGROVE \$33,398.67 11-3S-19-25010-000-00I0 STARKEY DAVID & KARA & U \$33,398.67 \$0.00 11-3S-19-25010-000-00J0 NEW NATUREWALK LLC TRACT J NATUREWALK AT U \$3,809.73 \$0.00 \$3,809.73 11-3S-19-25010-000-00K0 WALTON LAKESHORE ASSOCIATION TRACT K NATUREWALK AT SEAGROVE U \$33,779.64 \$0.00 \$33,779.64 11-3S-19-25010-000-00K1 STARKEY DAVID & KARA & TRACT L NATUREWALK AT SEAGROVE U \$19,937.61 \$0.00 \$19,937.61 11-3S-19-25010-000-2900 WEIDE EDWARD L & TRACT 290 NATUREWALK AT SEAGROVE \$10,476.77 \$0.00 \$10,476.77 11-3S-19-25010-000-2910 NEW NATUREWALK LLC TRACT 291 NATUREWALK AT SEAGROVE PB 17-34 U \$3,428.76 \$0.00 \$3,428.76 NEW NATUREWALK LLC 11-3S-19-25010-000-2920 TRACT 292 NATUREWALK AT SEAGROVE PB 17-34 U \$2,425.53 \$2,425.53 \$0.00 \$207,960.67 \$0.00 \$207,960.67

		2024 ASSE	SSMENT ROLL (UNIFORM METHOD)				
					SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0010	NGLE JEFFREY A REVOCABLE LIVING TRU	9 BEARGRASS WAY	LOT 1 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0020	ROBSON SUSAN L	19 BEARGRASS WAY	LOT 2 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0030		25 BEARGRASS WAY	LOT 3 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0040	HARRISON PHILLIP RICHARD &	35 BEARGRASS WAY	LOT 4 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0050	BAY LIVING INC &	43 BEARGRASS WAY	LOT 5 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
	SOMERVILLE JUSTIN C & KRISTIN NICOLE	50 BEARGRASS WAY	LOT 6 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0070	BRINKMAN WILLIAM A & DEBORAH L	61 BEARGRASS WAY	LOT 7 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0080	DERROW CHRISTOPHER M & LINDA G	71 BEARGRASS WAY	LOT 8 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0090	BRENNAN COURTNEY &	77 BEARGRASS WAY	LOT 9 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-00B0	NATUREWALK OFFICE LLC	2063 S CO HWY 395	TRACT "B" NATUREWALK AT	SC	\$0.00	\$7,335.73	\$7,335.73
11-3S-19-25010-000-00E0	NATUREWALK TOWNHOMES LLC	BEARGRASS WAY	TRACT E NATUREWALK AT SEAGROVE	U	\$0.00	\$75,914.76	\$75,914.76
11-3S-19-25010-000-00F0	COVE CAPITAL GROUP LLC		TRACT F NATUREWALK AT SEAGROVE	U	\$0.00	\$19,453.16	\$19,453.16
11-3S-19-25010-000-00G0	STARKEY DAVID & KARA &		TRACT G NATUREWALK AT SEAGROVE	U	\$0.00	\$43,650.99	\$43,650.99
11-3S-19-25010-000-00H0	NEW NATUREWALK LLC		TRACT H NATUREWALK AT	U	\$0.00	\$49,107.36	\$49,107.36
11-3S-19-25010-000-00I0	STARKEY DAVID & KARA &		TRACT I NATUREWALK AT SEAGROVE	U	\$0.00	\$62,392.45	\$62,392.45
11-3S-19-25010-000-00J0	NEW NATUREWALK LLC		TRACT J NATUREWALK AT	U	\$0.00	\$7,117.01	\$7,117.01
1-3S-19-25010-000-00K0	WALTON LAKESHORE ASSOCIATION		TRACT K NATUREWALK AT SEAGROVE	U	\$0.00	\$63,104.15	\$63,104.15
1-3S-19-25010-000-00K1	STARKEY DAVID & KARA &		TRACT L NATUREWALK AT SEAGROVE	U	\$0.00	\$37,245.68	\$37,245.68
11-3S-19-25010-000-0100	OJDANA JOEL & CARTER CASEY	89 BEARGRASS WAY	LOT 10 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0110	88 BEARGRASS LLC	88 BEARGRASS WAY	LOT 11 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0120	DELUCA THOMAS J & THERESA F	76 BEARGRASS WAY	LOT 12 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0130	MILLER MARSHALL STERLING &	70 BEARGRASS WAY	LOT 13 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0140	GRAYBEAL EMILY SCHINDLER &	62 BEARGRASS WAY	LOT 14 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0150	HAPPYPLACE30A LLC	52 BEARGRASS WAY	LOT 15 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0160	EMARY K AMENDED & RESTATED REVOCA	42 BEARGRASS WAY	LOT 16 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0170	KARLSON STUART ROBERT &	34 BEARGRASS WAY	LOT 17 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0180	JAG AT SEAGROVE LLC	26 BEARGRASS WAY	LOT 18 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0190	COWAN ROBERT & JUNE	20 BEARGRASS WAY	LOT 19 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0200	NEY CHRISTIAN PATRICK & KIMBERLY SF	8 BEARGRASS WAY	LOT 20 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0210	PRIOR STUART M & KATHY O	555 SANDGRASS BLVD	LOT 21 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0220	SWIBER MICHAEL & PAULA	563 SANDGRASS BLVD	LOT 22 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0230	BOICE TODD W & BRIDGET R	571 SANDGRASS BLVD	LOT 23 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0240	KIMURA STEPHEN H & AMY P	579 SANDGRASS BLVD	LOT 24 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0250	IOVINO WENDY V & MARK A	602 SANDGRASS BLVD	LOT 25 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0260	BERRY PATRICK ANDRE &	610 SANDGRASS BLVD	LOT 26 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0270	BERRY PATRICK A & SUSANNA C	616 SANDGRASS BLVD	LOT 27 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0280	CROSE DOUGLAS & JAMIE A	624 SANDGRASS BLVD	LOT 28 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0290	BOICE CHRISTINA MARIE & CRAIG	630 SANDGRASS BLVD	LOT 29 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0310	MCGOWAN STEPHEN & KIMBERLY	633 SANDGRASS BLVD	LOT 31 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0320	KINNARD RICHARD O & NANCY J	641 SANDGRASS BLVD	LOT 32 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-38-19-25010-000-0330	SANCHEZ ANGELO &	649 SANDGRASS BLVD	LOT 33 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0340	BEARD CALVIN L & VANESSA A	657 SANDGRASS BLVD	LOT 34 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50

PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0350	PRINCE BOBBY DARRELL	665 SANDGRASS BLVD	LOT 35 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0360	EMERSON GORDON WILMORE & DIANE	673 SANDGRASS BLVD	LOT 36 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0370	RICHARDS JACK C & VICKI S	681 SANDGRASS BLVD	LOT 37 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0380	INGARDIA MICHAEL R & LISA A	8 CINNAMON FERN LN	LOT 38 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0390	KINGSBURY ROBERT JOHN &	16 CINNAMON FERN LN	LOT 39 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0400	KONEN JENNIFER JEAN &	24 CINNAMON FERN LN	LOT 40 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0410	BECK JONATHAN G & DANETTE M	30 CINNAMON FERN LN	LOT 41 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0420	BIANCONCINI SIMONE &	40 CINNAMON FERN LN	LOT 42 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0430	FARIA ALVARO & DIORENE	50 CINNAMON FERN LN	LOT 43 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0440	COZART TODD & LORI	58 CINNAMON FERN LN	LOT 44 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0450	WEAVER ELIZABETH A & JAMES R	64 CINNAMON FERN LN	LOT 45 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0460	LEE ALLEN MICHAEL &	70 CINNAMON FERN LN	LOT 46 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0470	GREENBERG MARK B & CHRISTINA	78 CINNAMON FERN LN	LOT 47 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0480	WILEY SCOTT & AMANDA	79 CINNAMON FERN LN	LOT 48 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0490	REICHLE JOHN &	71 CINNAMON FERN LN	LOT 49 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0500	BARNES SUSAN R &	65 CINNAMON FERN LN	LOT 50 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0510	UPSHAW VICTOR TIMOTHY &	59 CINNAMON FERN LN	LOT 51 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0520	MIHALCZO REVOCABLE TRUST	51 CINNAMON FERN LN	LOT 52 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0530	WHITE MARY COLLINS	45 CINNAMON FERN LN	LOT 53 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0540	PEETE TECUMSEH L & MARCIA C	39 CINNAMON FERN LN	LOT 54 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0550	SADLER WILLIAM G & HEATHER M	33 CINNAMON FERN LN	LOT 55 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0560	DRIGGERS MATTHEW & STEPHANIE	27 CINNAMON FERN LN	LOT 56 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0570	21 CINNAMON FERN ROSA LLC	21 CINNAMON FERN LN	LOT 57 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0580	SK SK LLC	13 CINNAMON FERN LN	LOT 58 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0590	WHITE MARK W	5 CINNAMON FERN LN	LOT 59 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0600	REED JEREMY J & MELINDA R	752 SANDGRASS BLVD	LOT 60 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0610	OHRER CARMEN ROSE & DOUGLAS JOHN .	762 SANDGRASS BLVD	LOT 61 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-061A	ROACH KATY E	770 SANDGRASS BLVD	LOT 61A NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-061B	BRYANT M AND J REVOCABLE TRUST	780 SANDGRASS BLVD	LOT 61B NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0620	IUNI PATRICK M & GINA L	792 SANDGRASS BLVD	LOT 62 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0630	RENIE STEPHEN J & KIMBERLY A	800 SANDGRASS BLVD	LOT 63 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0640	CALCOTE DERRICK JOSEPH	806 SANDGRASS WAY	LOT 64 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-0650	CAUTHEN WADE NELSON &	812 SANDGRASS BLVD	LOT 65 NATUREWALK AT	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0660	HORTH DAVID M	818 SANDGRASS BLVD	LOT 66 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0670	BACHMANN JOHN	33 LILY LN	LOT 67 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0680	LEE SKYLAR PRESTON & SHELLY	27 LILY LN	LOT 68 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0690	HAYES WILLIAM JERRY	830 SANDGRASS BLVD	LOT 69 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0700	AABC HOLDING LLC	838 SANDGRASS BLVD	LOT 70 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0710	WRIGHT PROPERTIES OF 30A LLC	844 SANDGRASS BLVD	LOT 71 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0720	MARLU'S PLACE LLC	850 SANDGRASS BLVD	LOT 72 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0730	PJS/K&A LLC	856 SANDGRASS BLVD	LOT 73 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-0810	RUSSOM NOLAN	859 SANDGRASS BLVD	LOT 81 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0820	PAPA ROBERT LAWRENCE	871 SANDGRASS BLVD	LOT 82 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50

					SERIES 200/A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0830	A2B WORLD HOLDINGS LLC	883 SANDGRASS BLVD	LOT 83 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0840	CAPIELLO PEDRO REVOC LIV TRUST	897 SANDGRASS BLVD	LOT 84 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0850	MORIN GARY E & TERESA S	909 SANDGRASS BLVD	LOT 85 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0860	FELTS JAMES H & MARILYN S	917 SANDGRASS BLVD	LOT 86 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0870	CUNDIFF DAVID BRUCE &	10 SALAMANDER CIR	LOT 87 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0880	KENNEDY JANIS MORGAN &	16 SALAMANDER CIR	LOT 88 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0890	DO VINH K & THU-TAM-BUI	22 SALAMANDER CIR	LOT 89 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0900	ILLAM D & CHRISTINE B QUALIFIED SPOU	28 SALAMANDER CIR	LOT 90 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0910	WINTER SHANA CHERIE	36 SALAMANDER CIR	LOT 91 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0920	SEAS TODAY LLC	42 SALAMANDER CIR	LOT 92 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-0930	MIER JENNIFER T & BRIAN	50 SALAMANDER CIR	LOT 93 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0940	TOWNSEND LIVING TRUST	58 SALAMANDER CIR	LOT 94 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0950	GLEASON PROPERTIES LLC	64 SALAMANDER CIR	LOT 95 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0960	TIME TO RECREATE LLC	70 SALAMANDER CIR	LOT 96 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0970	ERLEWEIN ERIC ALFRED &	76 SALAMANDER CIR	LOT 97 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0980	SUTTON TINA & KENT	84 SALAMANDER CIR	LOT 98 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-0990	GAMBILL STEVE D	96 SALAMANDER CIR	LOT 99 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1000	23 FFL LLC	23 FLATWOODS FOREST LOOP	LOT 100 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1010	HUNT JEFFREY & KATHLEEN A	35 FLATWOODS FOREST LOOP	LOT 101 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1020	ERNST JON JAY & SHERIDAN WYATT	43 FLATWOODS FOREST LOOP	LOT 102 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1030	DAMLER ROBERT & ELAINE	51 FLATWOODS FOREST LOOP	LOT 103 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1040	FENIMORE JAMES S SR & ANNA	65 FLATWOODS FOREST LOOP	LOT 104 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1050	JONES DENNIS N & REGAN	73 FLATWOODS FOREST LOOP	LOT 105 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1060	FOLEY MARK B & KRISTEN KLINE	79 FLATWOODS FOREST LOOP	LOT 106 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1070	TIDBALL STEVEN JAMES &	89 FLATWOODS FOREST LOOP	LOT 107 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1080	BAUGHN PHILIP M & ANN O	97 FLATWOODS FOREST LOOP	LOT 108 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1090	SUSOR SUSAN LYNN &	103 FLATWOODS FOREST LOOP	LOT 109 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1100	BOBBITT FAMILY TRUST	107 FLATWOODS FOREST LOOP	LOT 110 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1110	EARLEY RON WAYNE &	119 FLATWOODS FOREST LOOP	LOT 111 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1120	SMITH TIFFANY B & KEVIN D	133 FLATWOODS FOREST LOOP	LOT 112 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1130	KADI JOSEPH E & SUSAN M	147 FLATWOODS FOREST LOOP	LOT 113 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1140	CRF INVESTORS LLC	155 FLATWOODS FOREST LOOP	LOT 114 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1150	NORWOOD BRIAN D & JILL R	165 FLATWOODS FOREST LOOP	LOT 115 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1160	SR2021 LLC	175 FLATWOODS FOREST LOOP	LOT 116 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1170	LAMBERT LARRY L & PATRICIA ANN	185 FLATWOODS FOREST LOOP	LOT 117 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1180	BLUE HERON HAVEN LLC	195 FLATWOODS FOREST LOOP	LOT 118 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1190	REUSS STEVEN M & TAMARA	205 FLATWOODS FOREST LOOP	LOT 119 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1200	BUZZETTI ANTHONY & LORI	211 FLATWOODS FOREST LOOP	LOT 120 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1210	HAHN MARK J & KAREN M	217 FLATWOODS FOREST LOOP	LOT 121 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1220	BEARDEN JACK OVERBEY &	231 FLATWOODS FOREST LOOP	LOT 122 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1230	LONDON FAMILY TRUST	239 FLATWOODS FOREST LOOP	LOT 123 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1240	CANTERBURY HOUSE TRUST	247 FLATWOODS FOREST LOOP	LOT 124 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1270	SATER JAMES DENNIS II &	285 FLATWOODS FOREST LOOP	LOT 127 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01

					SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-1280	TATO FAMILY TRUST	293 FLATWOODS FOREST LOOP	LOT 128 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1290	HALE MICHAEL THOMAS &	299 FLATWOODS FOREST LOOP	LOT 129 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1300	BASS SCOTT & KATHLEEN	305 FLATWOODS FOREST LOOP	LOT 130 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-38-19-25010-000-1820	NICHOLS ASHLEY MARIE &	399 FLATWOODS FOREST LOOP	LOT 182 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1830	WINFREE JOHN BUCKLEY &	405 FLATWOODS FOREST LOOP	LOT 183 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1840	SMITH DOUGLAS RAYBURN & LORI	411 FLATWOODS FOREST LOOP	LOT 184 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-38-19-25010-000-1850	APMAN MATTHEW ALAN & MARY ALLIS	417 FLATWOODS FOREST LOOP	LOT 185 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1860	DUFFEY DEBORAH HUNTER &	421 FLATWOODS FOREST LOOP	LOT 186 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1870	YONTZ CHRISTOPHER BURKE	429 FLATWOODS FOREST LOOP	LOT 187 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1880	ANDERSON ERIK JOSEPH &	439 FLATWOODS FOREST LOOP	LOT 188 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1890	GILLIAM CHARLES H & TONYA L	451 FLATWOODS FOREST LOOP	LOT 189 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1900	CONVERSE GEORGE MARQUIS &	467 FLATWOODS FOREST LOOP	LOT 190 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1910	PRUITT CECILIA L	477 FLATWOODS FOREST LOOP	LOT 191 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1920	PIGOTT CHARLES G (72%) &	485 FLATWOODS FOREST LOOP	LOT 192 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1930	LYNCH JACQUELINE AS CO-TRUSTEE	495 FLATWOODS FOREST LOOP	LOT 193 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1940	HORNING MICHELLE A & LEE J	503 FLATWOODS FOREST LOOP	LOT 194 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1950	STROUBE CHRISTINA A & BARRY	511 FLATWOODS FOREST LOOP	LOT 195 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1960	HENRY AARON S & CHERYL A	521 FLATWOODS FOREST LOOP	LOT 196 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1970	TONELLI KAREN K REVOC INTERVIVOS T	533 FLATWOODS FOREST LOOP	LOT 197 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-1980	HAHN MARK J JR & KAREN M	547 FLATWOODS FOREST LOOP	LOT 198 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-1990	POWELL BRYAN J & ELISE G	563 FLATWOODS FOREST LOOP	LOT 199 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-2000	BEDNARZ BRIAN LIVING TRUST	555 FLATWOODS FOREST LOOP	LOT 200 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-2010	CASTAWAYS 4D LLC	565 FLATWOODS FOREST LOOP	LOT 201 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-2020	SUTHERLAND ERNEST E & LYNN H	587 FLATWOODS FOREST LOOP	LOT 202 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-2030	GALLEMORE CAROLYN M	601 FLATWOODS FOREST LOOP	LOT 203 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-2040	GRAUL KERRY LANCE &	611 FLATWOODS FOREST LOOP	LOT 204 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25010-000-2050	MINTON MICHAEL KEVIN & DANA	613 FLATWOODS FOREST LOOP	LOT 205 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-2060	AKG CAPITAL PARTNERS LLC	621 FLATWOODS FOREST LOOP	LOT 206 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25010-000-2070	GRAY DANIEL MARK & MICHELLE	633 FLATWOODS FOREST LOOP	LOT 207 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2080	MOLINA FERNANDO	637 FLATWOODS FOREST LOOP	LOT 208 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-2090	PILAT LINDSEY W	641 FLATWOODS FOREST LOOP	LOT 209 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-2100	SUMNER 2000 LLC	643 FLATWOODS FOREST LOOP	LOT 210 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-2110	TABOR JOHN M & NOELLE ET AL	655 FLATWOODS FOREST LOOP	LOT 211 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2120	WIMBERLY KIMBERLY &	661 FLATWOODS FOREST LOOP	LOT 212 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25010-000-2130	SOLITARIO FAMILY TRUST	667 FLATWOODS FOREST LOOP	LOT 213 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2140	CARDOZO-SANCHEZ FREDDY S &	673 FLATWOODS FOREST LOOP	LOT 214 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2150		679 FLATWOODS FOREST LOOP	LOT 215 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2160	SHANKS DAVID O & BOBBIE W &	683 FLATWOODS FOREST LOOP	LOT 216 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2170	HILL KENNETH ADAM & CONNIE	689 FLATWOODS FOREST LOOP	LOT 217 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2180	PHAN HUY NGOC &	701 FLATWOODS FOREST LOOP	LOT 218 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2190	MITCHUM JAMES R & LISA B	971 SANDGRASS BLVD	LOT 219 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2200	ROBINSON P MICHAEL &	979 SANDGRASS BLVD	LOT 220 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2210	KCZ PROPERTIES LLC	985 SANDGRASS BLVD	LOT 221 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
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PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-2220	BROWN WHITNEY C & KRISTIN R	995 SANDGRASS BLVD	LOT 222 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2230	VICKERS JOHN BRADLEY &	1009 SANDGRASS BLVD	LOT 223 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2240	GRAY BEVERLY & REGINALD A IV	1017 SANDGRASS BLVD	LOT 224 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2250	KONKLE FAMILY TRUST	1025 SANDGRASS BLVD	LOT 225 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2260	HILLS DAVID F & ALLISON M	1035 SANDGRASS BLVD	LOT 226 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25010-000-2900	WEIDE EDWARD L &		TRACT 290 NATUREWALK AT SEAGROVE	U	\$0.00	\$19,571.77	\$19,571.77
11-3S-19-25010-000-2910	NEW NATUREWALK LLC		CT 291 NATUREWALK AT SEAGROVE PB 1	U	\$0.00	\$6,405.31	\$6,405.31
11-3S-19-25010-000-2920	NEW NATUREWALK LLC		CT 292 NATUREWALK AT SEAGROVE PB 17	U	\$0.00	\$4,531.16	\$4,531.16
11-3S-19-25011-000-0294	WOMACK JUSTEN & CARLY	59 CHORDGRASS WAY	LOT 294 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0295	BURLEY RICHARD JAMES &	55 CHORDGRASS WAY	LOT 295 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0296	BRADFORD WILLIAM MOORE &	47 CHORDGRASS WAY	LOT 296 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0297	WEBB CARL M & NICOLE A	39 CHORDGRASS WAY	LOT 297 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0298	GLENN SETH WILDER &	31 CHORDGRASS WAY	LOT 298 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0299	SIMMONS EDWARD FLOYD &	27 CHORDGRASS WAY	LOT 299 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0300	BISBEE PETER BRIAN &	21 CHORDGRASS WAY	LOT 300 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0301	BOYNTON JOHN C & MICHELLE A	15 CHORDGRASS WAY	LOT 301 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0302	GOLD HOLDINGS LLC	10 CHORDGRASS WAY	LOT 302 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0303	KUNIN JEFFREY R TRUST	18 CHORDGRASS WAY	LOT 303 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0304	HENDREN MICHAEL EDWARD &	24 CHORDGRASS WAY	LOT 304 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0305	TMM-34-NWFL LLC	28 CHORDGRASS WAY	LOT 305 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0306	REEVES JAMES ROBERT	34 CHORDGRASS WAY	LOT 306 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25011-000-0307	OMGWHWD 307 LLC	42 CHORDGRASS WAY	LOT 307 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0308	MANAGEMENT CREW LLC	52 CHORDGRASS WAY	LOT 308 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25011-000-0309	RODGERS JAY & MELISSA	60 CHORDGRASS WAY	LOT 309 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-1310	PAYTON DAVID K & VICKI A	311 FLATWOODS FOREST LOOP	LOT 131 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-1320	CUSHING CHRISTINE	319 FLATWOODS FOREST LOOP	LOT 132 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-1330	MORGAN JOHN THEODORE &	331 FLATWOODS FOREST LOOP	LOT 133 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-1340	VILLA DAVID ALEX & CHRYSTAL S	339 FLATWOODS FOREST LOOP	LOT 134 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-1350	MITCHELL MICHELLE LEE &	345 FLATWOODS FOREST LOOP	LOT 135 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-1360	DUFFARD GLENN A JR &	351 FLATWOODS FOREST LOOP	LOT 136 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25012-000-3100	EGGERS HAROLD A JR & SHIRLEY B	694 FLATWOODS FOREST LOOP	LOT 310 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3110	ARMISTEAD SARAH ASSADI	682 FLATWOODS FOREST LOOP	LOT 311 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3120	OWENS DOUGLAS L	672 FLATWOODS FOREST LOOP	LOT 312 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3130	HASTINGS GLENN E & PAULA G	664 FLATWOODS FOREST LOOP	LOT 313 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3140	BULLER JACK TRUST	654 FLATWOODS FOREST LOOP	LOT 314 NATUREWALK AT	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3150	RRERO-GERAGE FAMILY REVOCABLE TRU	640 FLATWOODS FOREST LOOP	LOT 315 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3160	WILLIAMS DAN EDWARD & STEPHANIE B	636 FLATWOODS FOREST LOOP	LOT 316 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3170	ABACO HOLDINGS LLC	628 FLATWOODS FOREST LOOP	LOT 317 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3180	ERLY MARK & ZONIA CAROLYNN L REV	620 FLATWOODS FOREST LOOP	LOT 318 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3190	BIRES CHRISTINE T ET AL	100 FLATWOODS FOREST LOOP	LOT 319 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3200	BROWN TIMOTHY F & SAGHI S	112 FLATWOODS FOREST LOOP	LOT 320 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3210	HARTLEY PATRICIA CROW &	124 FLATWOODS FOREST LOOP	LOT 321 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3220	BERGSTRAND JOY E	130 FLATWOODS FOREST LOOP	LOT 322 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12

					SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25012-000-3230	O'BRIEN JOHN FREDERICK BRUCE &	134 FLATWOODS FOREST LOOP	LOT 323 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3240	KJCK LLC	13 RIVER OATS LN	LOT 324 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3250	LEONARD ROBERT MICHAEL & MARIAN F	21 RIVER OATS LN	LOT 325 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3260	SUNSET FAMILY PROPERTY LLC	27 RIVER OATS LN	LOT 326 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3270	IOMEK MICHAEL GREGORY & JULIE ANN	33 RIVER OATS LN	LOT 327 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3280	RIVER OAKS LANE 39	39 RIVER OATS LN	LOT 328 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3290	KRJN REVOCABLE LIVING TRUST	47 RIVER OATS LN	LOT 329 NATUREWALK AT	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3300	CORAM PAUL T & JONETTE ANNE	8 LOVEGRASS WAY	LOT 330 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3310	BURKHARDT ELAINE S & JOHN A	14 LOVEGRASS WAY	LOT 331 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3320	MAGEE FAMILY TRUST	24 LOVEGRASS WAY	LOT 332 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3330	CANON CHERI LEE &	30 LOVEGRASS WAY	LOT 333 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3340	SNEAR S CLAYTON	38 LOVEGRASS WAY	LOT 334 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3350	MCGILL STEVEN W & VONDA G	44 LOVEGRASS WAY	LOT 335 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3360	LEABO LEIGH ANN & EDRIC L	52 LOVEGRASS WAY	LOT 336 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3370	OG HOMES LLC	480 FLATWOODS FOREST LOOP	LOT 337 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3380	RUDMAN JOEL DANIEL	474 FLATWOODS FOREST LOOP	LOT 338 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3390	DINIZO RONALD E & NANCY L	468 FLATWOODS FOREST LOOP	LOT 339 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3400	GABLE KENT W & ANNE ELIZABETH	462 FLATWOODS FOREST LOOP	LOT 340 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3410	HO WILLIAM VU &	456 FLATWOODS FOREST LOOP	LOT 341 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3420	STANDEFFER CARTER JR & SUSAN	448 FLATWOODS FOREST LOOP	LOT 342 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3430	PAWLIK BRIAN EMMETTE & DAWN RAIN	442 FLATWOODS FOREST LOOP	LOT 343 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3440	LUEKING KEITH D & ANDREA M	438 FLATWOODS FOREST LOOP	LOT 344 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3450	LEEBRICK ANTHONY S & MELISSA G	432 FLATWOODS FOREST LOOP	LOT 345 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3460	ANDREWS DAVID STANLEY JR &	426 FLATWOODS FOREST LOOP	LOT 346 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3470	SANTORO SCOTT MICHAEL &	418 FLATWOODS FOREST LOOP	LOT 347 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3480	MARESEA LLC	354 FLATWOODS FOREST LOOP	LOT 348 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3490	HARRIS ROBERT EDWARD JR	348 FLATWOODS FOREST LOOP	LOT 349 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3500	JOHNSON REVOCABLE TRUST	340 FLATWOODS FOREST LOOP	LOT 350 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3510	ASEMOTA OBOMA STEVE &	334 FLATWOODS FOREST LOOP	LOT 351 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3520	FUNK THOMAS EDWARD &	322 FLATWOODS FOREST LOOP	LOT 352 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3530	ZICARELLI BRIDGET MARIE	316 FLATWOODS FOREST LOOP	LOT 353 NATUREWALK AT SEAGROVE	35	\$0.00	\$1,998.84	\$1,998.84
11-3S-19-25012-000-3540	MURDOCK LANCE MATTSON & DEBBIE	306 FLATWOODS FOREST LOOP	LOT 354 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3550	CARPENTER PHILLIP & SHARALEE	300 FLATWOODS FOREST LOOP	LOT 355 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3560	HUBBLE BRIAN & JULIE FAMILY TRUST	282 FLATWOODS FOREST LOOP	LOT 356 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3570	FLYTE GREG ALAN & KAREN LYNN	278 FLATWOODS FOREST LOOP	LOT 357 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3580	NACE DOUGLAS PAUL & EVA M	276 FLATWOODS FOREST LOOP	LOT 358 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3590	SR2021 LLC	268 FLATWOODS FOREST LOOP	LOT 359 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25012-000-3600	MCCOY CALEB	260 FLATWOODS FOREST LOOP	LOT 360 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25013-000-1250	HOFF CARLA JEAN & TODD A	269 FLATWOODS FOREST LOOP	LOT 125 NATURE WALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25013-000-1260	POPP JASON ALEXANDER &	275 FLATWOODS FOREST LOOP	LOT 126 NATURE WALK AT	45	\$0.00	\$2,578.50	\$2,578.50
11-3S-19-25014-000-2270	GARZA MARCELA E &	9 PRAIRIE PASS	LOT 227 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2280	CALI BEA LLC	17 PRAIRIE PASS	LOT 228 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2290	PANOS MICHEL N & LESLEY J	23 PRAIRIE PASS	LOT 229 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12

PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25014-000-2300	PAULSON DANIEL B & PEGGY A	29 PRAIRIE PASS	LOT 230 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2310	SUNNYMEADE REVOCABLE TRUST	35 PRAIRIE PASS	LOT 231 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2320	WALKER MICHAEL B	43 PRAIRIE PASS	LOT 232 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2330	GREEN EDWARD SCOT & KAREN ALYSIA	57 PRAIRIE PASS	LOT 233 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2340	SWANSON MATTHEW DAVID &	81 PRAIRIE PASS	LOT 234 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2350	KING ANDREW DAVID &	87 PRAIRIE PASS	LOT 235 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2360	BROOKS MICHAEL ALLEN &	95 PRAIRIE PASS	LOT 236 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2370	POST JAMES A &	101 PRAIRIE PASS	LOT 237 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2380	DETOURNILLON WILLIAM & DEBORAH	107 PRAIRIE PASS	LOT 238 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2390	CUNNINGHAM GLENN & NUALA	117 PRAIRIE PASS	LOT 239 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2400	LAVOY KANDACE BLAIRE &	1114 SANDGRASS BLVD	LOT 240 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2410	TAGUPA KRISTIE JEAN &	1108 SANDGRASS BLVD	LOT 241 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2420	DAVENPORT VILA M	1100 SANDGRASS BLVD	LOT 242 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2430	YURT GARY K SR & TRACY L	1086 SANDGRASS BLVD	LOT 243 NATUREWALK AT	35	\$1,138.28	\$1,998.84	\$3,137.12
11-3S-19-25014-000-2440	KURDELMEYER JOHN EVAN & RHONDA M	126 PRAIRIE PASS	LOT 244 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2450	SEFA DAMON DOYLE & DANA LYNN	116 PRAIRIE PASS	LOT 245 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2460	INSON BILLY SHANE & COURTNEY KOSCH	110 PRAIRIE PASS	LOT 246 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2470	NOCK BRIAN C & JANET S	100 PRAIRIE PASS	LOT 247 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2480	BOWEN JEFFREY H & TRACY L	92 PRAIRIE PASS	LOT 248 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2490	BOWSER SARAH E & PATRICK D	84 PRAIRIE PASS	LOT 249 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2500	ONOHUE DANIEL JOSEPH & PATRICIA AN	76 PRAIRIE PASS	LOT 250 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2510	POLLARD KEVIN EDWARD	70 PRAIRIE PASS	LOT 251 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2520	KENDRICK FAMILY TRUST	64 PRAIRIE PASS	LOT 252 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2530	1055 SANDGRASS BLVD LLC	1055 SANDGRASS BLVD	LOT 253 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2540	SWEENEY JEFF & PAMELA	1065 SANDGRASS BLVD	LOT 254 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2550	JOHNSTON SHANE A & STACY C	1071 SANDGRASS BLVD	LOT 255 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2560	JAY DAVID ROBERTS & ALEXANDRA	1085 SANDGRASS BLVD	LOT 256 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2570	JAY DAVID & ALEXANDRA LEE	1101 SANDGRASS BLVD	LOT 257 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2580	TUROWSKI FAMILY TRUST	1107 SANDGRASS BLVD	LOT 258 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2590	RASMUSSEN KAREN D	1117 SANDGRASS BLVD	LOT 259 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2600	EDGE MICHAEL WAYNE & ELIZABETH P	1121 SANDGRASS BLVD	LOT 260 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2610	STRINGER JASON LEE & SAMANTHA L	1131 SANDGRASS BLVD	LOT 261 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2620	COYNE MEREDITH BUCKELEW & BRYAN A	1135 SANDGRASS BLVD	LOT 262 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2630	SHORT JONATHAN LEWIS & REBECCA M	1143 SANDGRASS BLVD	LOT 263 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2640	BRAUD JAMES & THERESA	1151 SANDGRASS BLVD	LOT 264 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2650	CAUSA AUDREY J REVOCABLE TRUST	1157 SANDGRASS BLVD	LOT 265 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2660	ROYER CHARLES DUKE & KELLEY S	197 PRAIRIE PASS	LOT 266 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2670	MAZZOLA DEAN & KRISTY L	205 PRAIRIE PASS	LOT 267 NATUREWALK AT SEAGROVE 4TH	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2680	DILLARD JOHN CECIL	215 PRAIRIE PASS	LOT 268 NATUREWALK AT	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2690	TOTH WILLIAM MICHAEL & LAURIE	221 PRAIRIE PASS	LOT 269 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2700	SIMMONS JAMES MICHAEL &	229 PRAIRIE PASS	LOT 270 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2710	SMITH GARY D & MELISSA T	235 PRAIRIE PASS	LOT 271 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2720	FAIR MEDIA LLC	250 PRAIRIE PASS	LOT 272 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01

			ESSMENT ROLL (UNIFORM METHOD)				
					SERIES 2007A		
PARCEL ID	OWNER NAME	SITE ADDRESS	LEGAL DESCRIPTION	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25014-000-2730	MCNAIR CRAIG	256 PRAIRIE PASS	LOT 273 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2740	KOCH JEFFREY ALLAN &	266 PRAIRIE PASS	LOT 274 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2750	MAXWELL SETH & ELIZABETH	274 PRAIRIE PASS	LOT 275 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2760	ALOHA RENTAL LLC	282 PRAIRIE PASS	LOT 276 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2770	KORTA CHRISTOPHER ALLEN &	290 PRAIRIE PASS	LOT 277 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2780	MCMAHAN ROGER ANDREW &	294 PRAIRIE PASS	LOT 278 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2790	HEAD DANELL L	291 PRAIRIE PASS	LOT 279 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$2,578.50	\$4,042.01
11-3S-19-25014-000-2800	MURRAY MICHAEL & NICOLE	295 PRAIRIE PASS	LOT 280 NATUREWALK AT SEAGROVE	45	\$0.00	\$2,578.50	\$2,578.50
					\$216,273.80	\$1,076,174.15	\$1,292,447.95
	TOTAL RECORDS RECORDS ASSESSED	319 308	Less Collection Costs and Discounts @	6%	(\$12,976.43)	(\$64,570.45)	(\$77,546.88)
	RECORDS NOT ASSESSED	308 11	Net Expected Assessment Revenue		\$203,297.37	\$1,011,603.70	\$1,214,901.07
L	TOTAL ASSESSMENT	\$1,292,447.95			16.73%	83.27%	100.00%

Tab 15

RESOLUTION 2024-11 [FY 2025 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the NatureWalk Community Development District ("District") prior to June 15, 2024, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the NatureWalk Community Development District for the Fiscal Year Ending September 30, 2025."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, Florida Statutes and shall remain on the website for at least two (2) years.

SECTION 2. **APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in Exhibit A to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in Exhibit A.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- A line-item appropriation for expenditures within a fund may be decreased or increased a. by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

SECTION 4. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2024.

ATTEST:		NATUREWALK COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assist	ant Secretary	Chair/Vice Chair, Board of Supervisors
Exhibit A: F	Y 2025 Budget	

EXHIBIT A



NatureWalk Community Development District

www.naturewalkcdd.org

Approved Proposed Budget for Fiscal Year 2024-2025

Presented by: Rizzetta & Company, Inc.

120 Richard Jackson Boulevard, Ste #220 Panama City Beach, FL 32407 Phone: 850-334-9055

rizzetta.com

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Proposed Budget Naturewalk Community Development District General Fund Fiscal Year 2024/2025

	Chart of Accounts Classification	ti	tual YTD hrough 6/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025		Budget Increase Jecrease) vs 2023/2024	Comments
1													
	REVENUES												
3	Special Assessments												
4	Tax Roll	\$	837,102	\$ 836,814	\$	836,814	\$	-	\$	961,603	\$	124,789	
5													
6	Balance Forward from Prior Year	\$	-	\$ 115,200	\$	115,200	\$	-	\$	-	\$	(115,200)	
7													
8	TOTAL REVENUES AND BALANCE FORWARD	\$	837,102	\$ 952,014	\$	952,014	\$	-	\$	961,603	\$	9,589	
9													
10	EXPENDITURES - ADMINISTRATIVE												
11													
12	Legislative												
13	Supervisor Fees	\$	8,800	\$ 	\$	12,000		267	\$,	\$	-	Supervisor Fees
14	Legislative Subtotal	\$	8,800	\$ 11,733	\$	12,000	\$	267	\$	12,000	\$	-	
15													
16	Financial & Administrative												
17	Accounting Services	\$	12,480	\$ 16,640	\$	16,640	\$	-	\$	16,640	\$	-	
18	Administrative Services	\$	7,020	\$ 9,360	\$	9,360	\$	-	\$	9,360	\$	•	
19	Arbitrage Rebate Calculation	\$	450	\$ 450	\$	450	\$	-	\$	450	\$	•	
20	Assessment Roll	\$	5,200	\$ 5,200	\$	5,200	\$	-	\$	5,200	\$	-	
21	Auditing Services	\$	-	\$,	\$	6,800		3,550	\$		\$	(3,250)	In line with FY23-27 Engagement. Reduction per previous budget inclusive of payment of two Audits in the same FY.
22	Disclosure Report	\$	5,000	\$ 5,000	\$	5,000	\$	-	\$	5,000	\$		
23	District Engineer	\$	18,325	\$ 24,433	\$	30,000	\$	5,567	\$		\$		District Engineer Meeting 05/02/2024
24	District Management	\$	20,475	\$ 27,300	\$	27,300	\$	-	\$	30,000	\$	2,700	
25	Dues, Licenses & Fees	\$	175	\$ 175	\$	175	\$	-	\$	175	\$	-	
26	Financial & Revenue Collections	\$	2,921	\$ 3,894	\$	3,894	\$	-	\$		\$	-	
27	Legal Advertising	\$	1,581	\$ 2,108	\$	3,500	\$	1,392	\$	3,500	\$	-	No changes, monitor through final.

Proposed Budget Naturewalk Community Development District General Fund Fiscal Year 2024/2025

	Chart of Accounts Classification	t	tual YTD hrough 6/30/24	Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
28	Miscellaneous Administrative Fees	\$	510	\$ 680	\$	5,000	\$	4,320	\$	5,000	\$ -	Amount budgeted for miscellaneous expenses related to Surveys
29	Public Officials Liability Insurance	\$	2,609	\$ 2,669	\$	2,830	\$	161	\$	3,050	\$ 220	Placeholder, monitor Egis projections through final.
30	Room Rentals	\$	1,325	\$ 1,767	\$	1,500	\$	(267)	\$	1,800	\$ 300	Amount paid for renting meeting space for Supervisor meetings, assumes 12 paid meeting room reservations.
31	Supervisor Workers Comp Insurance	\$	850	\$ 1,133	\$	850	\$	(283)	\$	850	\$ -	
32	Trustees Fees	\$	-	\$ -	\$,	\$	7,000	\$	7,000	\$ -	
33	Website Hosting, Maintenance, Backup & Email	\$	4,500	\$ 6,000	\$,	\$	-	\$,	\$ -	
34	Financial & Administrative Subtotal	\$	83,421	\$ 110,059	\$	131,499	\$	21,440	\$	136,469	\$ 4,970	
35												
36												
37	Legal Counsel											
38	District Counsel	\$	34,206	\$ 45,608		40,000		(5,608)	_	50,000		Bump up for parcels
39	Litigation / Mediation	\$	5,460	\$ 2,275	\$		\$	3,185	_	· · ·	\$ (460	/
40	Legal Counsel Subtotal	\$	39,666	\$ 47,883	\$	45,460	\$	(2,423)	\$	55,000	\$ 9,540	
41												
	Administrative Subtotal	\$	131,887	\$ 169,676	\$	188,959	\$	19,283	\$	203,469	\$ 14,510	
43												
44	EXPENDITURES - FIELD OPERATIONS											
45												
46	Electric Utility Services											
47							_					No changes, projections do not capture the heavy
	Utility - Electricity	\$	13,704	\$ 18,272	_		\$	3,328	\$	21,600		irrigation months. Monitor through final.
48	Electric Utility Services Subtotal	\$	13,704	\$ 18,272	\$	21,600	\$	3,328	\$	21,600	\$ -	
49												
50	Stormwater Control											
51	Aquatic Maintenance	\$	6,039	\$ 8,052		10,970		2,918	_	·	\$ (1,970	
52	Fountain Repairs	\$	1,584	\$ 2,112			\$	(1,112)		· · ·	\$ 1,148	
53	Stormwater Monitoring & Maintenance	\$	4,500	\$ 6,000			\$	18,930	_	· · ·	•	This is for erosion
54	Stormwater System Maintenance	\$	-	\$ -	\$	-	\$	1,000		,	\$ -	No changes, monitor through final. For the Pumps
55	Stormwater Control Subtotal	\$	12,123	\$ 16,164	\$	37,900	\$	21,736	\$	22,148	\$ (15,752	

Proposed Budget Naturewalk Community Development District General Fund Fiscal Year 2024/2025

	Chart of Accounts Classification	1	Actual YTD through 06/30/24		Projected Annual Totals 2023/2024		Annual Budget for 2023/2024		Projected Budget variance for 2023/2024		Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
56													
	Other Physical Environment	\$	-		10.010			_	4 = = 0.0	•	27.222	4 (2.222	
58	Fence Repairs	\$	13,660	\$	18,213	\$	33,933		15,720	\$. , ,	This includes bulkhead fence repairs
59	General Liability Insurance	\$	3,002	\$,	\$	3,310		198	\$,	•	Projected 24/25 - \$3,423
60	Irrigation Repairs	\$	7,545		,	\$	12,000		1,940	\$,	\$ -	No changes, monitor through final.
61	Landscape - Mulch	\$	60,673		61,000	\$	65,000		4,000	\$,		Placeholder for Board input Pinstraw addition
62	Landscape Maintenance	\$	103,329		137,772	\$	143,000		5,228	\$,		2025 Contract 3% increase, plus add. Property trim
63	Landscape Replacement, Plants, Shrubs, Trees	\$	24,898		45,000	\$	56,855		11,855	\$		\$ (36,855	
64	Pedestrian Path Lighting	\$	567	\$,	\$	3,000		-	\$,	\$ (2,000	
65	Property Insurance	\$	38,716	_	51,621	\$	63,026		11,405	\$,	\$ (10,026	
66	Tree Trimming Services	\$	405	\$	540	\$	4,000		3,460	\$		\$ -	Just for Palm trees
67	Other Physical Environment Subtotal	\$	252,795	\$	330,319	\$	384,124	\$	53,805	\$	336,386	\$ (47,738	
68													
69	Road & Street Facilities												
70	Bridge Repair	\$	134,081	\$	178,775	\$	147,900	\$	(30,875)	\$			Includes Pedestrian Walkway
71	Roadway Repair & Maintenance	\$	74,454	\$	99,272	\$	73,721	\$	(25,551)	\$	100,000	\$ 26,279	Alley and Speedbumps 2024
72	Security Camera Equipment Lease	\$	2,444	\$	3,259	\$	5,000	\$	1,741	\$	5,000	\$ -	Flock Camera Systems
73	Sidewalk Maintenance & Repair	\$	13,859	\$	18,479	\$	20,000	\$	1,521	\$	12,000	\$ (8,000	
74	Street Light/Decorative Light Maintenance	\$	9,201	\$	19,610	\$	19,610	\$	-	\$	12,000	\$ (7,610	
75	Street Sign Repair & Replacement	\$	3,660	\$	4,880	\$	8,660	\$	3,780	\$	3,000	\$ (5,660	
76	Trail Path Maintenance	\$	2,494	\$	3,325	\$	15,000	\$	11,675	\$	15,000	\$ -	
77	Road & Street Facilities Subtotal	\$	240,193	\$	327,599	\$	289,891	\$	(37,708)	\$	267,000	\$ (22,891	
78			·		·		·		,			•	
79	Contingency												
80	Miscellaneous Contingency	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	Lily Lane easement + Conservation Area Amendment Petition
81	Contingency Subtotal	\$	6,951	\$	9,268	\$	29,540	\$	20,272	\$	111,000	\$ 81,460	
82			· · · · · · · · · · · · · · · · · · ·		·		·		·				
83	Field Operations Subtotal	\$	525,766	\$	701,622	\$	763,055	\$	61,433	\$	758,134	\$ (4,921	
84	TOTAL EVERNETHERS	_	057.050	•	074 000	•	050 044	•	00.740	<u></u>	004.000	A 0.500	
85	TOTAL EXPENDITURES	\$	657,653	\$	871,298	\$	952,014	\$	80,716	\$	961,603	\$ 9,589	

Proposed Budget Naturewalk Community Development District General Fund Fiscal Year 2024/2025

	Chart of Accounts Classification	Actual YTD through 06/30/24	Projected Annual Totals 2023/2024	Annual Budget for 2023/2024	Projected Budget variance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
86								
87	EXCESS OF REVENUES OVER EXPENDITURES	\$ 180,050	\$ 80,716	\$ -	\$ 80,716	\$ -	\$ -	
88								

Proposed Budget Naturewalk Community Development District Reserve Fund Fiscal Year 2024/2025

Chart of Accounts Classification	Actual YTD through 06/30/24	4 Ar	Projected nnual Totals 2023/2024	ual Budget 2023/2024	Vá	Projected Budget ariance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments
REVENUES									
Interest Earnings	\$779.00)							
Special Assessments									
Tax Roll*	\$ 75,000) \$	75,000	\$ 75,000	\$		\$ 50,000	\$ (25,000)	
TOTAL REVENUES	\$ 75,000) \$	75,000	\$ 75,000	\$	-	\$ 50,000	\$ (25,000)	
EXPENDITURES									
Contingency	\$ -								
									Capital Reserves to fund unforeseen infrastructure
Capital Reserves	\$ -	\$	_	\$ 75,000	\$	75,000	\$ 50,000	\$	repairs and replacement.
								, ,	
TOTAL EXPENDITURES	\$ -	\$	-	\$ 75,000	\$	75,000	\$ 50,000	\$ (25,000)	
EXCESS OF REVENUES OVER									
EXPENDITURES	\$ 75,000	\$	75,000	\$ -	\$	75,000	\$	\$ -	
			-			•			

NatureWalk Commun	ity Development District						
Deht Service							

Fiscal Year 2024/2025

Chart of Accounts Classification	Series 2007A	Budget for 2024/2025
REVENUES		
Special Assessments		
Net Special Assessments (1)	\$411,259.14	\$411,259.14
TOTAL REVENUES	\$411,259.14	\$411,259.14
EXPENDITURES		
Administrative		
Debt Service Obligation	\$411,259.14	\$411,259.14
Administrative Subtotal	\$411,259.14	\$411,259.14
TOTAL EXPENDITURES	\$411,259.14	\$411,259.14
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection Costs (2%) and Early Payment Discount (4%) applicable to the county:

6.0%

6

GROSS ASSESSMENTS

\$437,509.72

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discount (4%) for Walton County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

NATURE WALK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 2024/2025 O&M Budget:
 \$1,011,603.00
 2023/2024 O&M Budget:
 \$911,814.00

 Collection Costs:
 2%
 \$21,523.47
 2024/2025 O&M Budget:
 \$1,011,603.00

Early Payment Discounts: 4% \$43,046.94

2024/2025 Total: \$1,076,173.40 Total Difference: \$99,789.00

Lat Cina	Assessment Busskyler	Per Unit Annual Asse	essment Comparison	Proposed Increase / Decrease		
Lot Size	Assessment Breakdown	2023/2024	2024/2025	\$	%	
Single Family 35'	Series 2007A Debt Service	\$1,138.28	\$1,138.28	\$0.00	0.00%	
Single Failiny 33	Operations/Maintenance	\$1,801.66	\$1,998.84	\$197.18	10.94%	
	Total	\$2,939.94	\$3,137.12	\$197.18	6.71%	
Oin ale Franke 451	Series 2007A Debt Service	\$1,463.51	\$1,463.51	\$0.00	0.00%	
Single Family 45'	Operations/Maintenance	\$2,324.14	\$2,578.50	\$254.36	10.94%	
	Total	\$3,787.65	\$4,042.01	\$254.36	6.72%	
Office Building	Series 2007A Debt Service (1)	\$0.00	\$0.00	\$0.00	0.00%	
Office Building	Operations/Maintenance	\$6,612.10	\$7,335.73	\$723.63	10.94%	
	Total	\$6,612.10	\$7,335.73	\$723.63	10.94%	
Marketon the Albanda (Asal)	Series 2007A Debt Service	\$978.92	\$978.92	\$0.00	0.00%	
Multifamily (Unplatted)	Operations/Maintenance	\$1,549.43	\$1,719.00	\$169.57	10.94%	
	Total	\$2,528.35	\$2,697.92	\$169.57	6.71%	

⁽¹⁾ Prepaid Debt Service Assessment

NATURE WALK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

 TOTAL O&M BUDGET
 \$1,011,603.00

 COLLECTION COSTS @
 2.0%
 \$21,523.47

 EARLY PAYMENT DISCOUNT@
 4.0%
 \$43,046.94

 TOTAL O&M ASSESSMENT
 \$1,076,173.40

UNITS ASSESSED									
		SERIES 2007A							
LOT SIZE	O&M	DEBT SERVICE (1)							
SINGLE FAMILY 35	143	82							
SINGLE FAMILY 45	153	84							
OFFICE BUILDING	1	0							
Total Platted	297	166							
MULTIFAMILY	226	226							
Total Unplatted	226	226							
Total Community	523	392							

ALLOCATION OF O&M ASSESSMENT									
TOTAL % TOTAL TOTAL									
E411 E40TOD									
EAU FACTOR	EAU's	EAU's	O&M BUDGET						
1.00	143.00	26.56%	\$285,833.58						
1.29	197.37	36.66%	\$394,510.30						
3.67	3.67	0.68%	\$7,335.73						
	344.04	63.90%	\$687,679.60						
0.86	194.36	36.10%	\$388,493.80						
	194.36	36.10%	\$388,493.80						
	538.40	100.00%	\$1,076,173.40						

PER LOT ANNUAL ASSESSMENT							
	SERIES 2007A						
O&M	DEBT SERVICE (2)	TOTAL (3)					
\$1,998.84	\$1,138.28	\$3,137.12					
\$2,578.50	\$1,463.51	\$4,042.01					
\$7,335.73	\$0.00	\$7,335.73					
\$1,719.00	\$978.92	\$2,697.92					
41,111111	******	4 =, 4 +1+1+					

LESS: Walton County Collection Costs (2%) and Early Payment Discount Costs (4%)

(\$64,570.40)

Net Revenue to be Collected

\$1,011,603.00

⁽¹⁾ Reflects the number of total lots with Series 2007A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2024 Walton County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, and phone calls mpany

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Rizzetta & Company

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Administrative Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Bridge & Trail/Bike Path Maintenance: Expenses related to bridges and boardwalk pathways or trail systems the District may own.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES - ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Equivalent Assessment Unit (EAU: Allocation factor which reflects a quantitative measure of the amount of special benefit conferred by the District's public infrastructure improvements and maintenance on a particular land use, relative to other land uses.

