

# *Portofino Shores*

# *Community Development District*

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***http://www.portofinoshorescdd.com***

**Ingrid Grubb, Vice Chairman**

**Tracy Belle, Assistant Secretary**

**Sheryl Eddy, Assistant Secretary**

**Janelle Anne Hertz, Assistant Secretary**

**November 10, 2026**

GMS
Governmental
Management Services

# Portofino Shores
## Community Development District
### Agenda

| |
|---|
| Seat 1: Open Seat |
| Seat 3: Ingrid Grubb (V.C.) |
| Seat 5: Tracy Belle (A.S.) |
| Seat 4: Sheryl Eddy (A.S.) |
| Seat 2: Janelle Anne Hertz (A.S.) |

**Tuesday**
**November 10, 2026**
**3:00 p.m.**

**Portofino Shores Clubhouse**
**5720 Spanish River Road, Ft. Pierce, FL**
**Join the Meeting Now**
**Meeting ID: 267 561 994 621 244 3 and Passcode: y5Xy9XM9**
**1 872-240-4685 and Phone Conference ID: 635 809 632#**

1. Roll Call

2. Organizational Matters
   A. Consideration of Appointment of Supervisor(s) to Unexpired Term(s) of Office – Seat #1 (11/2028)

   B. Oath of Office for Newly Appointed Supervisor(s) **– Page 3**

   C. Election of Officer(s) – Resolution **– Page 4**

3. Approval of the Minutes of the August 18, 2026 Meeting **– Page 6**

4. Staff Reports
   A. Attorney

   B. Engineer

   C. Manager/Secretary
      1) Discussion of Designation of District Records Office W Executive Suites, LLC. , 1860 SW Fountainview BLVD, Suite 100, Port Saint Lucie, FL 34986

      2) Reminder to Complete Annual Ethics Training by December 31, 2026

   D. Field Manager
      1) Monthly Field Report **– Page 17**

      2) Estimate #2786 with Greenland Nursery East, Inc. **– Page 21**

   E. Financial Reports
      1) Approval of Check Register **– Page 23**

      2) Approval of Unaudited Financials **– Page 26**

5. Audience & Supervisors Remarks

6. Adjournment

***Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://www.portofinoshorescdd.com***

**RESOLUTION 202__-___**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT ELECTING OFFICERS OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO SECTION 190.006(6), FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS,** pursuant to the requirements of Section 190.006(6), *Florida Statutes*, the Board of Supervisors of the **Portofino Shores Community Development District** (the "Board") desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1**. The following persons are elected to the Portofino Shores Community Development District offices below, to wit:

| OFFICE | OFFICER | SEAT | SUPERVISOR TERM* |
|---|---|---|---|
| Chairman | | GE Seat | Term Expires: 11-202 |
| Vice Chairman | | GE Seat | Term Expires: 11-202 |
| Assistant Secretary | | GE Seat | Term Expires: 11-202 |
| Assistant Secretary | | GE Seat | Term Expires: 11-202 |
| Assistant Secretary | | GE Seat | Term Expires: 11-202 |
| Treasurer | Patti Powers | GMS - SF | N/A |
| Assistant Treasurer | Sharyn Henning | GMS - SF | N/A |
| Secretary | Paul Winkeljohn | GMS - SF | N/A |
| Assistant Secretary | _____ | GMS - SF | N/A |

* Denotes the term of the Supervisor for informational purposes, not the term of the District office. The election of officers may occur upon and at the discretion of the Board and shall occur as soon as practicable after each election or appointment to the Board. Section 190.006, *Florida Statutes*.

**Section 2**. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

**Section 3**. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS OF THE PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT, THIS ___DAY OF _____, 202__.**

**PORTOFINO SHORES COMMUNITY DEVELOPMENT DISTRICT**

_____

Print name:_____

Chairman / Vice Chairman

_____

Print name:_____

Secretary / Assistant Secretary

# MINUTES OF MEETING
# PORTOFINO SHORES
# COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Portofino Shores Community Development District was held on Tuesday, August 18, 2026 at 3:00 p.m. at the Shores Clubhouse, 5720 Spanish River Road, Ft. Pierce, Florida.

Present and constituting a quorum:

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|---|---|
| Ingrid Grubb | Vice Chairman |
| Sheryl Eddy | Assistant Secretary |
| Janelle Anne Hertz | Assistant Secretary |

Also present were:

| | |
|---|---|
| Andressa Hinz Philippi | District Manager |
| Matt Hans | GMS |
| Seth Behn | District Counsel |
| Roberto Cabrera | District Engineer |
| Several Residents | See sign-in sheet for names |

## FIRST ORDER OF BUSINESS — Roll Call

Ms. Hinz Philippi called the meeting to order and called the roll.

## SECOND ORDER OF BUSINESS — A Moment of Silence for the Passing of Our Dear Supervisor, Michael Luton – Chair of the Board of Supervisors of the Portofino Shores Community Development District and a Great Friend and Family Man

Ms. Hinz Philippi: The next item is a moment of silence for the passing of our dear Supervisor Michael Luton. He was Chair of the Board of Supervisors of the Portofino Shores Community Development District and a great friend and family man.

Ms. Grubb: I would say that I have known Mike since I was six years old. We grew up together in the same little West Virginia coal town. He was my husband's neighbor

growing up and his college roommate. They have been friends for a long time. We thought Mike was out of the woods with his illness, but it came back with a fury. I was telling Andressa that six weeks ago we were at the loggerhead turtle sanctuary in Jupiter and a week ago he passed. Everything that it says here he was a good family man. One of the things that his wife told me was when his kids asked him what he was most proud of in retirement he said being on the CDD and the HOA boards that he loved working for the community. That says a lot about him because he put a lot of time into both. We will miss him.

Ms. Hinz Phillippi: Ok. We have a vacancy on the Board, Seat #1 that was Michael's. I think you guys can take a moment to see who you want to appoint for the next meeting. If you have anybody in mind you can appoint them but if not we can wait for the next meeting. Michael was the Chair so do we need to change that at this time?

Mr. Behn: We can wait till we appoint a new member.

Ms. Hinz Philippi: Ingrid is the Vice Chair so she can sign. Ok, so we are good.

## THIRD ORDER OF BUSINESS Approval of the Minutes of the April 7, 2026 Meeting

Ms. Hinz Philippi: The next item will be the approval of the minutes of April 7th. If you have any corrections, additions, or deletions, if not a motion to approve will take place.

Ms. Eddy: That is one correction that I have, and it was on my question the legal one about continuing education. It is the sixth order of business, page 7. And the response that was inaudible was if I had to use one of them over again, but I didn't have to.

Ms. Hinz Philippi: Any other changes? Then a motion to approve will take place.

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| On MOTION by Ms. Grubb seconded by Ms. Hertz with all in favor, the Minutes of the April 7, 2026 Meeting were approved. |

## FOURTH ORDER OF BUSINESS Consideration of Resolution #2026-03 Resetting Budget Hearing

## FIFTH ORDER OF BUSINESS Public Hearing to Adopt the Fiscal Year 2027 Budget

### A. Motion to Open the Public Hearing

Ms. Hinz Philippi: The next item is a motion to open the public hearing.

> On MOTION by Ms. Hertz seconded by Ms. Eddy with all in favor, the public hearing was opened.

### B. Public Comment and Discussion

Ms. Hinz Philippi: the next item will be discussion or public comment. Do we have any comments from the public? Alright not hearing any, any discussion from the Board?

### C. Consideration of Resolution #2026-04 Annual Appropriation Resolution

Ms. Hinz Philippi: Not hearing any discussion I need a motion to approve Resolution #2026-04 Annual Appropriation Resolution on page 36 for adopting the budget for fiscal year beginning October 1, 2026 and ending September 30, 2027 authorizing budget amendments and providing an effective date.

> On MOTION by Ms. Grubb seconded by Ms. Hertz with all in favor, Resolution #2026-04 Annual Appropriation Resolution was approved.

### D. Consideration of Resolution #2026-05 Levy of Non Ad Valorem Assessments

Ms. Hinz Philippi: The next resolution is Resolution #2026-05 which is the resolution that levies the Non Ad Valorem Assessments. Again that is the agreement that we have with the tax collector to collect the taxes. I need a motion for that.

> On MOTION by Ms. Grubb seconded by Ms. Eddy with all in favor, Resolution #2026-05 Levy of Non Ad Valorem Assessments was approved.

### E. Motion to Close the Public Hearing

Ms. Hinz Philippi: The next item will be a motion to close the public hearing.

> On MOTION by Ms. Hertz seconded by Ms. Eddy with all in favor, the public hearing was closed.

## SIXTH ORDER OF BUSINESS — Consideration of Engagement Letter with Grau & Associates to Perform the Audit for Fiscal Year Ending September 30, 2026

Ms. Hinz Philippi: The next item is the consideration of the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2026. I think at the last meeting we did select them, so this is just an engagement for us to go ahead and have that service. I need a motion to approve the engagement letter.

> On MOTION by Ms. Hertz seconded by Ms. Grubb with all in favor, the Engagement Letter with Grau & Associates to Perform the Audit for Fiscal Year Ending September 30, 2026 was approved.

## SEVENTH ORDER OF BUSINESS — Ratification of Contractor Agreement between Portofino Shores Community Development District and Greenland Nursery East, Inc. for the Provision of Certain Landscape Material Purchase and Installation

Ms. Hinz Philippi: The next item is the ratification of the contractor agreement between Portofino Shores CDD and Greenland Nursery East. That was for the installation of the trees. I need a motion to ratify.

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| On MOTION by Ms. Eddy seconded by Ms. Grubb with all in favor, Ratification of Contractor Agreement between Portofino Shores CDD and Greenland Nursery East, Inc. for the provision of certain landscape material purchase and installation was approved. |

Ms. Hertz: We approved it April 17th. The contractor agreement was May 12th, and they just got planted four months after approval. This is what happened last year and they all died.

Mr. Hans: Last year we also did have *Mr. Hans was inaudible at this time.* What happened here is we got everything lined up for a June planting and they reached out *Mr. Hans was inaudible at this time.*

Ms. Hertz: What kind of warranty are they giving us now?

Mr. Hans: They are giving us a one year warranty as long as we have the tree. I will be coming through on a weekly basis.

Ms. Hertz: So you are going to come through with a water truck?

Mr. Hans: No. The homeowners are responsible.

Ms. Hertz: We have a lot of houses that are not occupied right now. Those bags are empty because I walk around the neighborhood. I can tell you half the bags don't have water.

Mr. Hans: They just filled those all up on Friday. It is filled up once per week so every seven days the bags should be refilled.

Ms. Hertz: How are we going to fill them if there is no one living there?

Mr. Hans: That they are going to figure it out on that end. I don't have a great answer for you at the moment. We are going to have to work with neighbors that live next to those houses. Those are everybody's trees not just the tree in the person's front yard. We can talk to neighbors to see if they agree to help us out with that. At the end of the day it is everybody's money.

Ms. Hertz: I agree completely.

Mr. Hans: They all should have been filled on Friday. When I drove through it looked like every bag was full at least what I saw. I have not gone through the whole community today.

Ms. Hertz: I know I just refilled by bag yesterday because it has been so hot. It was empty last night when I got home from work. I filled mine and my neighbors but that is as far as my hose reaches.

Ms. Grubb: So the guarantee on them goes August 11th of 2026 to August 11, 2027 and we planted two different kinds.

Mr. Hans: Yes. Holly trees and the green buttonwoods as well.

Ms. Grubb: And we had agreed on not more than $30,000 and we are a little bit under. I think I read where the neighborhood would get a letter saying that they should.

Ms. Hertz: The letters are taped on the doors.

Mr. Hans: Everybody that had a tree in their front yard.

Ms. Grubb: I guess that is why I was asking because we didn't get a tree, so I didn't get a letter.

*Mr. Hans was inaudible at this time.*

Ms. Hertz: It is a way to motivate it. If you don't want to pay the extra $500 assessment next year water the dang tree. Sorry but it is true.

Ms. Grubb: Maybe on those homes that are not occupied and the neighbors aren't being neighborly we might be able to put something on Bucks plate. He might be able to help with that.

Mr. Zemola: It is hard for me to hear you, but did you say you put holly trees in?

Mr. Hans: There are holly trees.

*The conversation was inaudible at this time.*

Ms. Hinz Philippi: Alright moving on we have two proposals.

## EIGHTH ORDER OF BUSINESS Approval of Proposals for Tree Removal

**A. Jeremy's Tree Service**
**B. Booker Equipment, LLC**

Mr. Hans: These were brought to Michaels attention by Irrigation Wizard as trees that were causing issues to the irrigation system. There are six trees in total on this list. We got two separate quotes. One from Jeremy's Tree Service and Booker Equipment, Sampson Tree. I will say my computer is not working so can't see the numbers on my

report, but I do know that Jeremy's Tree Service one came significantly lower. I believe about $500 cheaper.

Ms. Grubb: $8,750 and the other was $9,350.

Mr. Hans: It was a $600 price difference between the two. We have worked with both companies in the past. Jeremy's Tree Service has removed trees for us. It is up to you. For the price it is relatively a no brainer.

*Mr. Hans audio is going in and out at this time making it hard to understand him.*

Mr. Hans: I know there was discussion at one point about moving irrigation into the back yards to avoid that, but where the current irrigation system is there is no *Mr. Hans was inaudible at this time.* Any questions on these. This was something I was working on with Mike.

Ms. Grubb: I think we probably should move forward with getting them out of there.

Mr. Hans: Like I said these were identified by Irrigation Wizards to remove as soon as we can.

Ms. Grubb: Then we should.

Ms. Eddy: The one that is one here, Jeremy's well we are 5800 and he took ours out last time.

Mr. Hans: It is the one that is in between you and your neighbor.

Ms. Eddy: Ok, that is fine because I want to make sure because that is the one that when you guys put the new concrete in it started lifting.

Mr. Hans: It is causing issues.

Ms. Eddy: We didn't get a tree to replace ours because ours was where there was irrigation and now there won't be one there?

Mr. Hans: I can see what we can do about getting a tree back in that area. We can figure something out once that tree is removed and see what our options are there.

Ms. Eddy: Ok.

Ms. Grubb: Do we need a motion?

Mr. Hans: Yes.

Ms. Hinz Philippi: For Jeremy's?

Ms. Hertz: Yes to start the process.

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| On MOTION by Ms. Grubb seconded by Ms. Eddy with all in favor, A proposal from Jeremy's Tree Service in the amount of $8,750 for tree removal was approved. |

## NINTH ORDER OF BUSINESS Staff Reports

### A. Attorney

Ms. Hinz Philippi: Seth do you have anything for us today?

Mr. Behn: Nothing additional.

### B. Engineer

Ms. Hinz Philippi: Roberto?

Mr. Cabrera: We scheduled our annual inspection for our annual report evaluating the infrastructure. Report to follow.

Ms. Hinz Philippi: Sounds good. When will we see this report?

Mr. Cabrera: I think at the end of the month, within the next 30 days.

Ms. Hinz Philippi: So in November we are going to have that on the agenda.

Mr. Cabrera: Yes.

Ms. Hinz Philippi: Sounds good.

### C. Manager/Secretary

1) **Consideration of Proposed Fiscal Year 2027 Meeting Schedule**
2) **Form 1 Financial Disclosure due July 1, 2026 -*everyone has filed***
3) **Reminder to Complete Annual Ethics Training by December 31, 2026**
4) **Number of Registered Voters in the District – 788**
5) **Final – Approval of the FY2025 – FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069**
6) **Consideration of FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.069**

Ms. Hinz Philippi: Under manager we just the proposed meeting schedule like we always have ahead of time. I just need a motion to approve the proposed fiscal year 2027 meeting schedule.

Ms. Grubb: November 3rd is that Election Day?

Ms. Hinz Philippi: It is?

Ms. Grubb: I think so. We usually run into that. We might need to change that.

Ms. Hertz: Go to the 10th.

Ms. Hinz Philippi: So I need a motion with the November 3rd meeting moved to the 10th.

> On MOTION by Ms. Grubb seconded by Ms. Eddy with all in favor, the Proposed Fiscal Year 2027 Meeting Schedule with the change from November 3, 2026 to November 10, 2026 was approved.

Ms. Hinz Philippi: The next item for the Form 1. Everybody has filed. Just a reminder to complete your annual ethics training by December 31st. We have to do this every year. Would you like to have that link sent out?

Ms. Hertz: Yes.

Ms. Hinz Philippi: Ok. Just for the record the number of registered voters in the District is 788. That is just informational. The next item would be the final approval of the FY 2025 – FY2026 Report Performance Measures and Standards. If you guys remember it is that report that we have to file with the Performance Measures and Standards. We already do all of those things. This is just saying that we did for this year. I need a motion to approve that.

> On MOTION by Ms. Hertz seconded by Ms. Grubb with all in favor, the FY2025 -FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069 was approved.

Ms. Hinz Philippi: The next one is because in October we start our new fiscal year, so we have to propose the same thing for the next year. We just need a motion to approve that.

> On MOTION by Ms. Eddy seconded by Ms. Hertz with all in favor, FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.069 was approved.

### D. Field Manager – Monthly Report

Mr. Hans: We pretty much covered all the items in that report already. I will say there is one item that was brought to my attention last week. I did not have an opportunity to get estimates for this meeting for it. The CDD apparently owns a fence that borders Spanish Lakes Community. Sections of that fence are damaged so we will bring back quotes at our next meeting for repairing the fence. I personally did not know that was part of our responsibility. It was just brought to my attention. We are working on a plan to repair that fence and find the most cost effective way possible. It does seem like most of the fence is still intact.

Ms. Eddy: What kind of fence is it?

Mr. Hans: It is chain- link fence.

Ms. Hinz Philippi: Thank you.

### E. Financial Reports

#### 1) Approval of Check Register
#### 2) Approval of Unaudited Financials

Ms. Hinz Philippi: Financial reports. Tab 1 is approval of the check register summary and tab 2 is the approval of the unaudited financials. Is there any questions if not a motion to approve 1 and 2 will take place.

> On MOTION by Ms. Grubb seconded by Ms. Hertz with all in favor, the Check Register and Unaudited Financials were approved.

## TENTH ORDER OF BUSINESS Audience and Supervisors Remarks

Ms. Hinz Philippi: Audience comments. Do we have any audience comments? Not hearing any, any Supervisor requests?

Ms. Grubb: Matt the stop sign on Spanish River Road and Santa Margarito we don't have the direction at the top and the stop sign was just stuck back down in the hole, and it is short. That needs to be raised. I did get a new mailbox so that is good.

*Mr. Hans was inaudible at this time.*

Ms. Grubb: I didn't even see it. I heard the hit and I looked at and the gal is at the end of the corner, and I am like there is no stop sign. I go outside and was like where is

my mailbox. The post and everything was under her car. You would have thought it was a drug bust with that many cops that showed up for a street sign.

Mr. Hans: I will get that taken care of.

Ms. Grubb: That is the only sign that I know of, but I think it is really important when EMS and fire and all that comes in.

Ms. Eddy: Can you double-check the street signs just because during walking the neighborhood I don't pay attention because I know the names but there is one other sign that is faded out.

Mr. Cabrera: Matt we are going to be walking the whole community anyways, so I don't mind checking them while we are out there.

Ms. Grubb: Will you also be looking at raised sidewalks?

Mr. Cabrera: Yes. We keep an inventory of every year's sidewalk.

Ms. Grubb: There is still a couple of places that we notice. Jan and I usually walk and one day it was like synchronized tripping. We both went forward. Didn't fall down but we both tripped at the same time on the same piece of sidewalk.

Mr. Cabrera: Last years I remember was really long with all the hurricane stuff. This years will be easier.

Ms. Hinz Philippi: Anything else? Not hearing any, a motion to adjourn.

## ELEVENTH ORDER OF BUSINESS Adjournment

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| On MOTION by Ms. Grubb seconded by Ms. Hertz with all in favor, the meeting was adjourned. |

_____ _____

Assistant Secretary, Secretary Chairman/Vice Chairman

# PORTOFINO SHORES CDD

## FIELD REPORT




11/10/26

**Governmental Management Services-South Florida, LLC**
**5385 N. Nob Hill Road Sunrise, FL 33351**

FIELD SUPERVISOR REPORT
Matt Hans/ Andressa Hinz-Philippi
Mhans@gmssf.com/ahphilippi@gmssf.com
Phone# 954 512-9580/ 954 560-1858

# *PORTOFINO SHORES CDD*

## Common Areas

- Tree Removal
  - Six oak trees were removed at the irrigation maintenance company's request because their roots were restricting mainline irrigation piping.
  - The trees were removed on October 19.
  - The homeowner at 5828 Spring Lake Terrace was unhappy with the removal and contacted Code Enforcement.
  - Code Enforcement issued violations because permits had not been obtained for the tree removals.
  - Culpepper and Terpening is working with the County to obtain the permits and resolve the violations.



FIELD SUPERVISOR REPORT
Matt Hans/ Andressa Hinz-Philippi
Mhans@gmssf.com/ahphilippi@gmssf.com
Phone# 954 512-9580/ 954 560-1858

## Common Areas

- Sewer Line Root Intrusion – 5762 Sunberry Circle
  - The homeowner reported issues with the sewer line backing up.
  - Southeast Services was dispatched to inspect.
  - The sewer connection required excavation and replacement.
  - Southeast Services completed the work.
- Street Sign Replacement
  - The damaged sign at the corner of Santa Margrito and Spanish River is scheduled to be replaced with a new DOT-approved sign on Friday, November 6.



FIELD SUPERVISOR REPORT
Matt Hans/ Andressa Hinz-Philippi
Mhans@gmssf.com/ahphilippi@gmssf.com
Phone# 954 512-9580/ 954 560-1858

## Lakes & Preserve

- High Lake Levels
  - Lake levels are higher than normal due to recent storms.
  - The system is designed to drain through a spillway.
  - The spillway was inspected following the storms and is functioning properly.





- Algae in the Lake
  - The HOA reported algae in the lake causing an unpleasant odor.
  - The lake maintenance contract is managed through the HOA.
  - Management assisted with inspections and directed the HOA to the appropriate party for follow-up.

**GREENLAND NURSERY EAST INC**
1208 White Oak Ln
Fort Pierce, FL 34982-7680
USA
+17724672634
office@greenlandplants.com

# Estimate

**ADDRESS**
Matt Hans
2160 Reserve Park Trace
Port St Lucie, FL 34986

**ESTIMATE #** 2786
**DATE** 10/27/2026

| | QTY | RATE | AMOUNT |
|---|---|---|---|
| PORTOFINO SHORES | | | |
| **Services**<br>Green Buttonwood 25g 10-12’ installed in desired common areas | 6 | 285.00 | 1710.00 |
| **Services**<br>Chocolate Mulch (bag) | 6 | 5.75 | 34.50 |
| **Services**<br>Removal and disposal of existing dead trees | 6 | 17.50 | 105.00 |
| ALTERNATE OPTION | | | |

A DEPOSIT OF 40% IS REQUIRED TO ADD YOUR JOB TO OUR SCHEDULE

TOTAL **$1849.50**

WARRANTY:
All materials and workmanship are warranted for one (1) year from the date of installation. Warranty is void without proper irrigation. Acts of nature are excluded.

Accepted By

Accepted Date

# Portofino Shores
## COMMUNITY DEVELOPMENT DISTRICT

# Check Register

### 08/01/26 - 09/30/26

| *Date* | *check #'s* | | *Amount* |
|---|---|---|---|
| 08/01/26 - 08/31/26 | 1398-1401 | $ | 7,111.49 |
| 09/01/26 - 09/30/26 | 1402-1407 | $ | 29,482.05 |
| | **TOTAL** | **$** | **36,593.54** |

*** CHECK DATES 08/01/2026 - 09/30/2026 *** PORTOFINO SHORES - GENERAL
BANK A GENERAL FUND

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/10/26 | 00002 | 7/28/26 | 9-397-22 | 202607 | 310 | 51300-42000 | | | | * | 48.64 | | |
| | | | DELIVERIES THRU 7/17/26 | | | | | | | | | | |
| | | | | | | | | | FEDEX | | | 48.64 | 001398 |
| 8/10/26 | 00021 | 8/01/26 | 301 | 202608 | 320 | 53800-34000 | | | | * | 1,337.50 | | |
| | | | AUG 26 - FIELD SERVICES | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-34000 | | | | * | 4,640.00 | | |
| | | | AUG 26 - MGMT FEES | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-44000 | | | | * | 200.00 | | |
| | | | AUG 26 - RENT | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-35100 | | | | * | 100.00 | | |
| | | | AUG 26 - COMPUTER TIME | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-49500 | | | | * | 100.00 | | |
| | | | AUG 26 - WEBSITE ADMIN | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-42000 | | | | * | 3.12 | | |
| | | | AUG 26 - POSTAGE | | | | | | | | | | |
| | | 8/01/26 | 302 | 202608 | 310 | 51300-42500 | | | | * | .15 | | |
| | | | AUG 26 - COPIES | | | | | | | | | | |
| | | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES - | | | 6,380.77 | 001399 |
| 8/10/26 | 00003 | 8/06/26 | WGC-1696 | 202607 | 310 | 51300-31500 | | | | * | 390.00 | | |
| | | | JUL 26 - ATTORNEY FEES | | | | | | | | | | |
| | | | | | | | | | LEWIS, LONGMAN & WALKER, PA | | | 390.00 | 001400 |
| 8/10/26 | 00081 | 7/31/26 | 7821585 | 202607 | 310 | 51300-48000 | | | | * | 292.08 | | |
| | | | NOTICE OF HEARING | | | | | | | | | | |
| | | | | | | | | | USA TODAY MEDIA CORP. | | | 292.08 | 001401 |
| 9/16/26 | 00002 | 8/18/26 | 9-425-75 | 202608 | 310 | 51300-42000 | | | | * | 396.18 | | |
| | | | DELIVERIES THRU 8/12/26 | | | | | | | | | | |
| | | | | | | | | | FEDEX | | | 396.18 | 001402 |
| 9/16/26 | 00021 | 9/01/26 | 303 | 202609 | 320 | 53800-34000 | | | | * | 1,337.50 | | |
| | | | SEP 26 - FIELD SERVICES | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-34000 | | | | * | 4,640.00 | | |
| | | | SEP 26 - MGMT FEES | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-44000 | | | | * | 200.00 | | |
| | | | SEP 26 - RENT | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-35100 | | | | * | 100.00 | | |
| | | | SEP 26 - COMPUTER TIME | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-49500 | | | | * | 100.00 | | |
| | | | SEP 26 - WEBSITE ADMIN | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-51000 | | | | * | 17.50 | | |
| | | | SEP 26 - OFFICE SUPPLIES | | | | | | | | | | |
| | | 9/01/26 | 304 | 202609 | 310 | 51300-42000 | | | | * | 2.34 | | |
| | | | SEP 26 - POSTAGE | | | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 9/01/26 | 304 SEP 26 - COPIES | 202609 | 310-51300-42500 | | | | * | 116.70 | | |
| | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES - | | | 6,514.04 | 001403 |
| 9/16/26 | 00082 | 8/17/26 | 19153 BALANCE-TREE REPLACEMENT | 202608 | 320-53800-49100 | | | | * | 17,940.15 | | |
| | | | | | | | | GREENLAND NURSERY EAST INC | | | 17,940.15 | 001404 |
| 9/16/26 | 00003 | 9/03/26 | WGC-1701 AUG 26 - ATTORNEY FEES | 202608 | 310-51300-31500 | | | | * | 2,470.00 | | |
| | | | | | | | | LEWIS, LONGMAN & WALKER, PA | | | 2,470.00 | 001405 |
| 9/16/26 | 00047 | 8/27/26 | 32853 TV INSPECTION SERVICES | 202608 | 320-53800-49000 | | | | * | 1,850.00 | | |
| | | | | | | | | SOUTH EAST SERVICES OF THE | | | 1,850.00 | 001406 |
| 9/16/26 | 00081 | 8/31/26 | 7865101 ADOPT FY26/27 BUDGET | 202608 | 310-51300-48000 | | | | * | 311.68 | | |
| | | | | | | | | USA TODAY MEDIA CORP. | | | 311.68 | 001407 |

TOTAL FOR BANK A 36,593.54

TOTAL FOR REGISTER 36,593.54

# *Portofino Shores*

## *Community Development District*

## *Unaudited Financial Reporting*

### *September 30, 2026*

# Table of Contents


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# Portofino Shores
## Community Development District
### Combined Balance Sheet
### September 30, 2026

| | General Fund | Debt Service Fund | Totals Governmental Funds |
|---|---|---|---|
| **Assets:** | | | |
| Cash: | | | |
| Operating Account | $ 2,623 | $ - | $ 2,623 |
| Investments: | | | |
| State Board of Administration (SBA) | 468,926 | - | 468,926 |
| Series 2021: | | | |
| Interest | - | 33 | 33 |
| Revenue | - | 100,386 | 100,386 |
| Sinking | - | 2,326 | 2,326 |
| **Total Assets** | **$ 471,549** | **$ 102,746** | **$ 574,295** |
| **Liabilities:** | | | |
| Accounts Payable | $ 171 | $ - | $ 171 |
| **Total Liabilites** | **$ 171** | **$ -** | **$ 171** |
| **Fund Balance:** | | | |
| Restricted for: | | | |
| Debt Service | $ - | $ 102,746 | $ 102,746 |
| Assigned for: | | | |
| Capital Reserves (Lake Bank) | 107,203 | - | 107,203 |
| Capital Reserves (Infrastructure) | 112,250 | - | 112,250 |
| Unassigned | 251,926 | - | 251,926 |
| **Total Fund Balances** | **$ 471,378** | **$ 102,746** | **$ 574,124** |
| Total Liabilities & Fund Balance | $ 471,549 | $ 102,746 | $ 574,295 |

# Portofino Shores

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

| | Adopted Budget | Prorated Budget Thru 09/30/26 | Actual Thru 09/30/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Special Assessments - On Roll | $ 431,143 | $ 431,143 | $ 433,920 | $ 2,777 |
| Interest Income | 8,000 | 8,000 | 18,086 | 10,086 |
| **Total Revenues** | **$ 439,143** | **$ 439,143** | **$ 452,005** | **$ 12,863** |
| **Expenditures:** | | | | |
| ***General & Administrative:*** | | | | |
| Engineering | $ 25,000 | $ 25,000 | $ 3,635 | $ 21,365 |
| Attorney | 35,000 | 35,000 | 12,855 | 22,145 |
| Annual Audit | 3,700 | 3,700 | 3,300 | 400 |
| Assessment Administration | 5,600 | 5,600 | 5,600 | - |
| Trustee Fees | 4,000 | 4,000 | 3,000 | 1,000 |
| Management Fees | 55,680 | 55,680 | 55,680 | - |
| Property Appraiser | 5,865 | 5,865 | 7,508 | (1,643) |
| Information Technology | 1,200 | 1,200 | 1,200 | - |
| Website Maintenance | 1,200 | 1,200 | 1,200 | - |
| Telephone | 100 | 100 | - | 100 |
| Postage & Delivery | 2,000 | 2,000 | 1,423 | 577 |
| Insurance General Liability | 8,400 | 8,400 | 8,295 | 105 |
| Printing & Binding | 1,000 | 1,000 | 210 | 790 |
| Rental & Leases | 2,400 | 2,400 | 2,400 | - |
| Legal Advertising | 1,500 | 1,500 | 884 | 616 |
| Other Current Charges | 1,250 | 1,250 | 1,392 | (142) |
| Office Supplies | 400 | 400 | 53 | 347 |
| Dues, Licenses & Subscriptions | 175 | 175 | 175 | - |
| Capital Outlay | 250 | 250 | - | 250 |
| Contincency | 5,923 | 5,923 | 100 | 5,823 |
| **Total General & Administrative** | **$ 160,643** | **$ 160,643** | **$ 108,909** | **$ 51,734** |

# Portofino Shores

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

| | Adopted Budget | Prorated Budget Thru 09/30/26 | Actual Thru 09/30/26 | Variance |
|---|---|---|---|---|
| ***Operations & Maintenance*** | | | | |
| **Field Expenditures** | | | | |
| Field Maintenance | $ 16,050 | $ 16,050 | $ 16,050 | $ - |
| Repairs & Maintenance | 10,000 | 10,000 | - | 10,000 |
| Roadway Maintenance | 5,000 | 5,000 | - | 5,000 |
| Lake Bank Restoration Reserves | 25,000 | 25,000 | - | 25,000 |
| Infrastructure Reserve | 22,450 | 22,450 | - | 22,450 |
| Tree Removal/Pavement Repairs | 35,000 | 35,000 | 23,402 | 11,598 |
| Contingencies | 15,000 | 15,000 | 13,987 | 1,013 |
| Improvements | 150,000 | 150,000 | 226,230 | (76,230) |
| **Total Field Expenditures** | **$ 278,500** | **$ 278,500** | **$ 279,669** | **$ (1,169)** |
| **Total Expenditures** | **$ 439,143** | **$ 439,143** | **$ 388,578** | **$ 50,564** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ - | $ - | $ 63,427 | $ 63,427 |
| **Net Change in Fund Balance** | **$ -** | **$ -** | **$ 63,427** | **$ 63,427** |
| **Fund Balance - Beginning** | $ - | | $ 407,951 | |
| **Fund Balance - Ending** | $ - | | $ 471,378 | |

# Portofino Shores

## Community Development District

### General Fund

### Allocation of Lake Bank Restoration Reserves [1]

| Description | | Amount |
|---|---|---|
| Beginning Balance - (As of 9/30/2012) | | $12,777 |
| **Additions:** | | |
| FY 2013 Adopted Budget | $29,655 | |
| FY 2014 Adopted Budget | $30,055 | |
| FY 2015 Adopted Budget | $20,000 | |
| FY 2016 Adopted Budget | $20,000 | |
| FY 2017 Adopted Budget | $25,000 | |
| FY 2018 Adopted Budget | $25,000 | |
| FY 2019 Adopted Budget | $25,000 | |
| FY 2020 Adopted Budget | $25,000 | |
| FY 2021 Adopted Budget | $25,000 | |
| FY 2022 Adopted Budget | $25,000 | |
| FY 2023 Adopted Budget | $25,000 | |
| FY 2024 Adopted Budget | $25,000 | |
| FY 2025 Adopted Budget | $25,000 | |
| FY 2026 Adopted Budget | $25,000 | |
| | | $362,487 |
| **Subtractions:** | | |
| FY 2023 Lake Bank Phase II Project (Sea and Shoreline) | ($165,277) | |
| FY 2024 Lake Bank Phase II Project (Sea and Shoreline) Balance | ($18,364) | |
| FY 2024 Lake Bank Phase II Pond 3 Erosion | ($84,420) | ($268,061) |
| Total Capital Reserve Funds as of September 30, 2026 | | **$107,203** |

[1] Lake Bank Restoration represents costs associated with ongoing lake bank restoration to provide shoreline reconstruction and stabilization for the community's storm water lake systems.

# Portofino Shores
## Community Development District
### General Fund
### Allocation of Infrastructure Reserves

| Description | | Amount |
|---|---|---|
| Beginning Balance - (As of 9/30/2021) | | $0 |
| **Additions:** | | |
| FY 2022 Adopted Budget | $22,450 | |
| FY 2023 Adopted Budget | $22,450 | |
| FY 2024 Adopted Budget | $22,450 | |
| FY 2025 Adopted Budget | $22,450 | |
| FY 2026 Adopted Budget | $22,450 | |
| | | $112,250 |
| **Subtractions:** | | |
| | $0 | $0 |
| Total Infrastructure Reserve Funds as of September 30, 2026 | | $112,250 |

# Portofino Shores

## Community Development District

### Debt Service Fund Series 2021

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

| | Adopted Budget | Prorated Budget Thru 09/30/26 | Actual Thru 09/30/26 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Special Assessments - On Roll | $ 274,572 | $ 274,572 | $ 276,324 | $ 1,752 |
| Interest Income | 1,500 | 1,500 | 6,101 | 4,601 |
| **Total Revenues** | **$ 276,072** | **$ 276,072** | **$ 282,425** | **$ 6,353** |
| **Expenditures:** | | | | |
| Interest Expense - 11/1 | $ 23,436 | $ 23,436 | $ 23,436 | $ - |
| Interest Expense - 05/1 | 23,436 | 23,436 | 23,436 | - |
| Principal Expense - 5/01 | 228,000 | 228,000 | 228,000 | - |
| **Total Expenditures** | **$ 274,872** | **$ 274,872** | **$ 274,872** | **$ -** |
| **Excess (Deficiency) of Revenues over Expenditures** | $ 1,200 | $ 1,200 | $ 7,553 | $ 6,353 |
| **Net Change in Fund Balance** | **$ 1,200** | **$ 1,200** | **$ 7,553** | **$ 6,353** |
| **Fund Balance - Beginning** | $ 94,851 | | $ 95,193 | |
| **Fund Balance - Ending** | $ 96,051 | | $ 102,746 | |

# Portofino Shores

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | |
| Special Assessments - On Roll | $ - | $ 54,647 | $ 317,120 | $ 19,994 | $ 8,201 | $ 10,927 | $ 11,998 | $ 2,686 | $ 8,320 | $ 27 | $ - | $ - | $ 433,920 |
| Interest Income | 1,303 | 1,036 | 1,282 | 1,614 | 1,496 | 1,680 | 1,591 | 1,652 | 1,606 | 1,643 | 1,623 | 1,560 | 18,086 |
| **Total Revenues** | **$ 1,303** | **$ 55,683** | **$ 318,402** | **$ 21,608** | **$ 9,697** | **$ 12,607** | **$ 13,589** | **$ 4,338** | **$ 9,926** | **$ 1,670** | **$ 1,623** | **$ 1,560** | **$ 452,005** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***General & Administrative:*** | | | | | | | | | | | | | |
| Engineering | $ - | $ 852 | $ - | $ - | $ - | $ 1,985 | $ - | $ 640 | $ 158 | $ - | $ - | $ - | $ 3,635 |
| Attorney | 923 | 2,153 | - | 1,625 | 1,950 | 390 | 2,500 | 455 | - | 390 | 2,470 | - | 12,855 |
| Annual Audit | - | - | - | - | 3,300 | - | - | - | - | - | - | - | 3,300 |
| Assessment Administration | 5,600 | - | - | - | - | - | - | - | - | - | - | - | 5,600 |
| Trustee Fees | - | - | - | - | - | 3,000 | - | - | - | - | - | - | 3,000 |
| Management Fees | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 55,680 |
| Property Appraiser | - | - | 7,508 | - | - | - | - | - | - | - | - | - | 7,508 |
| Information Technology | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Website Maintenance | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| Telephone | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage & Delivery | 1 | 38 | 1 | 398 | 1 | 360 | 8 | 3 | 59 | 112 | 399 | 42 | 1,423 |
| Insurance General Liability | 8,295 | - | - | - | - | - | - | - | - | - | - | - | 8,295 |
| Printing & Binding | - | - | 14 | - | 0 | 79 | - | - | - | - | 0 | 117 | 210 |
| Rental & Leases | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| Legal Advertising | - | - | - | - | - | - | - | - | 149 | 292 | 312 | 131 | 884 |
| Other Current Charges | 126 | 103 | 125 | 122 | 113 | 105 | 130 | 104 | 103 | 130 | 119 | 112 | 1,392 |
| Office Supplies | - | - | 18 | - | - | 18 | 0 | - | - | - | - | 18 | 53 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contincency | 100 | - | - | - | - | | - | - | - | - | - | - | 100 |
| **Total General & Administrative** | **$ 20,260** | **$ 8,186** | **$ 12,705** | **$ 7,186** | **$ 10,404** | **$ 10,977** | **$ 7,678** | **$ 6,242** | **$ 5,508** | **$ 5,964** | **$ 8,340** | **$ 5,459** | **$ 108,909** |

# Portofino Shores

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Operations & Maintenance*** | | | | | | | | | | | | | |
| **Field Expenditures** | | | | | | | | | | | | | |
| Field Maintenance | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 1,338 | $ 16,050 |
| Repairs & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roadway Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lake Bank Restoration Reserves | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lank Bank Restoration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tree Removal/Pavement Repairs | - | - | - | 3,850 | - | - | 3,080 | 16,472 | - | - | - | - | 23,402 |
| Contingencies | - | - | - | - | - | - | - | 12,137 | - | - | 1,850 | - | 13,987 |
| Improvements | 86,125 | 68,900 | 53,265 | - | - | - | - | - | - | - | 17,940 | - | 226,230 |
| **Subtotal Field Expenditures** | **$ 87,463** | **$ 70,238** | **$ 54,603** | **$ 5,188** | **$ 1,338** | **$ 1,338** | **$ 4,418** | **$ 29,946** | **$ 1,338** | **$ 1,338** | **$ 21,128** | **$ 1,338** | **$ 279,669** |
| **Total Expenditures** | **$ 107,723** | **$ 78,424** | **$ 67,307** | **$ 12,373** | **$ 11,741** | **$ 12,314** | **$ 12,096** | **$ 36,189** | **$ 6,846** | **$ 7,302** | **$ 29,468** | **$ 6,797** | **$ 388,578** |
| **Excess (Deficiency) of Revenues over Exper** | $ (106,419) | $ (22,741) | $ 251,095 | $ 9,235 | $ (2,045) | $ 293 | $ 1,493 | $ (31,850) | $ 3,080 | $ (5,631) | $ (27,845) | $ (5,237) | $ 63,427 |
| **Net Change in Fund Balance** | **$ (106,419)** | **$ (22,741)** | **$ 251,095** | **$ 9,235** | **$ (2,045)** | **$ 293** | **$ 1,493** | **$ (31,850)** | **$ 3,080** | **$ (5,631)** | **$ (27,845)** | **$ (5,237)** | **$ 63,427** |

# Portofino Shores

## Community Development District

## Long Term Debt Report

| Series 2021 Special Assessments Refunding Bonds | | |
|---|---|---|
| Original Bond Issuance: | | $2,812,000 |
| Original Bond Date: | 4/22/2021 | |
| Interest Rate: | 2.400% | |
| Maturity Date: | 5/1/2033 | |
| Reserve Fund Definition | N/A | |
| Reserve Fund Requirement | N/A | |
| Reserve Fund Balance | $0 | |
| | | |
| Bonds Outstanding: | | $2,812,000 |
| Special Call - 11/1/21 | | ($10,000) |
| Less: Principal Payment - 5/1/22 | | ($202,000) |
| Less: Principal Payment - 5/1/23 | | ($212,000) |
| Less: Principal Payment - 5/1/24 | | ($214,000) |
| Less: Principal Payment - 5/1/25 | | ($221,000) |
| Less: Principal Payment - 5/1/26 | | ($228,000) |
| | | |
| **Current Bonds Outstanding** | | **$1,725,000** |

# Portofino Shores

## COMMUNITY DEVELOPMENT DISTRICT

### Special Assessment Receipts - St. Lucie County

### Fiscal Year 2026

| | | | |
|---|---|---|---|
| Gross Assessments | $ 458,661.06 | $ 292,097.40 | $ 750,758.46 |
| Net Assessments | $ 431,141.40 | $ 274,571.56 | $ 705,712.95 |

**ON ROLL ASSESSMENTS**

| | | | |
|---|---|---|---|
| allocation in % | 61.09% | 38.91% | 100.00% |

| *Date* | *Gross Amount* | *Discount/ Penalty* | *Commission* | *Interest* | *Net Receipts* | *O&M Portion* | *2021 Debt Service* | *Total* |
|---|---|---|---|---|---|---|---|---|
| 11/07/25 | $ 12,182.44 | $ 606.94 | $ 231.51 | $ - | $ 11,343.99 | $ 6,930.39 | $ 4,413.60 | $ 11,343.99 |
| 11/14/25 | 36,412.00 | 1,456.50 | 699.11 | - | 34,256.39 | 20,928.27 | 13,328.12 | 34,256.39 |
| 11/20/25 | 46,607.36 | 1,864.32 | 894.86 | - | 43,848.18 | 26,788.18 | 17,060.00 | 43,848.18 |
| 12/01/25 | 39,324.96 | 1,573.02 | 755.04 | - | 36,996.90 | 22,602.53 | 14,394.37 | 36,996.90 |
| 12/05/25 | 426,225.16 | 17,049.24 | 8,183.51 | - | 400,992.41 | 244,978.40 | 156,014.01 | 400,992.41 |
| 12/11/25 | 69,911.04 | 2,723.64 | 1,343.76 | - | 65,843.64 | 40,225.87 | 25,617.77 | 65,843.64 |
| 12/18/25 | 7,282.40 | 218.46 | 141.29 | - | 6,922.65 | 4,229.26 | 2,693.39 | 6,922.65 |
| 12/30/25 | 8,738.88 | 247.59 | 169.82 | - | 8,321.47 | 5,083.84 | 3,237.63 | 8,321.47 |
| 01/05/26 | 7,282.40 | 233.03 | 140.99 | - | 6,908.38 | 4,220.54 | 2,687.84 | 6,908.38 |
| 01/08/26 | 8,251.83 | 225.66 | 160.50 | 427.59 | 8,293.26 | 5,066.60 | 3,226.66 | 8,293.26 |
| 01/09/26 | 9,622.62 | 274.13 | 186.98 | - | 9,161.51 | 5,597.04 | 3,564.47 | 9,161.51 |
| 01/16/26 | 2,912.96 | 58.26 | 57.10 | - | 2,797.60 | 1,709.14 | 1,088.46 | 2,797.60 |
| 01/23/26 | 2,912.96 | 87.40 | 56.51 | - | 2,769.05 | 1,691.70 | 1,077.35 | 2,769.05 |
| 01/29/26 | 2,912.96 | 58.26 | 57.09 | - | 2,797.61 | 1,709.14 | 1,088.47 | 2,797.61 |
| 02/05/26 | 7,282.40 | 160.21 | 142.44 | - | 6,979.75 | 4,264.14 | 2,715.61 | 6,979.75 |
| 02/12/26 | 6,709.66 | 134.19 | 131.51 | - | 6,443.96 | 3,936.81 | 2,507.15 | 6,443.96 |
| 03/05/26 | 5,825.92 | 58.26 | 115.36 | - | 5,652.30 | 3,453.16 | 2,199.14 | 5,652.30 |
| 03/12/26 | 3,796.70 | 37.97 | 75.17 | - | 3,683.56 | 2,250.40 | 1,433.16 | 3,683.56 |
| 03/20/26 | 4,369.44 | 14.57 | 87.10 | - | 4,267.77 | 2,607.31 | 1,660.46 | 4,267.77 |
| 03/27/26 | 4,369.44 | - | 87.39 | - | 4,282.05 | 2,616.03 | 1,666.02 | 4,282.05 |
| 04/02/26 | 1,456.48 | - | 29.13 | - | 1,427.35 | 872.01 | 555.34 | 1,427.35 |
| 04/08/26 | 6,855.33 | - | 137.10 | 31.71 | 6,749.94 | 4,123.74 | 2,626.20 | 6,749.94 |
| 04/10/26 | 10,195.36 | - | 203.91 | - | 9,991.45 | 6,104.08 | 3,887.37 | 9,991.45 |
| 04/24/26 | 1,456.48 | (43.69) | 30.01 | - | 1,470.16 | 898.17 | 571.99 | 1,470.16 |
| 04/30/26 | 1,456.48 | (29.22) | 29.71 | - | 1,455.99 | 889.51 | 566.48 | 1,455.99 |
| 05/15/26 | 1,456.48 | (43.69) | 30.00 | - | 1,470.17 | 898.17 | 572.00 | 1,470.17 |
| 05/21/26 | 1,456.48 | (43.69) | 30.01 | - | 1,470.16 | 898.17 | 571.99 | 1,470.16 |
| 06/05/26 | 383.52 | (11.51) | 7.90 | - | 387.13 | 236.51 | 150.62 | 387.13 |
| 06/23/26 | 13,108.32 | (393.23) | 270.03 | - | 13,231.52 | 8,083.54 | 5,147.98 | 13,231.52 |
| 07/08/26 | - | - | - | 26.93 | 26.93 | 26.93 | - | 26.93 |
| **TOTAL** | **$ 750,758.46** | **$ 26,516.62** | **$ 14,484.84** | **$ 486.23** | **$ 710,243.23** | **$ 433,919.58** | **$ 276,323.65** | **$ 710,243.23** |

| | |
|---|---|
| **100.00%** | **Percent Collected** |
| **$ -** | **Balance Remaining to Collect** |