

***MEADOW VIEW
AT TWIN CREEKS***

Community Development District

DECEMBER 19, 2019

Meadow View at Twin Creeks

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

December 12, 2019

Board of Supervisors
Meadow View at Twin Creeks
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District is scheduled for **Thursday, December 19, 2019 at 10:00 a.m.** at the offices of **Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.** Following are the advance agendas for the meetings:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the November 21, 2019 Meeting
- IV. Ratification of Supplement to Agreement with Environmental Services, Inc. for Phase 3B Protected Tree Inventory
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer - Requisition Summary
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Operations Manager
- VI. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
 - D. Funding Request No. 42
 - E. Construction Funding Request No. 1
- VII. Supervisors' Requests and Audience Comments
- VIII. Next Scheduled Meeting – January 16, 2020 at 10:00 a.m. at the offices of GMS
- IX. Adjournment

u

Enclosed under the third order of business is a copy of the minutes of the November 21, 2019 meeting for your review.

The fourth order of business is ratification of supplement to agreement with Environmental Services, Inc. for phase 3B protected tree inventory.

Enclosed under financial reports is the balance sheet and income statement, assessment receipts schedule, funding request, construction funding request and check register for your review.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting and additional support material, if any, will be presented and discussed at the meeting.

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 (904) 940-5850.

Sincerely,

James Oliver

James Oliver

District Manager
Meadow View at Twin Creeks
Community Development District

AGENDA

*Meadow View at Twin Creeks
Community Development District
Agenda*

Thursday
December 19, 2019
10:00 a.m.

Governmental Management Services
475 West Town Place
St. Augustine, Florida 32092
Call In # 1-888-757-2790 Code 380298
www.meadowviewattwincreeksccd.com

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the November 21, 2019 Meeting
- IV. Ratification of Supplement to Agreement with Environmental Services, Inc. for Phase 3B Protected Tree Inventory
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer - Requisition Summary
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Operations Manager
- VI. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
 - D. Funding Request No. 42
 - E. Construction Funding Request No. 1

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – January 16, 2020 at 10:00 a.m. at the offices of GMS

IX. Adjournment

MINUTES

MINUTES OF MEETING
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District was held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Bruce Parker	Chairman
Blaz Kovacic	Vice Chairman
Ben Bishop	Supervisor

Also present were:

Jim Oliver	District Manager
Jere Earlywine	District Counsel (by phone)
Scott Lockwood	District Engineer
Brian Stephens	Operations Manager
Richard McGovern	Riverside Management Services
Danielle Simpson	BBX Capital

The following is a summary of the discussions and actions taken at the November 21, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Oliver called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the October 17, 2019 Meeting

There were no comments on the minutes.

On MOTION by Mr. Bishop seconded by Mr. Kovacic with all in favor the minutes of the October 17, 2019 meeting were approved.
--

FOURTH ORDER OF BUSINESS

Consideration of Revisions to Amenity Policies

Mr. Oliver stated on page nine, under fitness center, it mentions for safety purposes patrons and guests ages 15 and older may use the fitness center. We want to change that to, “enter and use”, because what’s happening is children are being brought in there and it’s a safety hazard.

Ms. Simpson stated we’d like to open the fitness center from 4:00 a.m. until 11:00 p.m. because there are some early birds that have to be at work by 6:00 and 7:00 so they wanted to be able to get in there early, which we didn’t have a problem with. With management hours we’re going to move to a schedule of Monday through Friday unless there is an event or rentals that need to be held on the weekends in which Richard needs to be present for set up and clean up.

On MOTION by Mr. Bishop seconded by Mr. Parker with all in favor the revisions to the amenity policies as mentioned above were approved.

FIFTH ORDER OF BUSINESS

Ratification of Contract with Environmental Services, Inc. for Credit Tree Inventory of Phase 3B

Mr. Kovacic stated we are in the final stages of design of phase 3B. We’ve already submitted to the district and we are about to submit to the county and one of the St. Johns County requirements is the tree mitigation process where we have to replace various trees that we’ve removed. We’ve again engaged Environmental Services to survey the trees that are going to be able to be preserved.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor the contract with Environmental Services, Inc. for credit tree inventory of phase 3B was ratified.

SIXTH ORDER OF BUSINESS

Consideration of resolution 2020-01, Setting a Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure

Mr. Earlywine stated we update our rules about every three to five years to make them consistent with the Florida statutory changes and this is the latest version of that. It does

require a public notice and hearing so today we're just asking to set the public hearing for a future meeting.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor resolution 2020-01, setting a public hearing for January 16, 2020 at 10:00 a.m. for the purpose of adopting amended and restated rules of procedure was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

2. Ratification of ETM Work Authorization No. 20

Mr. Kovacic stated we are now focused to meet the requirements by St. Johns County to add the second community park to the list of parks that we are required to do as a master developer, so we have engaged ETM to start the design of those.

Mr. Lyman joined the meeting at this time.

On MOTION by Mr. Kovacic seconded by Mr. Parker with all in favor work authorization number 20 was ratified.

1. Requisition Summary

A copy of the requisition summary was enclosed in the agenda package.

On MOTION by Mr. Lyman seconded by Mr. Kovacic with all in favor the requisition summary was approved.

3. Consideration of Change Order No. 1 – Beacon Lake Phase 2B

4. Consideration of Change Order No. 1 – Beacon Lake Phase 3A Parkway

5. Consideration of Change Order No. 1 – Beacon Lake Phase 3A

Subdivision

Mr. Lockwood stated we need to modify the change order for phase 2B. I don't think we had the second lift of asphalt in there. We probably will not do that now because of the county's requirements but it needs to be in the change order. It will be the same thing for the change orders for phase 3A and the 3A Parkway. Unfortunately, all of the change orders are contingent on each other.

Approval of the change orders was tabled.

C. District Manager

There being none, the next item followed.

D. Amenity Manager – Report

Mr. McGovern gave an overview of the events mentioned in the operations memorandum, a copy of which was included in the agenda package.

E. Operations Manager

Mr. Stephens reviewed the amenity maintenance items listed in the operations memorandum, a copy of which was included in the agenda package.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet & Income Statement**
- B. Assessment Receipts Schedule**
- C. Check Register**

A copy of the check register in the amount of \$150,046 was included in the agenda package.

On MOTION by Mr. Parker seconded by Mr. Lyman with all in favor the check register was approved.

D. Funding Request No. 41

A copy of Funding request number 41 in the amount of \$54,592.27 was included in the agenda package.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor funding request number 41 was approved.

NINTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS Next Scheduled Meeting – December 19, 2019 at 10:00 a.m. at the Offices of GMS

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Bishop seconded by Mr. Parker with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO

SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 10/23/2019, Agreement reference number) is between Meadow View at Twin Creeks Community Development District ("Client") and Environmental Services, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

1. Scope of Services. The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement). **Services to include protected tree inventory in Phase 3B.**

2. Compensation. Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Additional budget of \$2,500.00 *O.K.*

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: Environmental Services, Inc.	Client: Meadow View at Twin Creeks Community Development District
By: _____ Date: 11/19/2019	By: <i>[Signature]</i> Date: 11/25/19
Name/Title: Gary K Howalt / Department Manager I	Name/Title: Blaz Kovacic / VICE CHAIR
Address: 7220 Financial Way, Ste 100	Address: 475 W. Town Place, Suite 114
Jacksonville, FL 32256-6840	St. Augustine, FL 32092
Phone: (904) 470-2200 Fax: (904) 470-2112	Phone: _____ Fax: _____
Email: ghowalt@ESINC.CC	Email: bkovacic@bbxcapital.com

FIFTH ORDER OF BUSINESS

B.

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

2019 Bond Series

REQUISITION SUMMARY
December 19, 2019

2019 SPECIAL ASSESSMENT BONDS REQUISITIONS

TO BE RATIFIED

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>Requisition Amount</u>
11/27/2019	121	J2W Services, LLC	Services related to Beacon Lake Phase 1 Pocket Parks - Invoice 1008	\$ 52,656.25
11/27/2019	122	J2W Services, LLC	Services related to Beacon Lake Phase 1 Pocket Parks - Invoice 1007	\$ 83,300.00
Requisitions to be RATIFIED - 2019 Special Assessment Bonds				\$135,956.25

TO BE APPROVED

12/19/2019	123	ETM	Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192591	\$ 3,222.93
12/19/2019	124	ETM	Beacon Lakes Phase 2 Bidding and CEI Services (WA#11) Invoice 192593	\$ 1,639.07
12/19/2019	125	ETM	Beacon Lake Community Park and Graden-Design Phase (WA#20) Invoice 192600	\$ 9,000.00
12/19/2019	126	ETM	Beacon Lakes Phase 3A (CEI Services) WA#17 - Invoice 192599	\$ 730.08
12/19/2019	127	ETM	Beacon Lake Phase 2B WA#18 - Invoice 192598	\$ 1,274.20
12/19/2019	128	ETM	Beacon Lakes Phase 3B (200 Lots Only) WA#15 - Invoice 192596	\$ 21,210.90
12/19/2019	129	Environmental Resource Solutions, Inc.	Professional Services related to Beacon Lakes Phase 3B - Invoice 36533	\$ 2,257.50
12/19/2019	130	Environmental Services, Inc.	Professional Services related to Credit Tree Inventory - Invoice TC90317	5000
12/19/2019	131	Del Zotto Products of Florida Inc.	Beacon Lake Phase 3A - Direct Purchase (Nov 2019)	\$ 8,340.00
12/19/2019	132	Del Zotto Products of Florida Inc.	Beacon Lake Phase 3A Prkwy - Direct Purchase (Nov 2019)	\$ 1,860.00
12/19/2019	133	Ferguson Water Works	Beacon Lake Phase 3A Prkwy - Direct Purchase (Nov 2019)	\$ 78,899.00
12/19/2019	134	Ferguson Water Works	Beacon Townhomes - Direct Purchase (Nov 2019)	\$ 816.00
12/19/2019	135	Ferguson Water Works	Beacon Lake Phase 2B - Direct Purchase (Nov 2019)	\$ 60.00
12/19/2019	136	Quantum Electrical Contractors, Inc.	Install electrical for 266 lots - Beacon Lake Phase 1 - Invoice Beacon 1	\$ 145,600.00
12/19/2019	137	ECS	Beacon Lake Phase 3A - Engineering and Reporting Services - Invoice 773013	\$ 4,075.50
12/19/2019	138	Hughes Brothers Construction, Inc.	Contractor Application for Payment #2 - Beacon Lake Phase 3A	\$ 244,020.35
12/19/2019	139	Hughes Brothers Construction, Inc.	Contractor Application for Payment #12 - Beacon Lake Phase 2	\$ 661,464.60
12/19/2019	140	Hughes Brothers Construction, Inc.	Contractor Application for Payment #12 - Beacon Lake Townhomes	\$ 221,544.89
12/19/2019	141	Hughes Brothers Construction, Inc.	Contractor Application for Payment #2 - Beacon Lake Phase 2B	\$ 167,143.42
Requisitions to be APPROVED - 2019 Special Assessment Bonds				\$ 1,578,158.44

TOTAL REQUISITIONS TO BE APPROVED DECEMBER 19, 2019 \$1,714,114.69

D.

Meadow View at Twin Creeks Community Development District
9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: December 19, 2019
To: Meadow View at Twin Creeks Board of Supervisors
Jim Oliver, Richard Whetsel
From: Brian Stephens, Field Operations Manager
Richard McGeveran Facility Manager
Re: Meadow View at Twin Creeks CDD
Monthly Operations Report

The following is a summary of activities related to the Operations of the Meadow View at Twin Creeks Community Development District.

Landscape/Irrigation:

- Yellowstone has installed new annual flowers throughout the property.
- All of the Bermuda Turf has been overseeded.
- The repaired pond banks have been sodded.

Amenities:

- RMS continues Pool and Janitorial Service three (3) days a week.
- RMS continues to pressure wash the pool furniture and facility weekly.
- The chemical controller for the activity pool has been repaired.
- The glass doors on the Yoga Room have been adjusted and secured.
- The tennis court windscreens have been secured.
- Fitness Center and pool towels are available to residents during office hours.
- We continue with a laundry service for the used pool and fitness center towels.
- Weekly emails continue go out to residents to remind them of upcoming events, helpful reminders, etc.
- The Wellness Seminars will pick back up in January 2020Th.
- The Beacon Lake Fall Festival was successful and raised 500+lbs of food and 400+ meals for local families.
- Family Bingo Night continued this month with 75+ participants and 5 games.
- Beacon Lake Movie Nights will be on Fridays December 13th and 27th and we will show The Lion King and The Santa Clause.

- The Chef Demo was successful and the resident feedback was awesome.
- Yoga with Peyton continues for the Residents.
- Marytime Music for the toddler age group started this month and has been successful.

Upcoming Events:

- Food Truck Friday's have been planned through March 2020.
- The Beacon Lake Winter Cocktail Social will be on December 28th at 7:00pm and will include live music, food and cocktails.
- Santa will be at Beacon Lake on December 19th from 6-8PM for family photos.
- A chef dinner for four (4) couples to have an intimate dining experience at the Social Hall Demo Kitchen is on December 21st at 7:00pm.
- In January we will do a Polar Plunge for residents and serve coffee and doughnuts.
- In February we will have a Beacon Lake Super Bowl Party.
- We will have our "Springing into Easter" Celebration on April 4th.
- We will hold a Memorial Day Summer Bash on May 30th.

Community:

- The entrance banners are being installed on Thursday's and removed on Monday's.
- All of the storm drains are being cleaned monthly.
- All of the District Lakes are being policed monthly for trash.

Should you have any questions or comments regarding the above information, please feel free to contact Brian Stephens at (904) 627-9271 or Rich Whetsel at (904)759-8923.

SIXTH ORDER OF BUSINESS

A.

Meadow View at Twin Creeks
Community Development District

Unaudited Financial Statements

as of

November 30, 2019

Meadow View at Twin Creeks

Community Development District

Combined Balance Sheet

November 30, 2019

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$25,497	---	---	\$25,497
Investments:				
Custody - US Bank	\$21,108	---	---	\$21,108
<u>Series 2016 A1</u>				
Reserve	---	\$133,671	---	\$133,671
Revenue	---	\$16,807	---	\$16,807
<u>Series 2016 A2</u>				
Revenue	---	\$28,966	---	\$28,966
Prepayment	---	\$204	---	\$204
Construction	---	---	\$356	\$356
<u>Series 2016 B</u>				
Reserve	---	\$137,400	---	\$137,400
Interest	---	\$103	---	\$103
Revenue	---	\$3	---	\$3
Prepayment	---	\$998	---	\$998
Construction	---	---	\$1,196	\$1,196
<u>Series 2018 A1</u>				
Reserve	---	\$184,225	---	\$184,225
Construction	---	---	\$319	\$319
<u>Series 2018 A2</u>				
Reserve	---	\$156,288	---	\$156,288
Prepayment	---	\$1,678	---	\$1,678
<u>Series 2019 A1</u>				
Reserve	---	\$77,534	---	\$77,534
Construction	---	---	\$330,933	\$330,933
<u>Series 2019 A2</u>				
Reserve	---	\$94,689	---	\$94,689
Prepayment	---	\$244	---	\$244
Due From Developer	\$54,592	---	---	\$54,592
Electric Deposits	\$3,385	---	---	\$3,385
Prepaid Expenses	\$6,420	---	---	\$6,420
Total Assets	\$111,002	\$832,812	\$332,805	\$1,276,618
<u>Liabilities:</u>				
Accounts Payable	\$18,397	---	---	\$18,397
Retainage Payable	---	---	\$699,270	\$699,270
Contract Payable	---	---	\$268,793	\$268,793
<u>Fund Balances:</u>				
Nonspendable	\$9,805	\$0	\$0	\$9,805
Restricted for Capital Projects	---	---	(\$635,258)	(\$635,258)
Restricted for Debt Service	---	\$832,812	---	\$832,812
Unassigned	\$82,800	---	---	\$82,800
Total Liabilities & Fund Equity	\$111,002	\$832,812	\$332,805	\$1,276,618

Meadow View at Twin Creeks
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending November 30, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Developer Contributions</i>	\$716,009	\$119,335	\$116,323	(\$3,012)
<i>Assessments - Tax Roll</i>	\$202,720	\$4,775	\$4,775	\$0
<i>Assessments - Direct</i>	\$170,111	\$42,528	\$42,528	\$0
<i>Interest/Miscellaneous Income</i>	\$0	\$0	\$5	\$5
<i>Facility Revenue</i>	\$0	\$0	\$750	\$750
<u>TOTAL REVENUES</u>	\$1,088,840	\$166,638	\$164,380	(\$2,258)

EXPENDITURES:

ADMINISTRATIVE:

<i>Engineering</i>	\$20,000	\$3,333	\$0	\$3,333
<i>Attorney Fees</i>	\$30,000	\$5,000	\$0	\$5,000
<i>Annual Audit</i>	\$3,800	\$1,000	\$1,000	\$0
<i>Arbitrage</i>	\$1,800	\$0	\$0	\$0
<i>Assessment Roll</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Dissemination</i>	\$7,500	\$1,250	\$1,250	\$0
<i>Trustee Fees</i>	\$20,000	\$0	\$0	\$0
<i>Management Fees</i>	\$47,250	\$7,875	\$7,875	\$0
<i>Information Technology</i>	\$2,000	\$333	\$333	(\$0)
<i>Website Compliance</i>	\$1,200	\$200	\$0	\$200
<i>Telephone</i>	\$500	\$83	\$59	\$24
<i>Postage</i>	\$500	\$83	\$14	\$69
<i>Insurance</i>	\$9,000	\$9,000	\$5,750	\$3,250
<i>Printing and Binding</i>	\$4,000	\$667	\$414	\$252
<i>Legal Advertising</i>	\$3,000	\$500	\$85	\$415
<i>Other Current Charges</i>	\$2,500	\$417	\$298	\$119
<i>Office Supplies</i>	\$500	\$83	\$28	\$55
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<u>ADMINISTRATIVE EXPENDITURES</u>	\$158,725	\$35,000	\$22,283	\$12,717

AMENITY CENTER:

<i>Utilities</i>				
<i>Telephone/Cable/Internet</i>	\$9,200	\$1,533	\$1,448	\$85
<i>Electric</i>	\$40,000	\$6,667	\$5,690	\$976
<i>Water/Irrigation</i>	\$20,000	\$3,333	\$2,893	\$441
<i>Gas</i>	\$1,500	\$250	\$214	\$36
<i>Trash Removal</i>	\$6,000	\$1,000	\$474	\$526
<i>Security</i>				
<i>Security Monitoring</i>	\$1,331	\$222	\$0	\$222
<i>Access Cards</i>	\$3,000	\$500	\$0	\$500
<i>Contracted Security</i>	\$20,000	\$3,333	\$0	\$3,333
<i>Management Contracts</i>				
<i>Facility Management</i>	\$125,000	\$20,833	\$10,000	\$10,833
<i>Pool Attendants</i>	\$48,000	\$8,000	\$0	\$8,000
<i>Canoe Launch Attendant</i>	\$28,800	\$4,800	\$0	\$4,800
<i>Snack Bar Attendant</i>	\$16,640	\$2,773	\$0	\$2,773
<i>Field Mgmt / Admin</i>	\$25,000	\$4,167	\$3,333	\$833
<i>Pool Maintenance</i>	\$30,000	\$5,000	\$2,730	\$2,270
<i>Pool Chemicals</i>	\$15,000	\$2,500	\$1,770	\$730

Meadow View at Twin Creeks
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending November 30, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
AMENITY CENTER CONTINUED				
Janitorial	\$15,540	\$2,590	\$2,590	\$0
Facility Maintenance	\$15,000	\$2,500	\$0	\$2,500
Repairs & Maintenance	\$10,000	\$1,667	\$4,501	(\$2,834)
Maintenance Reserves	\$12,000	\$2,000	\$0	\$2,000
Capital Projects	\$1,000	\$167	\$0	\$167
Snack Bar Inventory- CGS	\$500	\$83	\$115	(\$32)
Food Service License	\$27,691	\$0	\$0	\$0
Rental and Leases	\$12,000	\$2,000	\$4,615	(\$2,615)
Subscriptions	\$2,280	\$380	\$0	\$380
Pest Control	\$0	\$0	\$190	(\$190)
Towel/Linen Service	\$2,000	\$333	\$132	\$201
Furniture, Fixtures & Equipment	\$0	\$0	\$3,370	(\$3,370)
Special Events	\$30,000	\$5,000	\$8,172	(\$3,172)
Holiday Decorations	\$9,000	\$1,500	\$0	\$1,500
Fitness Center Repairs/Supplies	\$2,000	\$333	\$0	\$333
Office Supplies	\$2,000	\$333	\$0	\$333
ASCAP/BMI Licenses	\$1,000	\$167	\$0	\$167
Property Insurance	\$30,000	\$30,000	\$33,212	(\$3,212)
AMENITY CENTER EXPENDITURES	\$561,482	\$113,965	\$85,450	\$28,515
GROUND MAINTENANCE EXPENDITURES				
Hydrology Quality/Mitigation	\$6,400	\$1,067	\$0	\$1,067
Electric	\$15,000	\$2,500	\$1,695	\$805
Landscape Maintenance	\$187,846	\$31,308	\$31,308	(\$0)
Landscape Contingency	\$25,000	\$4,167	\$0	\$4,167
Lake Maintenance	\$10,800	\$1,800	\$900	\$900
Grounds Maintenance	\$12,000	\$2,000	\$0	\$2,000
Pump Repairs	\$5,000	\$833	\$0	\$833
Streetlighting	\$22,000	\$3,667	\$3,301	\$365
Streetlight Repairs	\$5,000	\$833	\$0	\$833
Irrigation Repairs	\$7,500	\$1,250	\$0	\$1,250
Miscellaneous	\$5,000	\$833	\$0	\$833
Contingency	\$67,086	\$11,181	\$0	\$11,181
GROUNDS MAINTENANCE EXPENDITURES	\$368,632	\$61,439	\$37,204	\$24,234
TOTAL EXPENDITURES	\$1,088,839	\$210,404	\$144,937	\$65,467
EXCESS REVENUES (EXPENDITURES)	\$0		\$19,443	
FUND BALANCE - Beginning	\$0		\$73,162	
FUND BALANCE - Ending	\$0		\$92,605	

Meadow View at Twin Creeks
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Developer Contributions	\$61,988	\$54,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,323
Assessments - Tax Roll	\$0	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,775
Assessments - Direct	\$42,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,528
Interest/Miscellaneous Income	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Facility Revenue	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Total Revenues	\$104,518	\$59,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,380
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assesment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,938	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,875
Information Technology	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$27	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59
Postage	\$5	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Insurance	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750
Printing and Binding	\$212	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Legal Advertising	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Other Current Charges	\$113	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298
Office Supplies	\$13	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenditures	\$16,610	\$5,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,283
<u>Amenity Center</u>													
Telephone	\$727	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448
Electric	\$2,970	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,690
Water/Irrigation	\$2,364	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,893
Gas	\$214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Trash Removal	\$114	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Management	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canoe Launch Attendant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Snack Bar Attendant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt / Admin	\$1,667	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,333
Pool Maintenance	\$1,365	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,730
Pool Chemicals	\$885	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770
Janitorial	\$1,295	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,590
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Meadow View at Twin Creeks
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Amenity Center Continued</i>													
<i>Repairs & Maintenance</i>	\$1,307	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501
<i>Maintenance Reserve</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>New Capital Projects</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Snack Bar Inventory- CGS</i>	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
<i>Food Service License</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Rental and Leases</i>	\$2,308	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,615
<i>Subscriptions</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Pest Control</i>	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
<i>Towel/Linen Service</i>	\$67	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
<i>Furniture, Fixtures & Equipment</i>	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,370
<i>Special Events</i>	\$1,794	\$6,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,172
<i>Holiday Decorations</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fitness Center Repairs/Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>ASCAP/BMI Licenses</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Property Insurance</i>	\$33,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,212
<i>Total Amenity Center Expenditures</i>	\$55,479	\$29,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,450
<i>Ground Maintenance Expenditures</i>													
<i>Hydrology Quality/Mitigation</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$987	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695
<i>Landscape Maintenance</i>	\$15,654	\$15,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,308
<i>Landscape Contingency</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lake Maintenance</i>	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
<i>Grounds Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Pump Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Streetlights</i>	\$1,656	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,301
<i>Streetlight Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Irrigation Repairs</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Miscellaneous</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Administrative</i>	\$19,197	\$18,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,204
<i>Total Expenses</i>	\$91,285	\$53,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,937
<i>Excess Revenues (Expenditures)</i>	\$13,233	\$6,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,443

*Meadow View at Twin Creeks
Community Development District
Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2019</i>	<i>Requested Funding Amount FY 2020</i>	<i>Balance Due From Developer</i>
30	9/11/18	1/23/19	\$34,148.68	\$34,148.68	\$0.00	\$0.00
31	10/10/18	1/23/19	\$14,973.18	\$14,973.18	\$0.00	\$0.00
32	11/7/18	12/21/18	\$31,919.36	\$31,919.36	\$0.00	\$0.00
33	12/12/18	1/2/19	\$35,012.39	\$35,012.39	\$0.00	\$0.00
34	1/10/19	2/4/19	\$69,696.10	\$69,696.10	\$0.00	\$0.00
35	2/12/19	3/19/19	\$95,825.53	\$95,825.53	\$0.00	\$0.00
36	6/10/19	7/10/19	\$19,859.03	\$19,859.03	\$0.00	\$0.00
37	7/10/19	8/14/19	\$51,288.97	\$51,288.97	\$0.00	\$0.00
38	8/6/19	8/29/19	\$70,913.54	\$70,913.54	\$0.00	\$0.00
39	9/16/19	10/2/19	\$100,857.69	\$61,895.69	\$38,962.00	\$0.00
40	10/10/19	11/7/19	\$59,050.67	\$36,025.08	\$23,025.59	\$0.00
41	11/13/19	12/10/19	\$54,592.27	\$257.27	\$54,335.00	\$0.00
TOTAL			\$638,137.41	\$521,814.82	\$116,322.59	\$0.00

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2016 A1 & A2

Statement of Revenues & Expenditures

For the Period ending November 30, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2016 A1</i>	\$443,376	\$10,444	\$10,444	\$0
<i>Special Assessments - 2016 A2</i>	\$0	\$0	\$0	\$0
<i>Prepayments A2</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$1,000	\$167	\$85	(\$82)
<i>TOTAL REVENUES</i>	\$444,376	\$10,611	\$10,529	(\$82)
<u>EXPENDITURES:</u>				
<u>Series 2016 A1</u>				
<i>Interest Expense - 11/01</i>	\$166,763	\$166,763	\$166,763	\$0
<i>Interest Expense - 05/01</i>	\$166,763	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$110,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$443,525	\$166,763	\$166,763	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$851		(\$156,233)	
<i>FUND BALANCE - Beginning</i>	\$202,329		\$335,882	
<i>FUND BALANCE - Ending</i>	<u>\$203,180</u>		<u>\$179,649</u>	

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2016 B

Statement of Revenues & Expenditures

For the Period ending November 30, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
Special Assessments - 2016 B	\$274,800	\$0	\$0	\$0
Special Assessments - Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$600	\$100	\$86	(\$14)
TOTAL REVENUES	\$275,400	\$100	\$86	(\$14)
<u>EXPENDITURES:</u>				
Interest Expense - 11/01	\$137,400	\$137,400	\$137,400	\$0
Principal Expense - 11/1 (Prepayment)	\$0	\$0	\$145,000	(\$145,000)
Interest Expense - 12/15	\$0	\$0	\$0	\$0
Principal Expense - 3/21 (Prepayment)	\$0	\$0	\$0	\$0
Interest Expense - 3/21	\$0	\$0	\$0	\$0
Interest Expense - 05/01	\$137,400	\$0	\$0	\$0
TOTAL EXPENDITURES	\$274,800	\$137,400	\$282,400	(\$145,000)
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$78)	(\$78)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$78)	(\$78)
EXCESS REVENUES (EXPENDITURES)	\$600	(\$282,392)		
FUND BALANCE - Beginning	\$138,886	\$420,896		
FUND BALANCE - Ending	<u>\$139,486</u>	<u>\$138,505</u>		

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2018 A1/A2

Statement of Revenues & Expenditures

For the Period ending November 30, 2019

	<i>Proposed Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2018 A1</i>	\$612,550	\$0	\$0	\$0
<i>Special Assessments - 2018 A2</i>	\$520,960	\$0	\$0	\$0
<i>Interest Income</i>	\$1,500	\$250	\$219	(\$31)
<i>Special Assessments - Prepayments</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,135,010	\$250	\$219	(\$31)
<u>EXPENDITURES:</u>				
<u>2018 A1</u>				
<i>Interest Expense - 11/01</i>	\$241,425	\$241,425	\$241,425	\$0
<i>Interest Expense - 05/01</i>	\$130,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<u>2018 A2</u>				
<i>Interest Expense - 11/01</i>	\$210,980	\$210,980	\$210,980	\$0
<i>Interest Expense - 05/01</i>	\$100,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,134,810	\$452,405	\$452,405	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$43)	(\$43)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$43)	(\$43)
EXCESS REVENUES (EXPENDITURES)	\$200	(\$452,229)		
FUND BALANCE - Beginning	\$453,126	\$794,420		
FUND BALANCE - Ending	\$453,326	\$342,191		

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2019 A1/A2

Statement of Revenues & Expenditures

For the Period ending November 30, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 11/30/19</i>	<i>Actual Thru 11/30/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2019 A1</i>	\$257,360	\$0	\$0	\$0
<i>Special Assessments - 2019 A2</i>	\$315,630	\$0	\$0	\$0
<i>Interest Income</i>	\$500	\$83	\$111	\$28
<i>Special Assessments - Prepayments</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$573,490	\$83	\$111	\$28
<u>EXPENDITURES:</u>				
<u>2019 A1</u>				
<i>Interest Expense - 11/01</i>	\$103,490	\$103,490	\$103,490	\$0
<i>Interest Expense - 05/01</i>	\$103,490	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$50,000	\$0	\$0	\$0
<i>Principal Expense - 05/01 (Prepayment)</i>	\$0	\$0	\$0	\$0
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0
<u>2019 A2</u>				
<i>Interest Expense - 11/01</i>	\$129,050	\$129,050	\$129,050	\$0
<i>Interest Expense - 05/01</i>	\$129,050	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$55,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$570,080	\$232,540	\$232,540	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$26)	(\$26)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$26)	(\$26)
EXCESS REVENUES (EXPENDITURES)	\$3,410		(\$232,455)	
<i>FUND BALANCE - Beginning</i>	\$232,540		\$404,922	
<i>FUND BALANCE - Ending</i>	\$235,950		\$172,467	

Meadow View at Twin Creeks
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues & Expenditures
For the Period ending November 30, 2019

	Series 2016 A1/A2	Series 2016 B	Series 2018	Series 2019
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$709
TOTAL REVENUES	\$0	\$0	\$0	\$709
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$79,176
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$79,176
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In (Out)	\$0	\$78	\$43	\$26
TOTAL OTHER SOURCES/(USES)	\$0	\$78	\$43	\$26
EXCESS REVENUES (EXPENDITURES)	\$0	\$78	\$43	(\$78,441)
FUND BALANCE - Beginning	\$356	\$1,118	\$276	(\$558,688)
FUND BALANCE - Ending	\$356	\$1,196	\$319	(\$637,129)

Meadow View at Twin Creeks
Community Development District
Long Term Debt Report

Series 2016 A1 Special Assessment Bonds	
Interest Rate:	4.5% -5.5%
Maturity Date:	11/1/47
Reserve Fund Definition:	30% of Max Annual Debt Service
Reserve Fund Requirement:	\$133,012.50
Reserve Balance:	\$133,671.30
Bonds outstanding - 10/26/2016	\$6,640,000
Less: May 1, 2017	\$0
Less: May 1, 2018	(\$100,000)
Less: May 1, 2019	(\$105,000)
Current Bonds Outstanding	\$6,435,000

Series 2016 A2 Special Assessment Bonds	
Interest Rate:	5.80%
Maturity Date:	11/1/47
Reserve Fund Definition:	30% of Max Annual Debt Service
Reserve Fund Requirement:	\$114,483.00
Reserve Balance:	---
Bonds outstanding - 10/26/2016	\$5,390,000
Less: May 1, 2017	\$0
Less: May 1, 2018	(\$70,000)
Less: May 1, 2018 (Prepayment)	(\$1,075,000)
Less: August 1, 2018 (Prepayment)	(\$1,055,000)
Less: November 1, 2018 (Prepayment)	(\$1,475,000)
Less: February 1, 2019 (Prepayment)	(\$800,000)
Less: May 1, 2019	(\$25,000)
Less: May 1, 2019 (Prepayment)	(\$890,000)
Current Bonds Outstanding	\$0

Series 2016 B Special Assessment Bonds	
Interest Rate:	6.00%
Maturity Date:	11/1/26
Reserve Fund Definition:	6 months of Interest
Reserve Fund Requirement:	\$282,150.00
Reserve Balance:	\$137,400.00
Bonds outstanding - 10/26/2016	\$9,405,000
Less: May 1, 2017	\$0
Less: December 15, 2018 (Prepayment)	(\$3,400,000)
Less: March 21, 2019 (Prepayment)	(\$1,425,000)
Less: November 11, 2019 (Prepayment)	(\$145,000)
Current Bonds Outstanding	\$4,435,000

Series 2018 A1 Special Assessment Bonds	
Interest Rate:	4.25%-5.8%
Maturity Date:	5/1/49
Reserve Fund Definition:	30% of MADS
Reserve Fund Requirement:	\$183,765.00
Reserve Balance:	\$184,224.68
Bonds outstanding - 11/19/2018	\$8,955,000
Current Bonds Outstanding	\$8,955,000

Series 2018 A2 Special Assessment Bonds	
Interest Rate:	5.60%-5.80%
Maturity Date:	5/1/49
Reserve Fund Definition:	30% of MADS
Reserve Fund Requirement:	\$156,288.00
Reserve Balance:	\$156,288.00
Bonds outstanding - 11/19/2018	\$7,535,000
Current Bonds Outstanding	\$7,535,000

Series 2019 A1 Special Assessment Bonds	
Interest Rate:	5.20%-5.70%
Maturity Date:	5/1/49
Reserve Fund Definition:	30% of MADS
Reserve Fund Requirement:	\$77,208.00
Reserve Balance:	\$77,534.45
Bonds outstanding - 2/25/2019	\$3,660,000
Current Bonds Outstanding	\$3,660,000

Series 2019 A2 Special Assessment Bonds	
Interest Rate:	5.80%
Maturity Date:	5/1/49
Reserve Fund Definition:	30% of MADS
Reserve Fund Requirement:	\$94,689.00
Reserve Balance:	\$94,689.00
Bonds outstanding - 2/25/2019	\$4,450,000
Current Bonds Outstanding	\$4,450,000

B.

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016A 1 DEBT SERVICE NET	SERIES 2016B DEBT SERVICE NET	SERIES 2018A 1 DEBT SERVICE NET	SERIES 2018A 2 DEBT SERVICE NET	SERIES 2019A 1 DEBT SERVICE NET	SERIES 2019- 2 DEBT SERVICE NET	FY20 O&M NET	TOTAL ASSESSED
HEARTWOOD 23 LLC	1,174	-	274,800.00	612,550.00	520,960.00	257,360.00	315,630.00	170,111.18	2,151,411.18
TOTAL DIRECT INVOICE	1,174	-	274,800.00	612,550.00	520,960.00	257,360.00	315,630.00	170,111.18	2,151,411.18
TAX ROLL ASSESSED	302	443,364.15	-	-	-	-	-	202,719.93	646,084.08
TOTAL ASSESSED	1,476	443,364.15	274,800.00	612,550.00	520,960.00	257,360.00	315,630.00	372,831.11	2,797,495.26

DUE / RECEIVED	BALANCE DUE	SERIES 2016A 1 DEBT SERVICE RECEIVED	SERIES 2016B DEBT SERVICE RECEIVED	SERIES 2018A 1 DEBT SERVICE RECEIVED	SERIES 2018A 2 DEBT SERVICE RECEIVED	SERIES 2019A 1 DEBT SERVICE RECEIVED	SERIES 2019- 2 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
HEARTWOOD 23 LLC	2,108,883.38	-						42,527.80	42,527.80
DIRECT RECEIPTS	2,108,883.38	-						42,527.80	42,527.80
TAX ROLL RECEIPTS	630,864.21	10,444.38	-	-	-	-	-	4,775.49	15,219.87
TOTAL RECEIPTS	2,739,747.59	10,444.38	-	-	-	-	-	47,303.29	57,747.67

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016A 1 DEBT SERVICE RECEIVED	SERIES 2016B DEBT SERVICE RECEIVED	SERIES 2018A 1 DEBT SERVICE RECEIVED	SERIES 2018A 2 DEBT SERVICE RECEIVED	SERIES 2019A 1 DEBT SERVICE RECEIVED	SERIES 2019- 2 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/19/2019	5,874.96	-	-	-	-	-	2,686.21	8,561.17
2	11/25/2019	-	-	-	-	-	-	-	-
3	11/26/2019	4,569.42	-	-	-	-	-	2,089.28	6,658.70
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		10,444.38	-	-	-	-	-	4,775.49	15,219.87

DIRECT INVOICE INSTALLMENTS DUE 10/1/19, 1/1/20, 4/1/20, 7/1/20 FOR O&M AND 4/15/20, 10/15/20 FOR D/S
THERE IS AN ADDITIONAL \$716,009 DUE FOR DEVELOPER CONTRIBUTION

PERCENT COLLECTED DIRECT	0%	0%	0%	0%	0%	0%	0%	25.0%	2.0%
PERCENT COLLECTED TAX ROLL	2%	0%	0%	0%	0%	0%	0%	2.4%	2.4%
PERCENT COLLECTED TOTAL	2%	0%	0%	0%	0%	0%	0%	12.7%	2.1%

C.

*Meadow View at Twin Creeks
Community Development District*

Check Run Summary

11/1/19 - 11/30/19

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
11/7/19	393-407	\$44,471.14
11/12/19	408	\$115.00
11/18/19	409-420	\$18,014.44
11/26/19	421-428	\$5,911.19
	<i>Total Checks</i>	<i>\$68,511.77</i>
11/6/19	<i>Republic Services</i>	\$179.71
11/18/19	<i>St Johns County Utility Dept</i>	\$528.19
11/18/19	<i>Comcast</i>	\$721.79
11/27/19	<i>FPL</i>	\$5,074.15
	<i>Total Paid Electronically</i>	<i>\$6,503.84</i>
<i>Total General Fund</i>		<i>\$75,015.61</i>

* *Fedex Invoices will be available upon request*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/07/19	00036	11/04/19	11052019	201911	320	57200	49400		MOVIE NIGHTS	*	1,750.00		
									BOUNCERS,SLIDES, AND MORE INC			1,750.00	000393
11/07/19	00005	10/10/19	192000	201909	310	51300	31100		SEP PROFESSIONAL SERVICES	*	889.15		
									ENGLAND THIMS & MILLER, INC			889.15	000394
11/07/19	00045	10/31/19	60603	201910	320	53800	45005		OCT LAKE MAINTENANCE	*	900.00		
									FUTURE HORIZONS, INC.			900.00	000395
11/07/19	00001	9/15/19	49	201910	310	51300	31000		FY20 ASSESSM ROLL CERTIFI	*	5,000.00		
									GOVERNMENTAL MANAGEMENT SERVICES			5,000.00	000396
11/07/19	00001	10/01/19	50	201910	310	51300	34000		OCT MANAGEMENT FEES	*	3,937.50		
		10/01/19	50	201910	310	51300	35100		OCT INFORM TECHNOLOGY	*	166.67		
		10/01/19	50	201910	310	51300	31600		OCT DISSEMINATION SERVICE	*	625.00		
		10/01/19	50	201910	310	51300	51000		OFFICE SUPPLIES	*	12.80		
		10/01/19	50	201910	310	51300	42000		POSTAGE	*	5.15		
		10/01/19	50	201910	310	51300	42500		COPLIES	*	211.95		
		10/01/19	50	201910	310	51300	41000		TELEPHONE	*	26.90		
									GOVERNMENTAL MANAGEMENT SERVICES			4,985.97	000397
11/07/19	00003	10/17/19	110544	201909	310	51300	31500		SEP GENERAL COUNSEL	*	3,641.06		
									HOPPING GREEN & SAMS			3,641.06	000398
11/07/19	00050	12/20/19	RTEAM015	201911	300	15500	10000		50% DEPOSIT SPECIAL EVENT	*	200.00		
									REAL TIME ENTERTAINMENT&MANAGEMENT			200.00	000399
11/07/19	00028	10/16/19	68710130	201911	320	57200	45914		NOV REFUSE	*	179.71		
									REPUBLIC SERVICES #687			179.71	000400
11/07/19	00020	10/01/19	39	201910	320	57200	45507		OCT JANITORIAL SERVICES	*	1,295.00		

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/19		39		201910	320-57200-45505					*	1,365.00		
			OCT POOL MAINTENANCE										
10/01/19		39		201910	320-57200-45504					*	1,666.67		
			OCT OPER MNGMT SERVICES										
10/01/19		39		201910	320-57200-45500					*	5,000.00		
			OCT FACIL MNGNT										
RIVERSIDE MANAGEMENT SERVICES											9,326.67	000401	
11/07/19	00020	10/14/19	41	201910	320-57200-49400					*	1,194.23		
			HALLOWEEN EVENT										
RIVERSIDE MANAGEMENT SERVICES											1,194.23	000402	
11/07/19	00020	11/01/19	43	201911	320-57200-45507					*	1,295.00		
			NOV JANITORIAL SERVICES										
11/01/19		43		201911	320-57200-45505					*	1,365.00		
			NOV POOL MAINTENANCE										
11/01/19		43		201911	320-57200-45504					*	1,666.67		
			NOV OPER MANAGEMENT SRVC										
11/01/19		43		201911	320-57200-45500					*	5,000.00		
			NOV FACILITY MANAGEMENT										
RIVERSIDE MANAGEMENT SERVICES											9,326.67	000403	
11/07/19	00020	5/30/19	24	201905	320-57200-45501					*	2,906.56		
			LIFEGUARD THRU 6/2/19										
RIVERSIDE MANAGEMENT SERVICES											2,906.56	000404	
11/07/19	00020	10/14/19	42	201909	320-57200-45508					*	2,721.36		
			SEP FACILITY MAINTENANCE										
10/14/19		42		201909	320-53800-45006					*	506.24		
			SEP GRAUND MAINTENANCE										
10/14/19		42		201909	320-57200-49400					*	212.66		
			SEP SPECIAL EVENTS										
10/14/19		42		201909	320-57200-44208					*	275.20		
			SEP OFFICE SUPPLIES										
RIVERSIDE MANAGEMENT SERVICES											3,715.46	000405	
11/07/19	00033	10/24/19	4661795	201910	320-57200-44200					*	265.66		
			FLOOR MODEL DISPENSER										
SOUTHEASTERN PAPER GROUP, INC											265.66	000406	
11/07/19	00046	10/30/19	6152015	201910	320-57200-45917					*	190.00		
			OCT PEST CONTROL										
TURNER PEST CONTROL											190.00	000407	
11/12/19	00051	11/12/19	11122019	201911	320-57200-44203					*	115.00		
			KEG I-10 IPA 1/6BB										
CHAMPION BRANDS											115.00	000408	

MVTP MEADOW VIEW TP BPEREGRINO

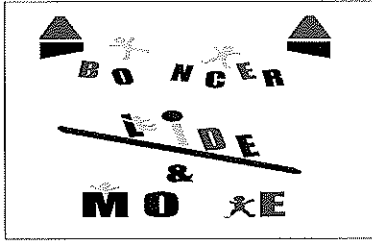
CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/19	00001	11/01/19	51	201911	310	51300	34000			*	3,937.50		
									NOV MANAGEMENT FEES				
11/01/19		11/01/19	51	201911	310	51300	35100			*	166.67		
									NOV INFORM TECHNOLOGY				
11/01/19		11/01/19	51	201911	310	51300	31600			*	625.00		
									NOV DISSEMINATION SERVICE				
11/01/19		11/01/19	51	201911	310	51300	51000			*	15.54		
									OFFICE SUPPLIES				
11/01/19		11/01/19	51	201911	310	51300	42000			*	9.00		
									POSTAGE				
11/01/19		11/01/19	51	201911	310	51300	42500			*	202.35		
									COPIES				
11/01/19		11/01/19	51	201911	310	51300	41000			*	32.44		
									TELEPHONE				
									GOVERNMENTAL MANAGEMENT SERVICES			4,988.50	000409
11/18/19	00052	10/10/19	15170	201911	320	57200	49400			*	2,311.00		
									SPECIAL EVENT 11/23/19				
									JUMP FOR JOY			2,311.00	000410
11/18/19	00053	11/23/19	214	201911	320	57200	49400			*	270.00		
									SP EVENT PHOTO 11/23/19				
									MARK KRANCER			270.00	000411
11/18/19	00053	12/10/19	215	201911	300	15500	10000			*	270.00		
									SP EVENT PHOTO 12/28/19				
									MARK KRANCER			270.00	000412
11/18/19	00026	11/06/19	17-007.0	201911	320	57200	45920			*	3,174.60		
									ADDITIONAL TRASH CANS				
11/06/19		11/06/19	17-007.0	201911	320	57200	45920			*	195.00		
									DELIVERY/INSTALL				
									MICAMY DESIGN STUDIO			3,369.60	000413
11/18/19	00014	11/01/19	0617494	201911	320	57200	45915			*	2,307.62		
									NOV LEASE PAYMENT				
									MUNICIPAL ASSET MANAGEMENT, INC			2,307.62	000414
11/18/19	00022	11/12/19	13129558	201911	320	57200	45506			*	45.00		
									POOL CHEMICALS				
									POOLSURE			45.00	000415
11/18/19	00022	11/12/19	13129558	201911	320	57200	45506			*	840.00		
									POOL CHEMICALS				
									POOLSURE			840.00	000416

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/18/19	00050	11/05/19	RTEAM015	201911	300	15500	10000		DEPOSIT SP EVENT 4/4/20	*	1,125.00		
									REAL TIME ENTERTAINMENT&MANAGEMENT			1,125.00	000417
11/18/19	00050	11/08/19	RTEAM016	201911	300	15500	10000		SP EVENT BAND 12/28/19	*	250.00		
									REAL TIME ENTERTAINMENT&MANAGEMENT			250.00	000418
11/18/19	00002	10/09/19	I0322224	201910	310	51300	48000		NOTICE OF MEETING10/17/19	*	85.27		
									ST AUGUSTINE RECORD			85.27	000419
11/18/19	00054	11/06/19	26686-2	201911	320	57200	44200		22" SIDE DR/CONCRETE	*	1,746.00		
		11/06/19	26686-2	201911	320	57200	44200		SHIPPING	*	406.45		
									A WAUSAU TILE INC. BRAND			2,152.45	000420
11/26/19	00055	12/28/19	Q6597	201911	300	15500	10000		HEATER/PROPANE SP EVENT	*	450.00		
									ANDY'S TAYLOR TRUE VALUE RENTAL			450.00	000421
11/26/19	00036	12/01/19	12012019	201911	320	57200	49400		DJ & SANTA CLAUS	*	820.00		
									BOUNCERS,SLIDES, AND MORE INC			820.00	000422
11/26/19	00021	11/08/19	311418ES	201910	320	57200	45913		OCT GAS	*	34.05		
									FLORIDA NATURAL GAS			34.05	000423
11/26/19	00047	11/04/19	18810	201910	310	51300	35200		AUDIT FYE 9/30/19	*	500.00		
									GRAU AND ASSOCIATES			500.00	000424
11/26/19	00049	11/13/19	24558	201911	320	57200	44200		BALANCE BANNER/FLAGS	*	200.00		
									HARBINGER			200.00	000425
11/26/19	00049	11/14/19	24557	201911	320	57200	44200		BALANCE REFURBISH SIGNS	*	841.50		
									HARBINGER			841.50	000426
11/26/19	00056	12/01/19	INV0002	201911	300	15500	10000		DEMO LUNCH 12/1/19	*	3,000.00		
									POUTINE ON THE RITZ			3,000.00	000427

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/26/19	00043	11/20/19 L163055	201911 320-57200-45919		LUNDRY SERVICE TOWELS SIMPLY LINEN SOLUTIONS	*	65.64	65.64 000428
-----							TOTAL FOR BANK A	68,511.77
							TOTAL FOR REGISTER	68,511.77



Bouncers, Slides, and More Inc.
 1915 Bluebonnet Way
 Fleming Island, FL
 32003

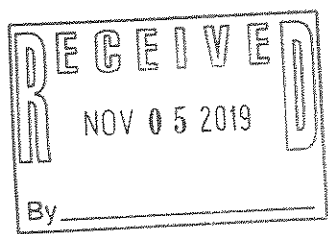
Invoice
 Date: 04 November, 2019
 Invoice No.:11052019.01

Name / Address
 Attn: Beacon Lakes Mgmt.
 Meadow View at Twin Creeks
 Riverside Management Services Inc.
 Governmental Management Services Inc.

Additional Details:

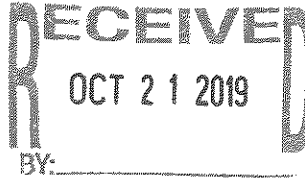
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Movie Nights	5	\$450.00	20%	\$350.00	\$1,750.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Comments:	Subtotal			\$1,750.00
	Sales Tax (0.0%)			N/A
	Total			\$1,750.00



V-36 (A)
 1,320,572.494

Meadow View at Twin Creeks Community
Development District
475 W Town Place
Suite 114
St. Augustine, FL 32092



October 10, 2019
Project No: 17348.00000
Invoice No: 0192000

Project 17348.00000 Meadow View at Twin Creek CDD - 2019/2020 General Consulting Services (WA#8)

Professional Services rendered through September 30, 2019

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Lockwood, Scott	9/7/2019	.75	178.00	133.50	
Lockwood, Scott	9/21/2019	2.25	178.00	400.50	
Administrative Support					
Blair, Shelley	9/14/2019	1.00	81.00	81.00	
Blair, Shelley	9/21/2019	1.50	81.00	121.50	
Blair, Shelley	9/28/2019	1.00	81.00	81.00	
Totals		6.50		817.50	
Total Labor					817.50

Expenses

Delivery / Messenger Svc				62.30	
Total Expenses			1.15 times	62.30	71.65

Invoice Total this Period \$889.15

Outstanding Invoices

Number	Date	Balance
0191391	8/8/2019	7,517.79
0191703	9/10/2019	2,062.97
Total		9,580.76

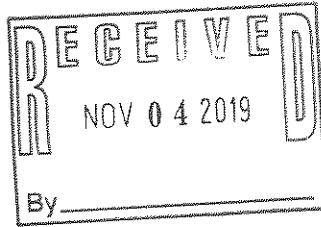
Total Now Due \$10,469.91

V-5 (A) 1,310,573.31

Future Horizons, Inc.

403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115

Voice: 800-682-1187
 Fax: 904-692-1193



INVOICE

Invoice Number: 60603
 Invoice Date: Oct 31, 2019
 Page: 1

Bill To:
Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

Ship to:
Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

Customer ID	Customer PO	Payment Terms	
Beacon02	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		11/30/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In October, 2019 <i>B.H. 10.30.19</i> <i>LAKE MAINS.</i> <i>001.320.53800.45005</i> <i>(A) V-115</i>	900.00	900.00
Subtotal				900.00
Sales Tax				
Freight				
Total Invoice Amount				900.00
Payment/Credit Applied				
TOTAL				900.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 49

Invoice Date: 9/15/19

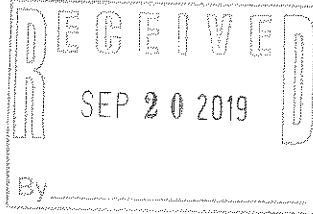
Due Date: 9/15/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2020		5,000.00	5,000.00
<i>1,310,513.310</i> <i>V-1 (A)</i>			

Total	\$5,000.00
Payments/Credits	\$0.00
Balance Due	\$5,000.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 50

Invoice Date: 10/1/19

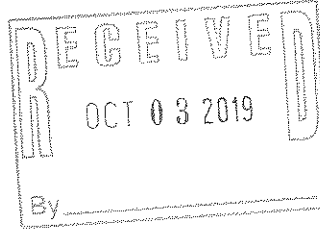
Due Date: 10/1/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 <i>1,310, 513, 340</i>		3,937.50	3,937.50
Information Technology - October 2019 <i>357</i>		166.67	166.67
Dissemination Agent Services - October 2019 <i>816</i>		625.00	625.00
Office Supplies <i>90</i>		12.80	12.80
Postage <i>420</i>		5.15	5.15
Copies <i>425</i>		211.95	211.95
Telephone <i>410</i>		26.90	26.90

(A)

V-1

Total \$4,985.97

Payments/Credits \$0.00

Balance Due \$4,985.97

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-3 (A)
1,310,573,315

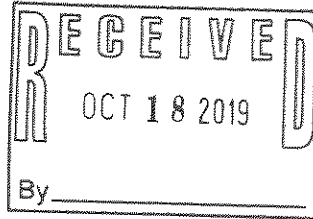
===== STATEMENT =====

October 17, 2019

Meadow View at Twin Creeks Community Development
District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 110544
Billed through 09/30/2019

General Counsel
MVTCDD 00001 JLE



FOR PROFESSIONAL SERVICES RENDERED

09/03/19	LMG	Research taxable bonds.	2.40 hrs
09/03/19	KEM	Research Division of Hotels and Restaurants contact person for alcohol license application section.	0.20 hrs
09/04/19	JLE	Email correspondence regarding Phase 4 agreements; review revised agreements; email regarding the same.	0.50 hrs
09/04/19	LMG	Research closed amenities; research taxable bonds.	2.80 hrs
09/05/19	JLE	Analyze issues regarding private use of amenity center; conference call regarding the same.	0.20 hrs
09/06/19	JLE	Confer with Oliver regarding amenity usage agreement.	0.20 hrs
09/06/19	LMG	Confer with Earlywine regarding closed amenities; revise memorandum regarding same.	0.90 hrs
09/08/19	LMG	Download relevant cases and finalize memorandum regarding private amenities; transmit same to Earlywine.	0.70 hrs
09/09/19	KEM	Prepare alcohol license application.	0.10 hrs
09/10/19	KEM	Prepare application for alcohol license and response to notice to owner.	0.50 hrs
09/12/19	JLE	Conference call regarding vendor contracts, parking resolution and other pending items.	0.40 hrs
09/12/19	KEM	Prepare resolution adopting towing policies and landscape and irrigation installation agreement.	0.60 hrs
09/17/19	JLE	Confer with Bulleit regarding legal research; review and analyze correspondence regarding alcohol license; review past DBPR rulings regarding the same; email to agency regarding the same.	0.90 hrs
09/17/19	KEM	Prepare landscape and irrigation installation agreement and application for alcohol license.	1.30 hrs

09/19/19	JLE	Prepare for, travel to and from, and attend Board meeting.	2.60 hrs
09/23/19	JLE	Review sales contract; follow-up regarding the same; confer with Sommerstein regarding the same; follow-up email.	0.70 hrs
09/24/19	KEM	Prepare application for alcohol license.	0.10 hrs
09/30/19	KEM	Prepare application for alcohol license.	0.20 hrs
Total fees for this matter			\$3,409.50

DISBURSEMENTS

Document Reproduction	15.00
Travel	189.66
Conference Calls	9.10
United Parcel Service	17.80
Total disbursements for this matter	\$231.56

MATTER SUMMARY

Earlywine, Jere L.	5.50 hrs	275 /hr	\$1,512.50
Ibarra, Katherine E. - Paralegal	3.00 hrs	145 /hr	\$435.00
Gentry, Lauren M.	6.80 hrs	215 /hr	\$1,462.00

TOTAL FEES	\$3,409.50
TOTAL DISBURSEMENTS	\$231.56

TOTAL CHARGES FOR THIS MATTER \$3,641.06

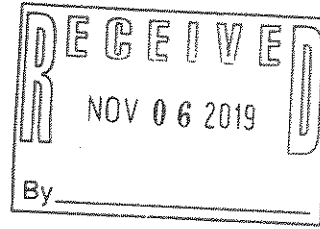
BILLING SUMMARY

Earlywine, Jere L.	5.50 hrs	275 /hr	\$1,512.50
Ibarra, Katherine E. - Paralegal	3.00 hrs	145 /hr	\$435.00
Gentry, Lauren M.	6.80 hrs	215 /hr	\$1,462.00

TOTAL FEES	\$3,409.50
TOTAL DISBURSEMENTS	\$231.56

TOTAL CHARGES FOR THIS BILL \$3,641.06

Please include the bill number on your check.



V-50 (A)
1,300,155,100
prepoy exp.

Real Time Entertainment & Management

1021 16th Street N
Jacksonville Beach, , United States 32250
9048618128

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095,
United States
December 20, 2019

INVOICE **rteam0157**
Total **\$ 200.00**
Due **7 days after contract is signed**
Created 11/5/19

PAY NOW

Meadow View at Twin Creek	Subtotal	\$ 200.00
Richard McGeveran	Tax	\$ 0.00
beaconmanager@rmsnf.com	Total	\$ 200.00
	Income Tax Withholding	\$ 0.00
	Amount Due	\$ 200.00

Invoice Details

Dec 20, 2019 - The Band Be Easy	
Performance Fee	\$ 200.00





8619 Western Way
 Jacksonville FL 32256-036060
 Customer Service (904) 731-2456
 RepublicServices.com/Support

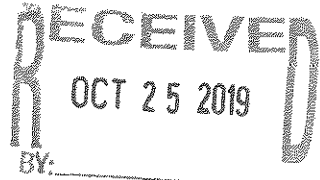
Account Number 3-0687-0013996
 Invoice Number 0687-001013076
 Invoice Date October 16, 2019
 Previous Balance \$0.00
 Payments/Adjustments \$0.00
 Current Invoice Charges \$179.71

Autopayment \$179.71	Payment Due Date November 05, 2019
--------------------------------	--

CURRENT INVOICE CHARGES

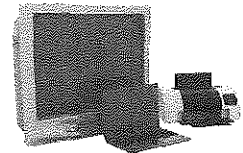
Description	Reference	Quantity	Unit Price	Amount
Meadowview At Twin Creeks Cdd 850 Beacon Lake Pkwy PO 9687022-51				
St. Augustine, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 11/01-11/30			\$114.00	\$114.00
Container Refresh 11/01-11/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$42.59
Total Franchise - Local				\$8.17
CURRENT INVOICE CHARGES, AutoPayment due on November 05, 2019				\$179.71

V-28 (A)
 1,320,572,45914



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



L2RCACDTE8 014497 NNNNNNNNN NNN NNN 001 001 028997 21396586;1



8619 Western Way
 Jacksonville FL 32256-036060

Do not Pay
 * Thank you for Your Automatic Payment *

Return Service Requested

L2RCACDTE8 014497



MEADOWVIEW AT TWIN CREEKS CDD
 BRIAN STEPHENS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE FL 32092-3648



Autopayment	\$179.71
Payment Due Date	November 05, 2019
Account Number	3-0687-0013996
Invoice Number	0687-001013076



For Billing address Changes,
 Check Box and Complete Reverse

Make Checks Payable To:

REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30687001399600000010130760000179710000179714

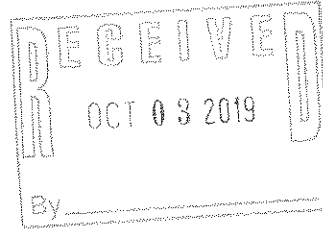
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Date	Invoice #
10/1/2019	39

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - October 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - October 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - October 2019 320,572,4550	5,000.00	5,000.00
	V-20 (A)		
Total			\$9,326.67

RMW
 10, 2, 19

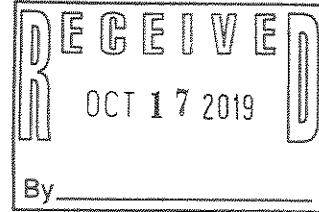
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
10/14/2019	41

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Halloween Event	1,194.23	1,194.23
	<i>Special Events</i> <i>1.320,572,4940</i> <i>(A)</i> <i>V-20</i>		
Total			\$1,194.23

RMW
10.15.19

SPECIAL EVENTS

Period Ending 10/05/19

DISTRICT
MEADOWVIEW
AT TWIN CREEKS CDD
(MVTC)

<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
9/24/19	Bingo	30 oz Tumblers (6)	114.20	D.S.
9/24/19	Halloween	Outdoor Spider Web	10.34	D.S.
9/24/19	Halloween	Fake Spider Web w/ Spiders	19.64	D.S.
9/24/19	Halloween	107 piece Window Decals	12.18	D.S.
9/24/19	Halloween	Halloween & Fall Decals	14.94	D.S.
9/24/19	Halloween	Spider Web Decals	13.78	D.S.
9/24/19	Halloween	Cell Phone Holder for Car	17.24	D.S.
9/24/19	Halloween	Car Inverter	36.82	D.S.
9/24/19	Halloween	Electric Car Cooler & Warmer	71.29	D.S.
9/24/19	Halloween	Halloween Stickers for Jack-O-Latern	11.49	D.S.
9/24/19	Halloween	Halloween Stickers for Goodie Bags	11.14	D.S.
9/28/19	Labor Day	Frito Lay 30 ct (2)	31.97	D.S.
9/28/19	Labor Day	Sprite (2)	25.82	D.S.
9/28/19	Labor Day	Organic Juice	15.74	D.S.
9/28/19	Labor Day	Water	9.10	D.S.
9/28/19	Labor Day	Diet Coke	12.90	D.S.
9/28/19	Labor Day	Coke (2)	25.82	D.S.
9/28/19	Labor Day	Frito Lay 54 ct (3)	52.79	D.S.
9/29/19	Labor Day	38 Pizza	348.70	D.S.
10/3/19	Bingo	Blue Dabbers (4)	13.16	D.S.
10/3/19	Bingo	Red Dabbers (2)	6.56	D.S.
10/4/19	Bingo	Pizza - 13 Pizza	244.46	D.S.
10/4/19	Bingo	Pizza - 4 Gluten Free	67.22	D.S.
10/4/19	Bingo	Pizza - 1 White	17.05	D.S.

TOTAL \$1,194.23

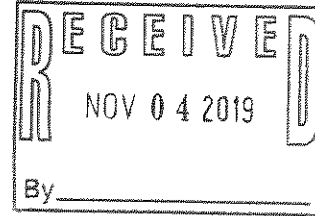
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Date	Invoice #
11/1/2019	43

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - November 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - November 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - November 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - November 2019 320,572,4550	5,000.00	5,000.00
	V-20 (A)		
Total			\$9,326.67

RHW
 11.1.19

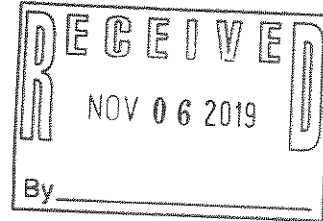
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Date	Invoice #
5/30/2019	24

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
181.66	Lifeguard Services through June 2, 2019 <i>V-20 (A)</i> <i>1,320,572.45501</i>	16.00	2,906.56
Total			\$2,906.56

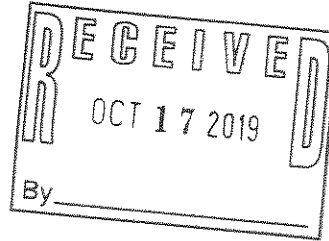
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Date	Invoice #
10/14/2019	42

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance September 1 - September 30, 2019	2,670.10	2,670.10
	Maintenance Supplies	1,045.36	1,045.36
	V-20 (A)		
	<p><i>BAH</i> 10-15-19</p> <p>Facility MAINT. \$ 2721.36</p> <p>001.320.57200.45508</p> <p>Grounds MAINT. \$ 506.24</p> <p>001.320.53800.45006</p> <p>SPECIAL EVENTS \$ 212.66</p> <p>001.320.57200.49400</p> <p>Office Supplies -\$ 275.20</p> <p>1,320.572.44208</p>		
		Total	\$3,715.46

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF SEPTEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/19	3	K.B.	Prepared pool for Hurricane Duřian, lowered levels and made sure chemicals were higher than normal
9/5/19	5	F.S.	Moved pool furniture back onto pool deck post hurricane
9/10/19	1.5	K.H.	Re-hung windscreens on tennis courts
9/10/19	7	K.B.	Fixed paver stone on step that was loose, re-installed windscreens on tennis courts, pressure washed gazebo and awnings
9/11/19	5	F.S.	Re-hung sunshade awnings and tennis court windscreens
9/13/19	6	F.S.	Re-installed the sunscreen around pool area
9/16/19	4	F.S.	Removed debris from all common areas, re-installed sunscreen back over the pool
9/17/19	8	K.B.	Fixed down windscreens on tennis court, pressure washed front of amenity and pool furniture, exterior doors and walls
9/18/19	5.5	F.S.	Completed re-installation of pool shades, secured loose tennis wind screens
9/19/19	8	F.S.	Removed debris from all common areas and lakes, blew leaves and debris off tennis courts
9/23/19	4	F.S.	Light inspection around the property
9/24/19	7	K.B.	Pressure washed pool chairs and tables, dusted under awnings on lighthouse at front entrance, light inspection at front entrance
9/25/19	1	F.S.	Blew leaves and debris off tennis courts and pool area
9/27/19	1	F.S.	Removed road closed sign with manager, blew off leaves and debris off tennis courts, walkways pool area, dusted cobwebs off building
9/29/19	1	T.W.	Assisted with Pizza Party
9/30/19	3.5	K.B.	Replaced old clasps on trash receptacles with magnetic clasps
9/30/19	3.5	F.S.	Blew leaves and debris off tennis court, removed weeds in pool area and tennis court area, raked the beach area

TOTAL 74

MILES 180

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW AT TWIN CREEKS CDD (MVTG)	8/23/19	Paver Adhesive	30.13	D.S.
	9/6/19	3 Multifold Paper Towels 250/pk (16)	87.19	D.S.
	9/6/19	2 Will Return Signs	19.67	D.S.
	9/6/19	Urinal Deodorizer 10 pk	34.20	D.S.
	9/9/19	Gate Latch	32.18	B.S.
	9/10/19	Sika Adhesive	25.59	K.B.
	9/11/19	Twine for Pool Shades (6)	38.50	B.S.
	9/12/19	Florida Flag	35.77	B.S.
	9/12/19	United States Flag	62.90	B.S.
	9/13/19	Hex Nut 1/4" 50 pk	2.97	B.L.
	9/13/19	Washer 1/4" 100 pk	10.78	B.L.
	9/13/19	SS Sheet Brushed 3/8" Thick (3)	149.40	B.L.
	9/13/19	Button Head Screws 1/4"x3/4" 10 pk	9.27	B.L.
	9/13/19	Button Head Screws 1/4"x1 1/4" 10 pk	12.64	B.L.
	9/19/19	Spring Plants (4)	37.18	R.M.
	9/23/19	3oz Bingo Daubers Mixed Colors 12 ct (4)	77.19	D.S.
	9/23/19	Disposable Bingo Cards 180 cards (2)	28.45	D.S.
	9/23/19	Deluxe Bingo Game Set	71.20	D.S.
	9/26/19	String for Pool Shades	6.42	B.S.
	10/2/19	Hanging Folders Box of 25	23.24	D.S.
	10/2/19	File Folders Box of 100	30.75	D.S.
	10/2/19	Single Wall Pockets 3 pk (2)	46.74	D.S.
	10/2/19	11x17 Ream of Paper	29.52	D.S.
	10/2/19	Large Drawer Organizer (3)	51.65	D.S.
	10/2/19	Dymo Clear Tape (3)	44.26	D.S.
	10/2/19	Clipboards 2 pk	9.83	D.S.
	10/2/19	Envelopes Box of 100	13.52	D.S.
	10/3/19	6" Zip Ties 100 pc	8.56	D.S.
	10/3/19	Outlet Adapter (3)	25.69	D.S.

TOTAL \$1,045.36

Southeastern Paper Group, Inc.

1-800-632-1296



Supply Systems ♦ Service ♦ Solutions



PO Box 6220
Spartanburg SC 29304-6220

Customer No.	Invoice No.	Invoice Date
91037	4661795	10/24/2019
Sales Person	P.O. Number	Terms
Bob Jones	LEAH T	NET 30 DAYS
Ship VIA		Due Date
OUR TRUCK		11/23/2019

334



Ship To:

1,320,572.442

MEADOW VIEW O TWIN CREEKS CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

BEACON LAKE SUBDIVISION
850 BEACON PARKWAY
ST. AUGUSTINE FL 32095

V-33 (A)

Page 1 of 1

Product Number	Quantity Ordered	Unit	Description	Quantity Shipped	Back Ordered	Unit Price	Amount	Taxable
104131	1	EACH	SSFMI00 SS FLOOR MODEL DISPENSER	1		\$265.66	\$265.66	9
<p style="text-align: center;"> BY: _____ </p>						SUBTOTAL	\$265.66	
						SALES TAX	\$0.00	
						SHIPPING&HANDLING	\$0.00	
						TOTAL DUE	\$265.66	
ASK ABOUT EMAILED INVOICES AND STATEMENTS								

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. KEEP THE UPPER PORTION FOR YOUR RECORDS

Thank you for your business!

Customer Name	Customer No.	Invoice No.	Invoice Date	Amount Due
MEADOW VIEW O TWIN CREEKS CDD	91037	4661795	10/24/2019	\$265.66
			Check No.	Amount Paid

Please write your customer number on your check.

Make checks payable to:

Southeastern Paper Group, Inc.

SOUTHEASTERN PAPER GROUP, INC.
PO BOX 890671
CHARLOTTE NC 28289-0671





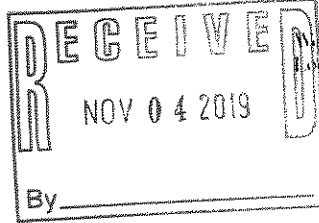
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-9300 • Fax: 904-353-1499 • Toll Free: 800-225-5795
 www.turnerpest.com

Turner Pest Control
 8400 Baymeadows Way, Suite 12
 Jacksonville, FL 32256
 904-355-5300

Service Slip/Invoice

INVOICE: 6152015
 DATE: 10/30/2019
 ORDER: 6152015

Bill To: [385188]
 Beacon Lake Amenity Center
 Brian Stephens
 9855 florida mining blvd west
 Bldg 300 Suite 305
 Jacksonville, FL 32257



Work Location: [385188] 904-627-9271
 Beacon Lake Amenity Center
 Brian Stephens
 850 Beacon lake pkwy
 Saint Augustine, FL 32095

Meadow View

Work Date	Time	Target Pest	Technician	Time In
10/30/2019	09:00 AM	MICE, RATS, ROACH, S		09:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/30/2019		10:00 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	190.00
		SUBTOTAL \$190.00
		TAX \$13.30
		AMT. PAID \$0.00
		TOTAL \$203.30
		AMOUNT DUE \$203.30

B. Stephens 10-31-19
PEST CONTROL
 001.320.57200.45917

V-46 (A)

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

1-32-572-44203

Price Order 1: MEADOW VIEW AT TWIN CREEK

Net Total **\$115.00**

Pricing date 11/12/2019

Gross	+	\$85.00
Deposits	+	\$30.00
Discounts		\$0.00
Postoffs		\$0.00
Delivery Charge		\$0.00
Marketing Funds		\$0.00
Tax		\$0.00
Shortage		\$0.00
Credits		\$0.00

Product ID	Description	Case Qty	Each Qty	Case FLP	Each FLP	Post-o
85153	INTUITION KEG I-10 IPA 1/6BB	1		85.000	0.000	0.00

RECEIVED
NOV 12 2019
By _____

Total Rows: 1

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 51

Invoice Date: 11/1/19

Due Date: 11/1/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - November 2019 <i>1, 310, 573, 310</i>		3,937.50	3,937.50
Information Technology - November 2019 <i>357</i>		166.67	166.67
Dissemination Agent Services - November 2019 <i>316</i>		625.00	625.00
Office Supplies <i>570</i>		15.54	15.54
Postage <i>420</i>		9.00	9.00
Copies <i>425</i>		202.35	202.35
Telephone <i>410</i>		32.44	32.44

V-1 (A)

Total \$4,988.50

Payments/Credits \$0.00

Balance Due \$4,988.50

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Your Receipt from jump for joy bouncers and slide rentals - Order #15170
Date: October 28, 2019 at 9:37 AM
To: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Please see attached for processing.

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

V-52
Ⓟ

1, 320, 572, 494

Begin forwarded message:

From: Beacon Manager <beaconmanager@rmsnf.com>
Subject: Fwd: Your Receipt from jump for joy bouncers and slide rentals - Order #15170
Date: October 28, 2019 at 9:01:35 AM EDT
To: Bernadette Peregrino <bperegrino@gmsnf.com>

Bernadette,

Please pay approved invoice for MVTC Fall Festival Under Special Events 1 320 57200 49400

Richard McGeeveran
Beacon Lake Amenity Manager
850 Beacon Lake Parkway
St. Augustine, Florida 32095

Office : 904-217-3052
Email: Beaconmanager@rmsnf.com

----- Forwarded message -----

From: <devotedsurf@gmail.com>
Date: Thu, Oct 10, 2019 at 8:34 AM
Subject: Your Receipt from jump for joy bouncers and slide rentals - Order #15170
To: <beaconmanager@rmsnf.com>

Invoice/Receipt #15170



jump for joy bouncers and slide rentals
5800 E Hwy 100
palm coast, fl 32164

tax exempt
form

**Important
Information -**

386 931 5854

www.jumpforjoybouncersandsliderentals.com

Please Read

Below!

11/23/2019 09:00am, 11/23/2019 06:00pm

Meadow View at Twin Creeks

850 beacon lake parkway

St Augustine, FL 32095

beaconmanager@rmsnf.com

904-217-3052/904-217-3052

Order Created by: Robbie Throne

Customer Comments:

Sat, Nov 23 9:00 am - 6:00 pm



16 Foot Carousel Bounce House

\$105.00 x 1 = \$105.00



Big Top Combo

\$169.00 x 1 = \$169.00



Tiger PlayGround

\$199.00 x 1 = \$199.00



73 foot obstacle course

\$495.00 x 1 = \$495.00



Football Blitz

\$99.00 x 1 = \$99.00



Wrecking Ball Interactive

\$199.00 x 1 = \$199.00



Toxic Meltdown

\$995.00 x 1 = \$995.00

SubTotal \$2,261.00

Travel Fee \$50.00 \$2,311.00

Tax: 7.00% \$161.77 \$2,472.77

Total \$2,472.77

Min Payment Req'd \$25.00

Due \$2,472.77

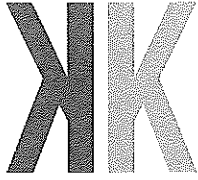
[Click here to view contract](#)

[\(Click here to Digitally Sign your Contract\)](#)

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept cash, checks and most credit cards (not AmEx). If paying with cash, please note that our drivers don't carry change. Payment is due at time of set up.
- 2) We can set up on most surfaces but not rocks of any kind. Please call us if you are unsure.
- 3) All inflatable units MUST be staked in the ground for safety. If your event will be on a surface where stakes are not allowed, please contact us to discuss other options such as sandbags. (additional fees may apply).
- 4) We will call you the day before your event with a set up time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time)
- 5) Please call as early as possible if you need to cancel for weather or any other reason. Once we've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.
- 6) If your event will be at a park. Please tell us. It affects our scheduling. You will need to either provide electricity within 50' or rent a generator which we can provide at an additional cost.

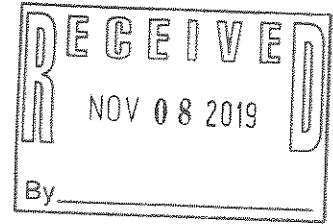
We want your party to go as smoothly as possible. Please call if you have any questions.
Thanks!



KRAM KRAN PHOTO

Invoice #214

Nov 23, 2019



BILL TO

Meadow View at Twin Creeks c/o Richard McGeveran
beaconmanager@rmsnf.com

FROM

Mark Krancer
7045 barkwood drive
Jacksonville, FL 32277
MKRANCER84@GMAIL.COM
+1 9046242848

INVOICE ITEMS

AMOUNT

11-23 Beacon Lake event photography noon to 2pm
2 hrs x \$135.00/hr

\$270.00

3 hours transportation, setup (courtesy discount, \$225 value)

\$0.00

V-53 (A)

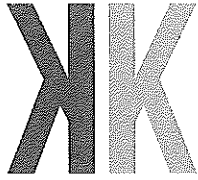
1.320.570.494

\$270.00

PAYMENT DUE DEC 23, 2019

MESSAGE

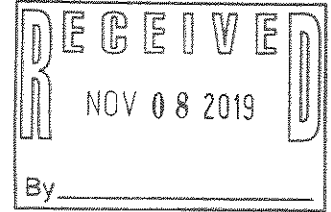
Thanks for your business.



KRAM KRAN PHOTO

Invoice #215

Dec 10, 2019



BILL TO

Meadow View at Twin Creeks c/o Richard McGeveran
beaconmanager@rmsnf.com

FROM

Mark Krancer
7045 barkwood drive
Jacksonville, FL 32277
MKRANCER84@GMAIL.COM
+1 9046242848

INVOICE ITEMS

AMOUNT

12-28 Beacon Lake event photography 7 to 9pm
2 hrs x \$135.00/hr

\$270.00

3 hours editing, transportation, setup (courtesy discount, \$225 value)

\$0.00

prepay expense

V-53 (A)

1,300.155.100

\$270.00

PAYMENT DUE JAN 10, 2020

MESSAGE

Thanks for your business.



Micamy Design Studio
4887 Victor Street
Jacksonville, FL 32207
904-683-6625
Acct@MicamyDesign.com



1-32-57245920

BILL TO

Meadow View at Twin Creek CDD
Attn: Danielle Simpson
475 W Town Place, Suite 114
St. Augustine, FL 32092

SHIP TO

Beacon Lake Amenity
Additional Trash Cans

INVOICE 17-007.0-07

DATE 11/06/2019 - TERMS Net 10

DUE DATE 11/16/2019

TRACKING NO.
17-007.0

P.O. NUMBER
17-007.0

PROJECT MANAGER
BB

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Furniture Fee	Furniture Fee - Additional Trash Cans	1	3,174.60	3,174.60
Delivery and Set-Up	Delivery & Install	1	195.00	195.00

V-26 (A)

TOTAL DUE \$3,369.60

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

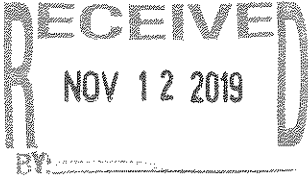
INVOICE

INVOICE NO: 0617494
DATE: 11/1/2019

To: Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West Town Place, Suite 114
St. Augustine, FL 32902

DUE DATE	RENTAL PERIOD
12/7/2019	

(A) V-14
1,320,572, 15915

PMT NUMBER	DESCRIPTION	AMOUNT
11	Lease payment due pursuant to Tax-Exempt Lease Purchase Agreement dated October 25, 2018 for the acquisition of fitness equipment 	2,307.62

TOTAL DUE

\$2,307.62

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617494	12/7/2019	\$2,307.62	

Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West Town Place, Suite 114
St. Augustine, FL 32902

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



Invoice

Date 11/12/2019
Invoice # 131295589820

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Terms	Net 20
Due Date	12/2/2019
PO #	
Delivery Ticket #	Sales Order #1328913
Delivery Date	11/12/2019
Delivery Location	Meadow View at Twin Creeks CDD Activity Po...
Customer #	13BEA030

Bill To
Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine FL 32092

Ship To
Meadow View at Twin Creeks CDD
755 Cr-210 W
St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
160-050	Pool Acid bulk by Gallon	15	gal	3.00	45.00

Total 45.00
Amount Due \$45.00

1 320 57200 45506 Approved
V-22 (A) Richard M. Johnson

Remittance Slip

Customer 13BEA030
Invoice # 131295589820

Amount Due \$45.00

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589820



Invoice

Date Invoice #

11/12/2019 131295589827

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

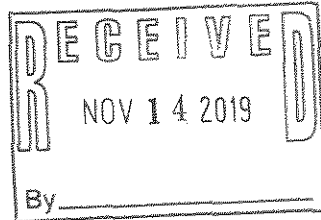
Terms	Net 20
Due Date	12/2/2019
PO #	
Delivery Ticket #	Sales Order #1328914
Delivery Date	11/12/2019
Delivery Location	Meadow View at Twin Creeks CDD Pool
Customer #	13BEA030

Bill To
Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine FL 32092

Ship To
Meadow View at Twin Creeks CDD
755 Cr-210 W
St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	500	gal	1.50	750.00
160-050	Pool Acid bulk by Gallon	30	gal	3.00	90.00



Total 840.00
Amount Due \$840.00

V-22(A)

1320 57200 45506
Richard My Approved

Remittance Slip

Customer 13BEA030
Invoice # 131295589827

Amount Due \$840.00

Amount Paid _____

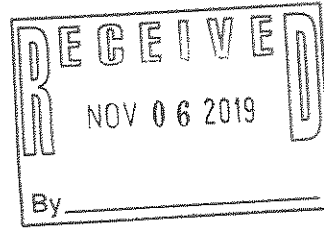
Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589827

1250 (A)
1,300.155.100
prepay expens.



Real Time Entertainment & Management

1021 16th Street N
Jacksonville Beach, , United States 32250
9048618128

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095,
United States

April 4, 2020

INVOICE rteam0155

Total **\$ 1,125.00**
Due **11/12/19**
Created 11/5/19

PAY NOW

Meadow View at Twin Creek

Richard McGeveran
beaconmanager@rmsnf.com

Subtotal	\$ 1,125.00
Tax	\$ 0.00
Total	\$ 1,125.00
Income Tax Withholding	\$ 0.00
Amount Due	\$ 1,125.00

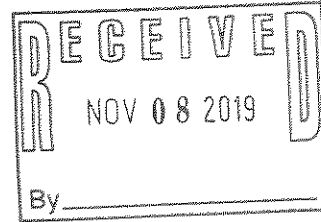
Invoice Details

Apr 4, 2020 - The Band Be Easy

Performance Fee \$ 1,125.00



V-50 (A)
1,300,155.100
prepay
expense



Real Time Entertainment & Management

1021 16th Street N
Jacksonville Beach, , United States 32250
9048618128

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095,
United States

December 28, 2019

INVOICE rteam0161

Total **\$ 250.00**
Due **7 days after contract is signed**
Created 11/8/19

PAY NOW

Meadow View at Twin Creek

Richard McGeveran
beaconmanager@rmsnf.com

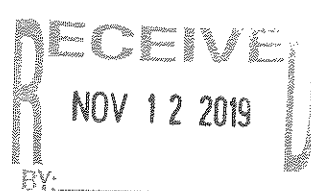
Subtotal	\$ 250.00
Tax	\$ 0.00
Total	\$ 250.00
Income Tax Withholding	\$ 0.00
Amount Due	\$ 250.00

Invoice Details

Dec 28, 2019 - The Band Be Easy

Performance Fee \$ 250.00



10	11	12	14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/29		Balance Forward						\$103.22	
10/21	P108248	Payment - Lockbox 378						\$-103.22	
10/09 10/09	10322242-10092019	BOS REG MTG 10/17/19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
10/09 10/09	10322242-10092019	BOS REG MTG 10/17/19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
PREVIOUS AMOUNT OWED:							\$103.22		
NEW CHARGES THIS PERIOD:							\$85.27		
CASH THIS PERIOD:							(\$103.22)		
DEBIT ADJUSTMENTS THIS PERIOD:							\$0.00		
CREDIT ADJUSTMENTS THIS PERIOD:							\$0.00		
We appreciate your business.									
<p>V-2 (A) 1,310,573.480</p>									
									

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$85.27		\$0.00	\$0.00	\$0.00	\$0.00		\$85.27	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	5	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			09/30/2019 - 11/03/2019		15651		15651		MEADOW VIEW AT TWIN CREEKS CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME						
	09/30/2019 - 11/03/2019		MEADOW VIEW AT TWIN CREEKS CDD						
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT				
SA 7		\$85.27	\$0.00		NET 15 DAYS				
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$85.27		\$0.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			11/03/2019		15651		15651		0000057921

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2620

MEADOW VIEW AT TWIN CREEKS CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Wed, Oct 9, 2019
9:15:02AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augusting Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Acct: 15651
Phone: 9049405850
E-Mail:
Client: MEADOW VIEW AT TWIN CREEKS (

Name: MEADOW VIEW AT TWIN CREEKS CDD
Address: 475 WEST TOWN PLACE, SUITE 114

City: SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003222242-01 **Caller:** COURTNEY HOGGE **Paytype:** BILL
Start: 10/09/2019 **Issues:** 1 **Stop:** 10/09/2019
Placement: SA Legals **Rep:** Melissa Rhinehart
Copy Line: NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meetin

Lines 55
Depth 4.75
Columns 1
Price \$85.27

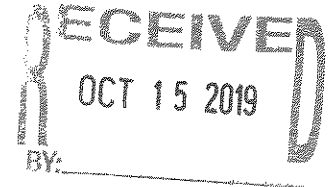
**NOTICE OF MEETING
MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, October 17, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. 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), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

James Oliver
District Manager
0003222242 October 9, 2019



THE ST. AUGUSTINE RECORD
Affidavit of Publication

MEADOW VIEW AT TWIN CREEKS CDD
475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651
AD# 0003222242-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

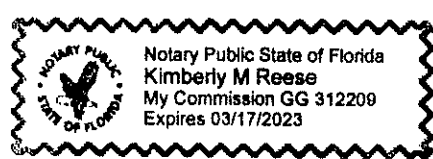
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 10/17/19** was published in said newspaper on **10/09/2019**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day **OCT 09 2019**

by Melissa Rhinehart who is personally known to me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



**NOTICE OF MEETING
MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
DISTRICT**

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, October 17, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. 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), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

James Oliver
District Manager
0003222242 October 9, 2019

Cover Sheet

Quote: 26686-2

DATE: Wednesday, November 6, 2019

SALES PERSON: Kbeck

PHONE: 863-816-8070

EMAIL: kprecast@msn.com

CUSTOMER: Meadow View at Twin Creeks CDD

SHIP TO: BBx Capital

ADDRESS: 850 Beacon Lake Parkway
St. Augustine, FL 32095

850 Beacon Lake Parkway
St. Augustine, FL 32095

CONTACT: DANIELLE SIMPSON
P: 602-373-7227
dsimpson@bbxcapital.co

PROJECT: Meadow View At Twin Creeks

QUOTATION REMAINS VALID FOR 30 DAYS FROM QUOTE DATE UNLESS OTHERWISE NOTED.

NOTES:

Color: std. colors and finish

V-54 (A)
1,320, 572, 442



PURCHASING CONDITIONS:

1. The purchase order and payment should be made out to Wausau Tile.
2. To expedite shipment, please include an address for billing and an address for delivery.

TERMS & CONDITIONS:

1. This is a materials only bid valid for 30 days from date of bid. Prices are based on square footage or units as listed above, and subject to change if there are any increases or decreases of quantities to the project.
2. 30% down payment is required on all custom or modified products prior to start of production.
3. Field measurements, specifications and quantity confirmation are responsibilities of the customer.
4. Freight rates are based on today's rates and are valid for 30 days from bid. Delivery is for one location only unless noted in bid.
5. Customer will be notified when product is ready for delivery. Storage charges apply if customer delays shipment more than 30 days after notice.
6. All cancelled /returned orders must receive prior approval from a sales representative.
7. Both installation and assembly are the responsibility of the customer or its consignee.
8. Materials must be unloaded within 2 hours of arrival or customer will be charged for hold-over at the rate of \$100/hour.
9. Wausau Tile standard purchase and warranty terms apply as stated under Terms of Sale on Wausau Tile's Website
10. Sales or use tax is customer's responsibility and due as part of the payment to Wausau Tile before shipping occurs unless a properly executed tax exempt certificate is provided to Wausau Tile. Deliver the tax exempt certificate by fax to 715-355-4627 or provide an original by mail if required by state law.
11. Federal Contracting Compliance and CA Transparency in Supply Chains Act is available on Wausau Tile's Website.

CUSTOMER APPROVED BY:

Tectura Designs



A WAUSAU TILE INC. BRAND

DIRECT: (715) 359-3121 | MAIN: (800) 388-8728
Mailing Address: P.O. Box 1520, Wausau, WI 54402-1520
Shipping Address: 9001 Business Hwy 51, Rothschild, WI 54474

Quote: 26686-2

Quantity	Product	UOM	Description	Weight	Cost Each Per UOM	Cost Total
3.00	MF3302	EA	22"DIA SIDE DR/CONC BASE, 36G	175.00	\$582.000	\$1,746.00

Total Weight: 525.00

Items Cost: \$1,746.00
Sales Tax: \$0.00
Shipping: \$406.45
TOTAL: \$2,152.45

Quotation in effect for 30 days from issue date unless otherwise noted.
Final count and/or square footage validation responsibility of customer.

NOTES:

Color: std. colors and finish

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

Status: Quote

Quote #: q6597

Quote To: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Customer #: 52896

MEADOW VIEW AT TWIN CREEK

316-927-9 Phone

475 W TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092

Job Descr: BEACON LAKE

Delivery Sat 12/28/2019

RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095

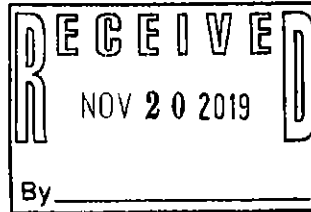
Date & Time of Event:: 12/28

Qty	Items	Status	Quote Date	Price
4	HEATER DOME 40,000 BTU PROPANE	Rental	Mon 12/30/2019 9:00AM	\$200.00
4	TANK PROPANE 20LB	Rental	Mon 12/30/2019 9:00AM	\$100.00
1	DELIVERY/PU - PC-BUNN-HAST-NOC	Delivery		\$100.00
DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED				

Prepaid expense

(A) V-55

1,300.155,100

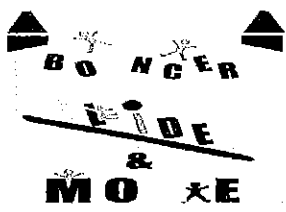
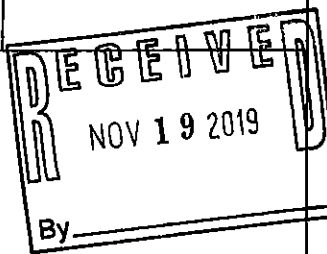


Quote valid for 30 days. Quotes are not considered confirmed until a Down Payment is received.

Rental:	\$300.00
Damage Walver:	\$42.00
Delivery Charge:	\$100.00
Misc Charges:	\$8.00
Subtotal:	\$450.00
Total:	\$450.00
Paid:	\$0.00
Amount Due:	\$450.00

Signature: _____

MEADOW VIEW AT TWIN CREEK

	Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December, 2019 Invoice No.: 12012019.07																																																																																																									
	<u>Name / Address</u> Attn: Richard Meadow View at Twin Creeks Riverside Management Services Inc. Governmental Management Services Inc.		Additional Details:																																																																																																									
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Subtotal</th> <th>Extended</th> </tr> </thead> <tbody> <tr><td>1 DJ (11/23/19)</td><td>1</td><td>\$150.00</td><td>\$300.00</td><td>\$300.00</td></tr> <tr><td>2 Santa Claus (12/19)</td><td>1</td><td>\$260.00</td><td>\$520.00</td><td>\$520.00</td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td><td></td></tr> <tr><td>7</td><td></td><td></td><td></td><td></td></tr> <tr><td>8</td><td></td><td></td><td></td><td></td></tr> <tr><td>9</td><td></td><td></td><td></td><td></td></tr> <tr><td>10</td><td></td><td></td><td></td><td></td></tr> <tr><td>11</td><td></td><td></td><td></td><td></td></tr> <tr><td>12</td><td></td><td></td><td></td><td></td></tr> <tr><td>13</td><td></td><td></td><td></td><td></td></tr> <tr><td>14</td><td></td><td></td><td></td><td></td></tr> <tr><td>15</td><td></td><td></td><td></td><td></td></tr> <tr><td>16</td><td></td><td></td><td></td><td></td></tr> <tr><td>17</td><td></td><td></td><td></td><td></td></tr> <tr><td>18</td><td></td><td></td><td></td><td></td></tr> <tr><td>19</td><td></td><td></td><td></td><td></td></tr> <tr><td>20</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>		Description	Quantity	Rate	Subtotal	Extended	1 DJ (11/23/19)	1	\$150.00	\$300.00	\$300.00	2 Santa Claus (12/19)	1	\$260.00	\$520.00	\$520.00	3					4					5					6					7					8					9					10					11					12					13					14					15					16					17					18					19					20						
Description	Quantity	Rate	Subtotal	Extended																																																																																																								
1 DJ (11/23/19)	1	\$150.00	\$300.00	\$300.00																																																																																																								
2 Santa Claus (12/19)	1	\$260.00	\$520.00	\$520.00																																																																																																								
3																																																																																																												
4																																																																																																												
5																																																																																																												
6																																																																																																												
7																																																																																																												
8																																																																																																												
9																																																																																																												
10																																																																																																												
11																																																																																																												
12																																																																																																												
13																																																																																																												
14																																																																																																												
15																																																																																																												
16																																																																																																												
17																																																																																																												
18																																																																																																												
19																																																																																																												
20																																																																																																												
Comments:		Subtotal		\$820.00																																																																																																								
		Sales Tax (0.0%)		N/A																																																																																																								
		Total		\$820.00																																																																																																								

Approved for MVTC Fall Fest & Santa

Richard Myjuna

1320 57200 49400

Ⓟ K-36



Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2019 00000111 01



Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center
Accounts Payable
475 W. Town Place #114
St Augustine, FL 32092-0000

RECEIVED
NOV 18 2019
BY: _____

Billing Group #:	39005
Invoice Date:	November 08, 2019
Invoice #:	311418ES
Due Date:	December 02, 2019
Current Charges:	\$34.05
Last Payment:	\$16.12
Payment Date:	October 30, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$34.05

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/02/19 - 11/01/19	62.90	\$22.58
Fuel	10/02/19 - 11/01/19	1.81	\$0.65
Commodity Charges Sub Total:		64.71	\$23.23
Transportation			\$4.87
Transportation Charges Sub Total:			\$4.87
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$34.05
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$34.05

V-21 (A) 1,320.572, 45913

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #:	39005	Meadow View at Twin Creeks C Accounts Payable 475 W. Town Place #114 St Augustine, FL 32092-0000
Invoice Date:	November 08, 2019	
Invoice #:	311418ES	
Due Date:	December 02, 2019	
Current Charges:	\$34.05	
Last Payment:	\$16.12	
Payment Date:	October 30, 2019	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$34.05	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 311418ES

Account Detail

Service Address:	850 Beacon Lakes Pkwy	City, State:	St Johns, FL
Utility:	TECO - Peoples Gas	Utility Account #:	221004398311

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	10/02/19 - 11/01/19	62.90	\$0.3590	\$22.58
Fuel	10/02/19 - 11/01/19	1.81	\$0.3590	\$0.65
Totals:		64.71		\$23.23

Transportation Charges

Description	Units	Price	Cost
Transportation	62.90	\$0.0775	\$4.87
Totals:			\$4.87

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$34.05

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meadow View at Twin Creeks Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 18810
Date 11/04/2019

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ <u>500.00</u>
Current Amount Due	\$ <u>500.00</u>

expense for October

(A)

1,310,573,352

V-47

REC'D NOV 14 2019

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.



5300 SHAD RD. JACKSONVILLE. FL 32257
 TF.800.772.7446 FX.904.268.4642
 PH.904.268.4681 harbingersign.com

INVOICE

Invoice #: 24558
 Invoice Date: 11/13/19
 Customer #: 7012
 Page: 1 of 1

BILL TO:	JOB LOCATION:
MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092	MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE FL 32092

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCH		10/21/19	50% DEPOSIT, BALANCE UPON COMP	12/13/19

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	QUOTE #118116 BANNER, 3'-0" X 5'-0" BEACON LAKE FLAGS. REFERENCE DRAWING NUMBER BCL102-00. NOTE: CUSTOMER TO PICK UP THE FLAGS.	200.00	400.00
		SUB TOTAL	400.00

RECEIVED
 NOV 18 2019
 BY: _____

V-48A
 1.320, 572, 442

LESS DOWN PAYMENT:	-200.00
PLEASE PAY THIS AMOUNT:	\$200.00



5300 SHAD RD. JACKSONVILLE. FL 32257
 TF.800.772.7446 FX.904.268.4642
 PH.904.268.4681 harbingerstsign.com

INVOICE

Invoice #: 24557
 Invoice Date: 11/14/19
 Customer #: 7012
 Page: 1 of 1

BILL TO:	JOB LOCATION:
MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092	MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE FL 32092

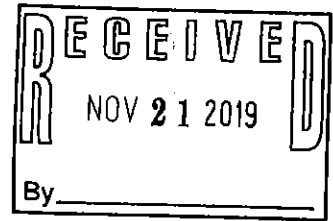
ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCH		10/21/19	50% DEPOSIT, BALANCE UPON COMP	12/14/19

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #118126 REFURBISH, 2'-3" X 3'-6" NON-ILLUMINATED HANGING SIGN (SIGN TYPE U). DRILL NEW MOUNTING HOLES THROUGH, INSTALL WASHER AND CORN NUT ON BOTTOM, EYE-BOLT ON TOP, BONDO/FILLER/SAND AND PAINT THE SIGN. NOTE: CUSTOMER TO INSTALL THE SIGN.	1,683.00	1,683.00
		SUB TOTAL	1,683.00

RECEIVED
 NOV 18 2019
 BY: _____

V-49 (A)
 1.320.572.442

LESS DOWN PAYMENT:	-841.50
PLEASE PAY THIS AMOUNT:	\$841.50



Invoice INV0002

NAME Meadow View At Twin Creeks
 ADDRESS 850 Beacon Lake Parkway
 St. Augustine, Florida 32095
 PHONE 904-217-3052
 EMAIL beaconmanager@rmsnf.com
 DATE December 1, 2019
 DUE Due on receipt

Poutine on the Ritz
 5960 Richard Street
 Jacksonville, Florida 32216
 (850)374-1222
 poutinejax@gmail.com

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Billing and Supplies <i>12/1 demo lunch</i>	\$3,000.00	1	\$3,000.00
		SUBTOTAL	\$3,000.00
		TOTAL	\$3,000.00
		PAID	\$0.00
		DUE	\$3,000.00

Billing and Supplies

Payment instructions

By check

Make checks payable to: Poutine on the Ritz

V-56 (A)
1,300,155.100

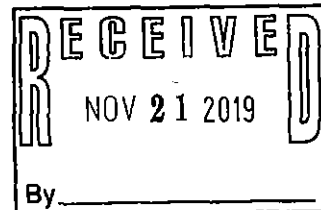
Simply Linen Solutions

A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3
 Jacksonville, FL 32216
 (904) 855-4014
 www.simplylinensolutions.com

CUSTOMER NAME: <i>Meadow View at Twin Lakes</i>				INVOICE NUMBER L 163055				DATE <i>11/20/19</i>	TYPE <i>COG</i>	CONTRACT DATE	
M	T	W	TH	F	S	SU	PO# <i>Beacon Lake clubhouse</i>	<i>115</i> PMT TERMS	<i>—</i> TAX	<i>EDW</i> FREQ.	<i>1</i> ROUTE
ITEM DESCRIPTION	COLOR	ADDITIONAL INFO	%	DATE: QUANT.	DATE: QUANT.	DATE: <i>11/16</i> QUANT.	DATE: <i>11/20</i> QUANT.	UNIT PRICE	TOTAL AMOUNT	ADJ AMOUNT	
LAUNDRY SERVICE											
<i>TOWELS</i>	<i>WLT</i>					<i>21</i>	<i>91</i>	<i>155</i>	<i>17.36</i>		
<i>POOL TOWELS</i>	<i>NAVY</i>					<i>39</i>	<i>26</i>	<i>475</i>	<i>30.88</i>		
<i>Approved</i>								<i>Richard M. Jones</i>			
<i>320 57200 45919</i>											
WRAP/PACKAGING		<i>CACT</i>					<i>1</i>	<i>2.45</i>	<i>2.45</i>		
SERVICE (INCLUDES: EQUIPMENT / DELIVERY)							<i>1</i>	<i>12.45</i>	<i>12.45</i>		
Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un-used linens.									AMOUNT	<i>63.14</i>	
Delivery Received by: <i>[Signature]</i> Date: _____									SURCHARGES	<i>2.50</i>	
Signature of Customer									TAX	<i>—</i>	
STRICTLY PROHIBITED: LAUNDERING OR LENDING OF SUPPLIER-OWNED GOODS.									TOTAL	<i>65.64</i>	

V-43 (A)



D.

Meadow View at Twin Creeks

Community Development District

Funding Request #42

December 11, 2019

PAYEE	GENERAL FUND	
	FY 2019	FY 2020
1 Andy's Taylor True Value Rental Heather/Propane Special Event Inv #Q6597 12/28/19		\$ 450.00
2 Atlantic Security December Cellular Fire Monitoring Inv #139622 11/21/19		\$ 110.95
3 Bouncers, Slides & More DJ & Santa Claus Inv #12012019 12/01/19		\$ 820.00
4 Comcast December Internet, TV and Telephone 11/27/19		\$ 721.79
5 England Thims & Miller September Professional Services Inv #201909 10/10/19 October Professional Services Inv #192250 11/5/19		\$ 889.15 \$ 1,691.25
6 Florida Natural Gas October Amenity Center Gas Inv #311418ES 11/08/19		\$ 34.05
7 Future Horizons, Inc October Aquatic Weed Control Inv #60603 10/31/19		\$ 900.00
8 Governmental Management Services, LLC December Management Fees Inv #52 12/1/19		\$ 5,081.68
9 Grau and Associates Audit FYE 9/30/19 Inv #18810 11/4/19		\$ 500.00
10 Hopping Green & Sams October General Counsel Inv #111171 11/27/19		\$ 1,080.90
11 Municipal Asset Management Inc December Lease Payment Invoice #0617531 12/1/19		\$ 2,307.62
12 Poolsure November Pool Chemical Inv #131295589827 11/12/19 November Activity Pool Chemical Inv #131295589820 11/17/19		\$ 840.00 \$ 45.00
13 Poutine on the Ritz Demo Lunch Inv #0002 12/01/19		\$ 3,000.00
14 Republic Servcies December Service Inv #0687-001013076 11/16/19		\$ 179.59
15 Riverside Management Services Inc Halloween Event Inv #41 10/14/19 Facility and Management Services November 2019 Inv #43 11/1/19 Lifeguards thru 6/2/19 Inv #24 5/30/19 Facility Maintenance and Supplies September Inv #42 10/14/19 Facility Maintenance and Supplies October Inv #45 11/26/19 Special Event Inv #46 11/26/19 Pressure Washing Services November 2019 Inv #47 11/26/19	\$ 2,906.56 \$ 3,715.46	\$ 1,194.23 \$ 9,326.67 \$ 3,495.83 \$ 1,044.29 \$ 1,200.00
16 Sea Breeze Food Supplies Inv #1262679 11/29/19		\$ 156.66
17 Simply Linen Solutions Laundry Service for Towels Inv #163055 11/20/19		\$ 65.64
18 Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19		\$ 265.66
19 Turner Pest Control Pest Control Inv #6152015 10/30/19		\$ 190.00
20 Yellowstone Landscape November Monthly Lawn Maintenance Inv #JAX72637 11/30/19 Fertilization Inv #JAX71868 11/30/19 Mulch Application Inv #JAX71870 11/30/20 Convex Lake Bank Bahua Installation Inv #JAX71869 11/30/19 Beam Ponds Bahua Plant Installation Inv #JAX71871 11/30/19 Pipe Reroute at Park on Concave Lane inv #JAX64457 10/31/19 Head Relocation and Repairs at Concave Ln Inv #JAX64458 10/31/19 Head and Pipe Replacement at Hutchinson Ln Inv #JAX64456 10/31/19 New Soil for Flower Beds Inv #JAX64459 10/31/19 Fall Annuals Inv #JAX64460 10/31/19		\$ 15,653.85 \$ 660.00 \$ 1,935.00 \$ 2,225.00 \$ 14,600.00 \$ 1,255.45 \$ 715.00 \$ 646.37 \$ 750.00 \$ 6,347.62
	\$ 6,622.02	\$ 80,379.25
Total Funding Request		\$ 87,001.27

Please make check payable to:

Meadow View at Twin Creeks CDD
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

Status: Quote

Quote #: q6597

Quote To: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Customer #: 52896

MEADOW VIEW AT TWIN CREEK
475 W TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092

316-927-9 Phone

Job Descr: BEACON LAKE

Delivery Sat 12/28/2019

RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095

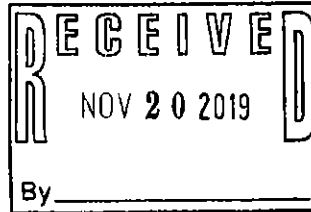
Date & Time of Event:: 12/28

Qty	Items	Status	Quote Date	Price
4	HEATER DOME 40,000 BTU PROPANE	Rental	Mon 12/30/2019 9:00AM	\$200.00
4	TANK PROPANE 20LB	Rental	Mon 12/30/2019 9:00AM	\$100.00
1	DELIVERY/PU - PC-BUNN-HAST-NOC	Delivery		\$100.00
DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED				

Prepaid expense

(A) V-55

1,300.155,100



Quote valid for 30 days. Quotes are not considered confirmed until a Down Payment is received.

Rental:	\$300.00
Damage Walver:	\$42.00
Delivery Charge:	\$100.00
Misc Charges:	\$8.00
Subtotal:	\$450.00
Total:	\$450.00
Paid:	\$0.00
Amount Due:	\$450.00

Signature: _____

MEADOW VIEW AT TWIN CREEK



Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/21/2019	\$110.95	11/21/2019

Meadow View at Twin Creeks CCD
 475 West Town Place
 Suite #114
 St Augustine FL 32092

INVOICE NO. 139622

Site: Beacon Lakes Amenities
 Center(Meadow View @ Twin Creeks)
Site Address: 850 Beacon Lakes Pkwy
 St Augustine FL 32092
Period: 12/01/2019 to 12/31/2019
Recurring No.: 4197
Job Name:
Order No.:

Description
 Meadow View @ Twin Creeks

(A) 438
 1,320, 572, 454

Security Monitoring

Item	Quantity	Unit Price	Total
Cellular Fire Monitoring	1.00	\$79.00	\$79.00
Monitoring with Cellular Communicator	1.00	\$31.95	\$31.95
Sub-Total ex Tax			\$110.95
Tax			\$0.00
Total			\$110.95

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.
 Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/21/2019	\$110.95	11/21/2019

INVOICE NO. 139622

How To Pay

INVOICE NO. 139622



Credit Card (MasterCard, Visa, Amex)



Mail

Detach this section and mail check to:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

Credit Card No.

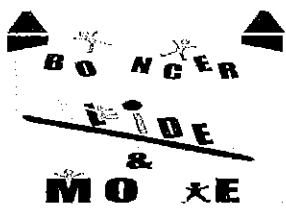
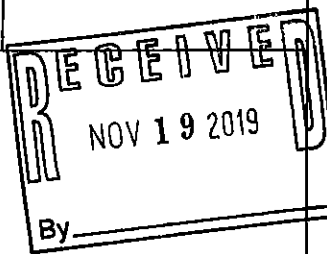
Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Meadow View at Twin Creeks CCD

DUE DATE: 11/21/2019 AMOUNT DUE: \$110.95

Please Reference: **139622**

	Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December, 2019 Invoice No.: 12012019.07																																																																																																									
	<u>Name / Address</u> Attn: Richard Meadow View at Twin Creeks Riverside Management Services Inc. Governmental Management Services Inc.		Additional Details:																																																																																																									
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Subtotal</th> <th>Extended</th> </tr> </thead> <tbody> <tr><td>1 DJ (11/23/19)</td><td>1</td><td>\$150.00</td><td>\$300.00</td><td>\$300.00</td></tr> <tr><td>2 Santa Claus (12/19)</td><td>1</td><td>\$260.00</td><td>\$520.00</td><td>\$520.00</td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td><td></td></tr> <tr><td>7</td><td></td><td></td><td></td><td></td></tr> <tr><td>8</td><td></td><td></td><td></td><td></td></tr> <tr><td>9</td><td></td><td></td><td></td><td></td></tr> <tr><td>10</td><td></td><td></td><td></td><td></td></tr> <tr><td>11</td><td></td><td></td><td></td><td></td></tr> <tr><td>12</td><td></td><td></td><td></td><td></td></tr> <tr><td>13</td><td></td><td></td><td></td><td></td></tr> <tr><td>14</td><td></td><td></td><td></td><td></td></tr> <tr><td>15</td><td></td><td></td><td></td><td></td></tr> <tr><td>16</td><td></td><td></td><td></td><td></td></tr> <tr><td>17</td><td></td><td></td><td></td><td></td></tr> <tr><td>18</td><td></td><td></td><td></td><td></td></tr> <tr><td>19</td><td></td><td></td><td></td><td></td></tr> <tr><td>20</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>		Description	Quantity	Rate	Subtotal	Extended	1 DJ (11/23/19)	1	\$150.00	\$300.00	\$300.00	2 Santa Claus (12/19)	1	\$260.00	\$520.00	\$520.00	3					4					5					6					7					8					9					10					11					12					13					14					15					16					17					18					19					20						
Description	Quantity	Rate	Subtotal	Extended																																																																																																								
1 DJ (11/23/19)	1	\$150.00	\$300.00	\$300.00																																																																																																								
2 Santa Claus (12/19)	1	\$260.00	\$520.00	\$520.00																																																																																																								
3																																																																																																												
4																																																																																																												
5																																																																																																												
6																																																																																																												
7																																																																																																												
8																																																																																																												
9																																																																																																												
10																																																																																																												
11																																																																																																												
12																																																																																																												
13																																																																																																												
14																																																																																																												
15																																																																																																												
16																																																																																																												
17																																																																																																												
18																																																																																																												
19																																																																																																												
20																																																																																																												
Comments:		Subtotal		\$820.00																																																																																																								
		Sales Tax (0.0%)		N/A																																																																																																								
		Total		\$820.00																																																																																																								

Approved for MVTC Fall Fest & Santa

Richard Myer

1320 57200 49400

Ⓟ K-36

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 850 BEACON LAKE PKWY, SAINT AUGUSTINE, FL,
32095-7499

Previous balance		\$721.79
EFT Payment - thank you	Nov 19	-\$721.79
Balance forward		\$0.00
Regular monthly charges	Page 3	\$676.20
Taxes, fees and other charges	Page 3	\$45.59
New charges		\$721.79

Amount due **\$721.79**

! Thanks for paying by Auto Pay

Your electronic payment of \$721.79 will be applied on Dec 18, 2019.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

- Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

MEADOW VIEW AT TWIN CREEK
ATTN ERNESTO TORRES
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Account number **8495 74 140 1436385**

Automatic payment Dec 18, 2019

Please pay **\$721.79**

Electronic payment will be applied Dec 18, 2019

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140143638500721795

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at business.comcast.com/myaccount



Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.
Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838
Attn: M. Gifford.

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you

Regular monthly charges \$676.20

Comcast Business services \$498.55

TV Preferred Business Video	\$74.95
Sports Pack	\$8.95
HD Technology Fee	\$9.95
Business Internet 1g <i>Includes \$210.00 Service Discount</i>	\$289.95
Wifi Pro Expanded Coverage	\$29.90
Static IP - 1	\$19.95
Mobility Voice Line Business Voice Qty 2 @ \$29.95 each <i>Includes \$30.00 Service Discount</i>	\$59.90
Voice Mail Service	\$5.00

Equipment & services \$156.05

TV Adapter	\$0.50
Service To Additional TV With TV Box And Remote Qty 3 @ \$9.95 each	\$29.85
Service To Additional TV With TV Adapter Qty 13 @ \$7.75 each	\$100.75
Equipment Fee Access Point Qty 2 @ \$5.00 each	\$10.00
Equipment Fee Voice	\$14.95

Service fees \$21.60

Broadcast TV Fee	\$10.00
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$7.60
Voice Network Investment	\$2.00

Taxes, fees and other charges \$45.59

Other charges \$3.42

Federal Universal Service Fund	\$2.48
Regulatory Cost Recovery	\$0.94

Taxes & government fees \$42.17

Sales Tax	\$2.56
State Communications Services Tax	\$22.28
Local Communications Services Tax	\$16.53

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)217-3052, (904)342-0678

Visit business.comcast.com/myaccount for more details

You've saved \$240.00 this month with your service discounts.

...continued

911 Fees	\$0.80
----------	--------

Additional information

Effective December 31, 2019, FM network will no longer be available on Comcast business TV.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

The Business Services Customer Terms and Conditions applicable to your services (available at <https://business.comcast.com/terms-conditions-smb>) have been updated to include terms specific to the Comcast Business ConnectionPro Service, including terms clarifying the permitted uses of this service.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634



Rate increase effective January 1, 2020

At Comcast Business, we continue to be proud of the improvements we make to bring you the best in technology and communications that help run and grow your business. There are many service options out there – and we thank you for being our valued customer.

In the past five years, we have made considerable investments in our world-class network and will continue to do so to offer your business exceptional performance and reliability. Though we absorb many of these costs, some must still be passed through to customers. As a result, certain services and fees will be changing starting January 1, 2020.

	Today		Starting 1/1
Voice Network Investment	\$2 ⁰⁰	>	\$3 ⁰⁰
Equipment Fee Voice/Internet	\$16 ⁹⁵	>	\$18 ⁴⁵
TV Box + Remote	\$2 ⁷⁰	>	\$5 ⁰⁰
Regional Sports Fee	\$7 ⁶⁰	>	\$8 ²⁰
Broadcast TV Fee	\$10 ⁰⁰	>	\$14 ⁹⁵

We understand that price changes are never welcome. While some fees may be going up, we hope you see your services improving as well.

We are providing this information in advance so you can plan your operation budgets for next year. If you would like to learn more about these changes, please visit business.comcast.com/understand-your-bill or call us at **800-391-3000**.

Thank you for being a Comcast Business customer.

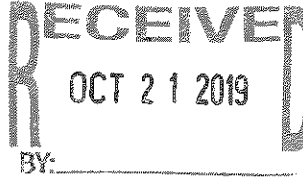
Sincerely,

Comcast Business

Excludes full feature lines. Restrictions apply. Gig speed may not be available in your area. Connection type, device capabilities and other factors affect speed. Actual speeds vary and are not guaranteed. Credit applies to accounts in good standing that maintain current level of service. Prices exclude applicable taxes and fees, including Broadcast TV Fee and Regional Sports Fee. Pricing subject to change. ©2019 Comcast. All rights reserved.

S074AW19

Meadow View at Twin Creeks Community
 Development District
 475 W Town Place
 Suite 114
 St. Augustine, FL 32092



October 10, 2019
 Project No: 17348.00000
 Invoice No: 0192000

Project 17348.00000 Meadow View at Twin Creek CDD - 2019/2020 General Consulting Services (WA#8)

Professional Services rendered through September 30, 2019

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Lockwood, Scott	9/7/2019	.75	178.00	133.50	
Lockwood, Scott	9/21/2019	2.25	178.00	400.50	
Administrative Support					
Blair, Shelley	9/14/2019	1.00	81.00	81.00	
Blair, Shelley	9/21/2019	1.50	81.00	121.50	
Blair, Shelley	9/28/2019	1.00	81.00	81.00	
Totals		6.50		817.50	
Total Labor					817.50

Expenses

Delivery / Messenger Svc				62.30	
Total Expenses		1.15 times		62.30	71.65

Invoice Total this Period \$889.15

Outstanding Invoices

Number	Date	Balance
0191391	8/8/2019	7,517.79
0191703	9/10/2019	2,062.97
Total		9,580.76

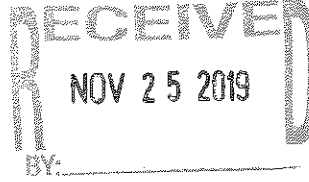
Total Now Due \$10,469.91

V-5 (A) 1,310,573.311



VISION • EXPERIENCE • RESULTS

Meadow View at Twin Creeks Community Development District
475 W Town Place
Suite 114
St. Augustine, FL 32092



November 5, 2019
Project No: 17348.00000
Invoice No: 0192250

Project 17348.00000 Meadow View at Twin Creek CDD - 2019/2020 General Consulting Services (WA#8)

Professional Services rendered through October 31, 2019

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Lockwood, Scott	10/5/2019	1.50	178.00	267.00
Lockwood, Scott	10/19/2019	6.75	178.00	1,201.50
Administrative Support				
Blair, Shelley	10/19/2019	2.75	81.00	222.75
Totals		11.00		1,691.25
Total Labor				1,691.25

Invoice Total this Period \$1,691.25

Outstanding Invoices

Number	Date	Balance
0192000	10/10/2019	889.15
Total		889.15

Total Now Due \$2,580.40

V-5 (A)
1,310.513, 311

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old SL Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6950 • fax 904-646-9486
CA 90002584 LC-000016



Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2019 00000111 01



Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center
Accounts Payable
475 W. Town Place #114
St Augustine, FL 32092-0000

RECEIVED
NOV 18 2019
BY: _____

Billing Group #:	39005
Invoice Date:	November 08, 2019
Invoice #:	311418ES
Due Date:	December 02, 2019
Current Charges:	\$34.05
Last Payment:	\$16.12
Payment Date:	October 30, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$34.05

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/02/19 - 11/01/19	62.90	\$22.58
Fuel	10/02/19 - 11/01/19	1.81	\$0.65
Commodity Charges Sub Total:		64.71	\$23.23
Transportation			\$4.87
Transportation Charges Sub Total:			\$4.87
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$34.05
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$34.05

V-21 (A) 1,320.572, 45913

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Please detach and remit this portion with your payment

Billing Group #:	39005	Meadow View at Twin Creeks C Accounts Payable 475 W. Town Place #114 St Augustine, FL 32092-0000
Invoice Date:	November 08, 2019	
Invoice #:	311418ES	
Due Date:	December 02, 2019	
Current Charges:	\$34.05	
Last Payment:	\$16.12	
Payment Date:	October 30, 2019	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$34.05	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mall Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 311418ES

Account Detail

Service Address:	850 Beacon Lakes Pkwy	City, State:	St Johns, FL
Utility:	TECO - Peoples Gas	Utility Account #:	221004398311

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	10/02/19 - 11/01/19	62.90	\$0.3590	\$22.58
Fuel	10/02/19 - 11/01/19	1.81	\$0.3590	\$0.65
Totals:		64.71		\$23.23

Transportation Charges

Description	Units	Price	Cost
Transportation	62.90	\$0.0775	\$4.87
Totals:			\$4.87

Miscellaneous Charges

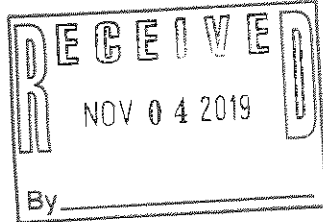
Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$34.05

Future Horizons, Inc.
 403 North First Street
 P O Box 1115
 Hastings, FL 32145-1115



INVOICE

Invoice Number: 60603
 Invoice Date: Oct 31, 2019
 Page: 1

Voice: 800-682-1187
 Fax: 904-692-1193

Bill To:
Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

Ship to:
Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

Customer ID	Customer PO	Payment Terms	
Beacon02	Per Contract	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		11/30/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In October, 2019	900.00	900.00

BH
 10-30-19
 LAKE MAINT.
 001.320.53800.45005
 (A) V-115

Subtotal	900.00
Sales Tax	
Freight	
Total Invoice Amount	900.00
Payment/Credit Applied	
TOTAL	900.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 52**Invoice Date:** 12/1/19**Due Date:** 12/1/19**Case:****P.O. Number:****Bill To:**Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019		3,937.50	3,937.50
Information Technology - December 2019		166.67	166.67
Dissemination Agent Services - December 2019		625.00	625.00
Office Supplies		15.72	15.72
Postage		12.00	12.00
Copies		308.70	308.70
Telephone		16.09	16.09
Total			\$5,081.68
Payments/Credits			\$0.00
Balance Due			\$5,081.68

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meadow View at Twin Creeks Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 18810
Date 11/04/2019

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 500.00
Current Amount Due	\$ 500.00

expense for October

(A)

1,310,573,352

V-47

REC'D NOV 14 2019

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-3 (A)
1,310,573.215

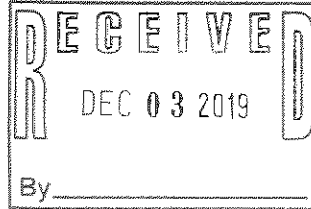
===== STATEMENT =====

November 27, 2019

Meadow View at Twin Creeks Community Development
District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111171
Billed through 10/31/2019

General Counsel
MVTCDD 00001 JLE



FOR PROFESSIONAL SERVICES RENDERED

10/01/19	KEM	Prepare application for alcohol license.	0.50 hrs
10/07/19	KEM	Research status of application for alcohol license.	0.10 hrs
10/08/19	KEM	Prepare application for alcohol license.	0.70 hrs
10/10/19	JLE	Review amenity consent form; email regarding the same; revise parking policy; email regarding the same.	0.60 hrs
10/14/19	KEM	Coordinate payment of temporary alcohol license; confer with contractor regarding payment and performance bonds.	0.30 hrs
10/16/19	JLE	Confer with Simpson regarding food truck vendor contract; research contractor information; prepare form of agreement; email regarding the same.	0.70 hrs
10/17/19	JLE	Review advanced funding provisions of completion and acquisition agreements; prepare for and attend Board meeting.	0.70 hrs
10/17/19	KEM	Review temporary alcohol license.	0.10 hrs
10/18/19	JLE	Review acquisition and completion agreement for advanced funding requirements.	0.20 hrs
10/29/19	KEM	Research status of alcohol license.	0.10 hrs
Total fees for this matter			\$866.00

DISBURSEMENTS

Conference Calls	5.85
Lexis Nexis	100.63
License Fee	100.00
United Parcel Service	8.42
Total disbursements for this matter	\$214.90

=====

MATTER SUMMARY

Earlywine, Jere L.	2.20 hrs	275 /hr	\$605.00
Ibarra, Katherine E. - Paralegal	1.80 hrs	145 /hr	\$261.00
		TOTAL FEES	\$866.00
		TOTAL DISBURSEMENTS	\$214.90

		TOTAL CHARGES FOR THIS MATTER	\$1,080.90

BILLING SUMMARY

Earlywine, Jere L.	2.20 hrs	275 /hr	\$605.00
Ibarra, Katherine E. - Paralegal	1.80 hrs	145 /hr	\$261.00
		TOTAL FEES	\$866.00
		TOTAL DISBURSEMENTS	\$214.90

		TOTAL CHARGES FOR THIS BILL	\$1,080.90

Please include the bill number on your check.

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617531
DATE: 12/1/2019

To: Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West Town Place, Suite 114
St. Augustine, FL 32902



DUE DATE	RENTAL PERIOD
1/7/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
12	Lease payment due pursuant to Tax-Exempt Lease Purchase Agreement dated October 25, 2018 for the acquisition of fitness equipment	2,307.62

TOTAL DUE

\$2,307.62

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617531	1/7/2020	\$2,307.62	

Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West Town Place, Suite 114
St. Augustine, FL 32902

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



Invoice

Date Invoice #

11/12/2019
131295589827

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

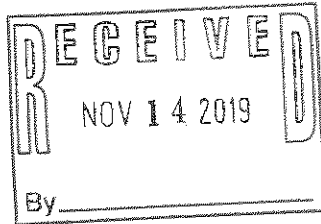
Terms	Net 20
Due Date	12/2/2019
PO #	
Delivery Ticket #	Sales Order #1328914
Delivery Date	11/12/2019
Delivery Location	Meadow View at Twin Creeks CDD Pool
Customer #	13BEA030

Bill To
Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine FL 32092

Ship To
Meadow View at Twin Creeks CDD
755 Cr-210 W
St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	500	gal	1.50	750.00
160-050	Pool Acid bulk by Gallon	30	gal	3.00	90.00



Total 840.00
Amount Due \$840.00

V-22 (A)

1320 57200 45506
Richard My Approved

Remittance Slip

Customer
13BEA030
Invoice #
131295589827

Amount Due \$840.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589827



Invoice

Date Invoice #

11/12/2019 131295589820

1707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

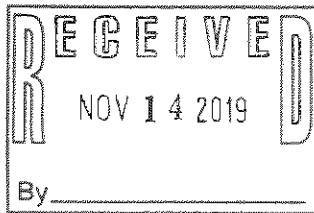
Terms	Net 20
Due Date	12/2/2019
PO #	
Delivery Ticket #	Sales Order #1328913
Delivery Date	11/12/2019
Delivery Location	Meadow View at Twin Creeks CDD Activity Po...
Customer #	13BEA030

Bill To
Meadow View at Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine FL 32092

Ship To
Meadow View at Twin Creeks CDD
755 Cr-210 W
St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
160-050	Pool Acid bulk by Gallon	15	gal	3.00	45.00



Total Amount Due 45.00 \$45.00

1 320 57200 455 06 Approved
V-22 (A) Richard M. [Signature]

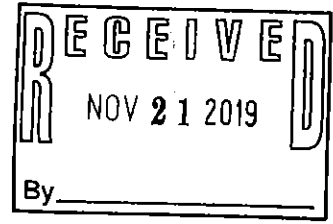
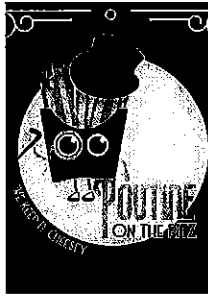
Remittance Slip

Customer 13BEA030
Invoice # 131295589820

Amount Due \$45.00
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589820



Invoice INV0002

NAME Meadow View At Twin Creeks
 ADDRESS 850 Beacon Lake Parkway
 St. Augustine, Florida 32095
 PHONE 904-217-3052
 EMAIL beaconmanager@rmsnf.com
 DATE December 1, 2019
 DUE Due on receipt

Poutine on the Ritz
 5960 Richard Street
 Jacksonville, Florida 32216
 (850)374-1222
 poutinejax@gmail.com

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Billing and Supplies <i>12/1 demo lunch</i>	\$3,000.00	1	\$3,000.00
		SUBTOTAL	\$3,000.00
		TOTAL	\$3,000.00
		PAID	\$0.00
		DUE	\$3,000.00

Billing and Supplies

Payment instructions

By check

Make checks payable to: Poutine on the Ritz

V-56 (A)
 1,300.155.100



8619 Western Way
 Jacksonville FL 32256-036060
Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-0013996
Invoice Number 0687-001019372
Invoice Date November 16, 2019
Previous Balance \$179.71
Payments/Adjustments -\$179.71
Current Invoice Charges \$179.59

Autopayment \$179.59	Payment Due Date December 06, 2019
--------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/05	5555555	-\$179.71

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Meadowview At Twin Creeks Cdd 850 Beacon Lake Pkwy PO 9687022-51				
St. Augustine, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 12/01-12/31			\$114.00	\$114.00
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$42.48
Total Franchise - Local				\$8.16
CURRENT INVOICE CHARGES, AutoPayment due on December 06, 2019				\$179.59

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



8619 Western Way
 Jacksonville FL 32256-036060

Do not Pay
 * Thank you for Your Automatic Payment *

Autopayment \$179.59
Payment Due Date December 06, 2019
Account Number 3-0687-0013996
Invoice Number 0687-001019372

Return Service Requested

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:

MEADOWVIEW AT TWIN CREEKS CDD
 BRIAN STEPHENS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE FL 32092-3648

REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

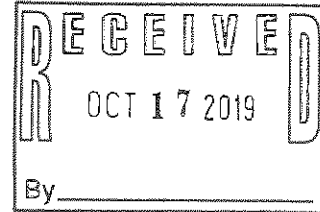
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Date	Invoice #
10/14/2019	41

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Halloween Event	1,194.23	1,194.23
	Special Events / 320,572,4940 (A) V-20		
Total			\$1,194.23

RMW
10.15.19

SPECIAL EVENTS

Period Ending 10/05/19

DISTRICT
MEADOWVIEW
AT TWIN CREEKS CDD
(MVTC)

<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
9/24/19	Bingo	30 oz Tumblers (6)	114.20	D.S.
9/24/19	Halloween	Outdoor Spider Web	10.34	D.S.
9/24/19	Halloween	Fake Spider Web wth Spiders	19.64	D.S.
9/24/19	Halloween	107 piece Window Decals	12.18	D.S.
9/24/19	Halloween	Halloween & Fall Decals	14.94	D.S.
9/24/19	Halloween	Spider Web Decals	13.78	D.S.
9/24/19	Halloween	Cell Phone Holder for Car	17.24	D.S.
9/24/19	Halloween	Car inverter	36.82	D.S.
9/24/19	Halloween	Electric Car Cooler & Warmer	71.29	D.S.
9/24/19	Halloween	Halloween Stickers for Jack-O-Latern	11.49	D.S.
9/24/19	Halloween	Halloween Stickers for Goodie Bags	11.14	D.S.
9/28/19	Labor Day	Frito Lay 30 ct (2)	31.97	D.S.
9/28/19	Labor Day	Sprite (2)	25.82	D.S.
9/28/19	Labor Day	Organic Juice	15.74	D.S.
9/28/19	Labor Day	Water	9.10	D.S.
9/28/19	Labor Day	Diet Coke	12.90	D.S.
9/28/19	Labor Day	Coke (2)	25.82	D.S.
9/28/19	Labor Day	Frito Lay 54 ct (3)	52.79	D.S.
9/29/19	Labor Day	38 Pizza	348.70	D.S.
10/3/19	Bingo	Blue Dabbers (4)	13.16	D.S.
10/3/19	Bingo	Red Dabbers (2)	6.56	D.S.
10/4/19	Bingo	Pizza - 13 Pizza	244.46	D.S.
10/4/19	Bingo	Pizza - 4 Gluten Free	67.22	D.S.
10/4/19	Bingo	Pizza - 1 White	17.05	D.S.

TOTAL \$1,194.23

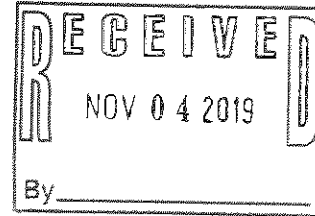
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Date	Invoice #
11/1/2019	43

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - November 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - November 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - November 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - November 2019 320,572,4550	5,000.00	5,000.00
	V-20 (P)		
Total			\$9,326.67

RHW
 11.1.19

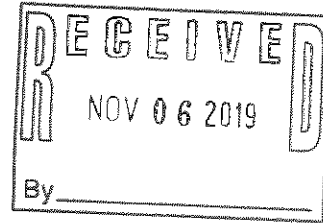
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Date	Invoice #
5/30/2019	24

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
181.66	Lifeguard Services through June 2, 2019 <i>V-20 (A)</i> <i>1,320,572.45501</i>	16.00	2,906.56
Total			\$2,906.56

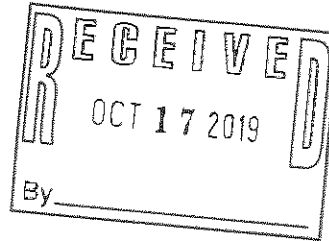
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Date	Invoice #
10/14/2019	42

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance September 1 - September 30, 2019	2,670.10	2,670.10
	Maintenance Supplies	1,045.36	1,045.36
	V-20 (A)		
	<p><i>BAHPT 10-15-19</i></p> <p><i>Facility Maint. \$ 2721.36</i></p> <p><i>001.320.57200.45508</i></p> <p><i>Grounds Maint. \$ 506.24</i></p> <p><i>001.320.53800.45006</i></p> <p><i>SPECIAL EVENTS \$ 212.66</i></p> <p><i>001.320.57200.49400</i></p> <p><i>Office Supplies -\$ 275.20</i></p> <p><i>1,320.572.44208</i></p>		
		Total	\$3,715.46

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF SEPTEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/19	3	K.B.	Prepared pool for Hurricane Duřian, lowered levels and made sure chemicals were higher than normal
9/5/19	5	F.S.	Moved pool furniture back onto pool deck post hurricane
9/10/19	1.5	K.H.	Re-hung windscreens on tennis courts
9/10/19	7	K.B.	Fixed paver stone on step that was loose, re-installed windscreens on tennis courts, pressure washed gazebo and awnings
9/11/19	5	F.S.	Re-hung sunshade awnings and tennis court windscreens
9/13/19	6	F.S.	Re-installed the sunscreen around pool area
9/16/19	4	F.S.	Removed debris from all common areas, re-installed sunscreen back over the pool
9/17/19	8	K.B.	Fixed down windscreens on tennis court, pressure washed front of amenity and pool furniture, exterior doors and walls
9/18/19	5.5	F.S.	Completed re-installation of pool shades, secured loose tennis wind screens
9/19/19	8	F.S.	Removed debris from all common areas and lakes, blew leaves and debris off tennis courts
9/23/19	4	F.S.	Light inspection around the property
9/24/19	7	K.B.	Pressure washed pool chairs and tables, dusted under awnings on lighthouse at front entrance, light inspection at front entrance
9/25/19	1	F.S.	Blew leaves and debris off tennis courts and pool area
9/27/19	1	F.S.	Removed road closed sign with manager, blew off leaves and debris off tennis courts, walkways pool area, dusted cobwebs off building
9/29/19	1	T.W.	Assisted with Pizza Party
9/30/19	3.5	K.B.	Replaced old clasps on trash receptacles with magnetic clasps
9/30/19	3.5	F.S.	Blew leaves and debris off tennis court, removed weeds in pool area and tennis court area, raked the beach area

TOTAL 74

MILES 180

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW AT TWIN CREEKS CDD (MVTG)	8/23/19	Paver Adhesive	30.13	D.S.
	9/6/19	3 Multifold Paper Towels 250/pk (16)	87.19	D.S.
	9/6/19	2 Will Return Signs	19.67	D.S.
	9/6/19	Urinal Deodorizer 10 pk	34.20	D.S.
	9/9/19	Gate Latch	32.18	B.S.
	9/10/19	Sika Adhesive	25.59	K.B.
	9/11/19	Twine for Pool Shades (6)	38.60	B.S.
	9/12/19	Florida Flag	35.77	B.S.
	9/12/19	United States Flag	52.90	B.S.
	9/13/19	Hex Nut 1/4" 50 pk	2.97	B.L.
	9/13/19	Washer 1/4" 100 pk	10.78	B.L.
	9/13/19	SS Sheet Brushed 3/8" Thick (3)	149.40	B.L.
	9/13/19	Button Head Screws 1/4"x3/4" 10 pk	9.27	B.L.
	9/13/19	Button Head Screws 1/4"x1 1/4" 10 pk	12.64	B.L.
	9/19/19	Spring Plants (4)	37.18	R.M.
	9/23/19	3oz Bingo Daubers Mixed Colors 12 ct (4)	77.19	D.S.
	9/23/19	Disposable Bingo Cards 180 cards (2)	28.45	D.S.
	9/23/19	Deluxe Bingo Game Set	71.20	D.S.
	9/26/19	String for Pool Shades	6.42	B.S.
	10/2/19	Hanging Folders Box of 25	23.24	D.S.
	10/2/19	File Folders Box of 100	30.75	D.S.
	10/2/19	Single Wall Pockets 3 pk (2)	46.74	D.S.
	10/2/19	11x17 Ream of Paper	29.52	D.S.
	10/2/19	Large Drawer Organizer (3)	51.65	D.S.
	10/2/19	Dymo Clear Tape (3)	44.26	D.S.
	10/2/19	Clipboards 2 pk	9.83	D.S.
	10/2/19	Envelopes Box of 100	13.52	D.S.
	10/3/19	6" Zip Ties 100 pc	8.56	D.S.
	10/3/19	Outlet Adapter (3)	25.69	D.S.

TOTAL \$1,045.36

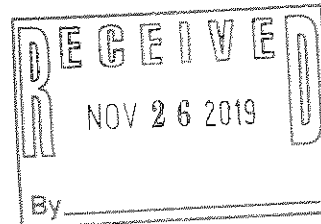
Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Date	Invoice #
11/26/2019	45

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance October 1 - October 31, 2019	2,684.33	2,684.33
	Maintenance Supplies	811.50	811.50
	Facility Maint. 1,320,572,45508	\$ 1,020. ⁰⁰	
	Grounds Maint. 1,320,538,45006	\$ 996. ⁰⁰	
	Repairs/Maint. 1,320,572,4420	\$ 718. ⁰⁰	
	Contingency 1,320,538,45011	\$ 761. ⁸³	
	Ⓐ k20		
Total			\$3,495.83

RMS
 11.26.19

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF OCTOBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/19	3	K.B.	Pressure washed water feature, boat house and back of building
10/2/19	1	F.S.	Removed cobwebs, blew leaves and debris off tennis courts, pick up any trash / debris
10/3/19	7	K.B.	Fixed tennis court windscreens, pressure washed front of building, picnic table and benches, bleached nets of pool feature, blew leaves and debris off tennis courts
10/4/19	1	F.S.	Blew leaves and debris off entire property
10/7/19	3	F.S.	Hung decorative flags, cleaned gazebo
10/7/19	3	K.B.	Installed flags throughout the neighborhood on light poles
10/9/19	3.5	F.S.	Blew leaves and debris off all outside common areas, cleaned all tables and benches, checked and changed all trash receptacles
10/10/19	7	K.B.	Repaired windscreens, blew leaves and debris off front porch bay, added an additional lap lane in lap pool, repaired hammock, checked and changed all trash receptacles
10/11/19	2.5	F.S.	Blew leaves and debris from amenity areas, sidewalks, pool deck, raked beach, dust cobwebs from
10/14/19	5	F.S.	Secure wind screens, blow off outside areas, sidewalks, pool deck, patio areas,
10/16/19	5	F.S.	Removed debris around all common areas, cleaned storm drains, pulled weeds in the playground
10/17/19	8	K.B.	Replaced 2 lights in kitchen dining area, painted multiple areas that had mud stains, cleaned smudges from walls, dusted for spider webs and eggs around building and boat house
10/18/19	2.5	F.S.	Blow off all outside areas, rake the beach areas, secure tennis court wind screens
10/23/19	3	F.S.	Removed debris from common areas throughout neighborhood, cleaned out storm drains
10/24/19	6	K.B.	Brushed chlorine on base of tower to try and take algae off, fixed tennis court windscreens
10/28/19	2	F.S.	Blew off leaves and debris all common areas, pickup trash, remove cobwebs as needed
10/30/19	3	F.S.	Removed debris around all common areas, cleaned out storm drains, blew leaves and debris off all sidewalks and common areas
10/31/19	7	K.B.	Pressure washed sidewalk spots, patio stains, chairs and table on pool deck, pressure washed rugs at entrance, fixed windscreens on tennis courts
10/31/19	3	F.S.	Removed debris and trash from lakes

TOTAL 75.5

MILES 94

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW AT TWIN CREEKS CDD (MUTC)	9/21/19	Tile Cleaner	16.09	D.S.
	10/8/19	13" Wall Clock for Fitness Center	22.99	R.M.
	10/9/19	Glossy Paper	9.21	D.S.
	10/9/19	Ash Tray	2.43	D.S.
	10/9/19	Command Hooks & Replacements (2)	19.39	D.S.
	10/10/19	Ratchet Strap (2)	22.93	B.S.
	10/10/19	Tow Hooks	5.14	B.S.
	10/17/19	Swiffer Refill 18 ct	14.34	K.B.
	10/17/19	Goo Gone Spray 12 oz	5.13	K.B.
	10/17/19	Non Scratch Scouring Pad	5.26	K.B.
	10/17/19	5.5 w(60w) Light Bulbs (3)	33.98	K.B.
	10/17/19	Little Big Shot Super Nozzle	10.32	K.B.
	10/24/19	Picture Hanging Kit	10.33	D.S.
	10/24/19	Box of Nails 1 lb	4.20	D.S.
	10/28/19	33 gallon Trash Bags 50 ct	16.07	B.S.
	10/30/19	1 gallon Rust Stain Remover	10.55	D.S.
	10/30/19	Marine Navy Signal Flag Set 40' Long (2)	21.86	D.S.
	10/30/19	Bathroom Towel Hooks 2 pcs	18.39	D.S.
	10/31/19	Dog Waste Bags 200 bags/roll (4000 total)	168.64	D.S.
	10/31/19	Ab Exercise Mat - Sit Up Pad (2)	18.38	D.S.
	11/4/19	White-Ox Rust Remover	15.90	D.S.
	11/4/19	Pump Spray	19.58	D.S.
	11/5/19	T-Handle Bit Holder	9.69	D.S.
	11/5/19	Torx Head Screw Driver Bit	11.80	D.S.
	11/5/19	Flat Bar 36"x2"	13.03	B.S.
	11/5/19	Bolt Locks (2)	19.73	B.S.
	11/7/19	Tool Bog	26.42	D.S.
	11/7/19	Drillset	79.35	D.S.
	11/7/19	Screwdriver Set	26.42	D.S.
	11/7/19	Tool Set	91.97	D.S.
	11/7/19	Hammer	24.12	D.S.
	11/7/19	Adjustable Wrench	14.92	D.S.
	11/7/19	Pliers	22.97	D.S.
		TOTAL	<u>\$811.80</u>	

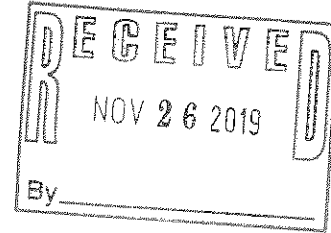
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
11/26/2019	46

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Special Event Supplies 1,320,572,4940 V-20 (A)	1,044.29	1,044.29
Total			\$1,044.29

RMW
11,26,19

SPECIAL EVENTS

Period Ending 11/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW AT TWIN CREEKS CDD (MVTC)	10/4/19	Bingo	Tip (Not Included on Previous Invoice)	8.05	D.S.
	10/9/19	Fall/Halloween	95 Pumpkins	335.92	D.S.
	10/9/19	Fall/Halloween	Fall Garland (4)	29.44	D.S.
	10/9/19	Fall/Halloween	Fall Flowers (2)	24.59	D.S.
	10/9/19	Fall/Halloween	Bales of Hay (10)	95.22	D.S.
	10/20/19	Fall/Halloween	Wings	159.16	D.S.
	10/24/19	Halloween	Halloween Serving Bowls (3)	9.23	D.S.
	10/24/19	Halloween	Cider Packet (18)	10.33	D.S.
	10/24/19	Halloween	Cocoa Packets (22)	14.88	D.S.
	10/24/19	Halloween	Apple Spice Cider (4)	9.11	D.S.
	10/24/19	Halloween	Candy Bags (3)	71.73	D.S.
	10/25/19	Garage Sale	Community Garage Sale Signs	69.00	D.S.
	10/30/19	Bingo	Raffle Ticket Roll 2000	13.41	D.S.
	10/31/19	Bingo	Bingo Paper Cards 5 sheets-100 bks (5)	31.34	D.S.
	10/31/19	Bingo	Bingo Dabber Set of 12 (2)	22.94	D.S.
	11/6/19	Events	Karaoke PA Speaker	92.83	D.S.
	11/6/19	Events	Microphone Windscreen	47.13	D.S.
			TOTAL	<u>\$1,044.29</u>	

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
11/26/2019	47

Bill To
Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - November 2019	1,200.00	1,200.00
	Contingency 320,538,45011 V-20(A)		
		Total	1,200.00

R.M.W.
11.26.19

Riverside Management Services, Inc.

9655 Florida Mining Blvd. W, Bldg. 300, Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To: Beacon Lake CDD

Invoice Date: 11/30/19

Due Date: Upon Receipt

Amount Due: \$1,200.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/11/19	Pressure Wash Tower at entrance, Pillars, Fence and yellow traction pads	\$ 600.00
11/12/19	Finished fence line and pillars at front entrance, spot clean amenity center and sidewalks, cleaned boulevard lights, Gazebo,	\$ 600.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 1,200.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or rwhetsel@gmsnf.com

Remit Payment



Quality You Can Clearly See

3807 Edgewood Drive
 Jacksonville, FL 32254
 Phone 904-356-9905
 Fax 904-356-9902
 1-800-745-0945

12/02/2019
 808500

MEADOW VIEW AT TWIN CREEK
 850 BEACON LAKE PKWY

74

ST AUGUSTINE FL
 32095

MEADOW VIEW AT TWIN CREEK
 475 WEST TOWN PLACE
 STE 114

MEADOW VIEW AT TWIN CREEK
 475 WEST TOWN PLACE
 STE 114

ST AUGUSTINE FL
 32092

PAGE 1

ST AUGUSTINE FL
 32092

808500 74 12/02/19

LATE CHARGES WILL BE ASSESSED ON ALL
 INVOICES PAST DUE AT 1.0%, 12% ANNUAL
 DUE AFTER 30 DAYS

11292019	1262679	INV	156.66	156.66	1262679	INV	156.66
	CUSTOMER-		808500	TOTAL	156.66	*	
			156.66	.00	156.66	TOTAL-	156.66

RECEIVED
DEC 09 2019
 BY: _____

Simply Linen Solutions

A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3
 Jacksonville, FL 32216
 (904) 855-4014
 www.simplylinensolutions.com

CUSTOMER NAME: <i>Meadow View at Twin Lakes</i>				INVOICE NUMBER L 163055				DATE <i>11/20/19</i>	TYPE COG	CONTRACT DATE		
M	T	W	TH	F	S	SU	PO# <i>Beacon Lake clubhouse</i>		PMT TERMS <i>N15</i>	TAX —	FREQ. EDW	ROUTE 1
ITEM DESCRIPTION	COLOR	ADDITIONAL INFO	% DISC	DATE: QUANT.	DATE: QUANT.	DATE: <i>11/6</i> QUANT.	DATE: <i>11/20</i> QUANT.	UNIT PRICE	TOTAL AMOUNT	ADJ AMOUNT		
LAUNDRY SERVICE												
<i>TOWELS</i>	<i>WLT</i>					<i>21</i>	<i>91</i>	<i>155</i>	<i>17.36</i>			
<i>POOL TOWELS</i>	<i>NAVY</i>					<i>39</i>	<i>26</i>	<i>475</i>	<i>30.88</i>			
WRAP/PACKAGING <i>CACT</i>								<i>1</i>	<i>2.45</i>	<i>2.45</i>		
SERVICE (INCLUDES: EQUIPMENT / DELIVERY)								<i>1</i>	<i>12.45</i>	<i>12.45</i>		
Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unused linens.									AMOUNT	<i>63.14</i>		
									SURCHARGES	<i>2.50</i>		
									TAX	—		
									TOTAL	<i>65.64</i>		

Approved
Richard M. Jones
~~320 57200 45919~~

Delivery Received by: *[Signature]* Date: _____
 Signature of Customer

STRICTLY PROHIBITED: LAUNDERING OR LENDING OF SUPPLIER-OWNED GOODS.

V-43 (A)



Southeastern Paper Group, Inc.

1-800-632-1296



Supply Systems ♦ Service ♦ Solutions



PO Box 6220
Spartanburg SC 29304-6220

Customer No.	Invoice No.	Invoice Date
91037	4661795	10/24/2019
Sales Person	P.O. Number	Terms
Bob Jones	LEAH T	NET 30 DAYS
Ship VIA	Due Date	
OUR TRUCK	11/23/2019	

334



Ship To:

1, 320, 572, 442

MEADOW VIEW O TWIN CREEKS CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

BEACON LAKE SUBDIVISION
850 BEACON PARKWAY
ST. AUGUSTINE FL 32095

V-33 (A)

Page 1 of 1

Product Number	Quantity Ordered	Unit	Description	Quantity Shipped	Back Ordered	Unit Price	Amount	Taxable
104131	1	EACH	SSFM100 SS FLOOR MODEL DISPENSER	1		\$265.66	\$265.66	9
<p style="text-align: center;">RECEIVED NOV 01 2019 BY: _____</p>						SUBTOTAL	\$265.66	
						SALES TAX	\$0.00	
						SHIPPING&HANDLING	\$0.00	
						TOTAL DUE	\$265.66	
ASK ABOUT EMAILED INVOICES AND STATEMENTS								

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. KEEP THE UPPER PORTION FOR YOUR RECORDS

Thank you for your business!

Customer Name	Customer No.	Invoice No.	Invoice Date	Amount Due
MEADOW VIEW O TWIN CREEKS CDD	91037	4661795	10/24/2019	\$265.66
		Check No.	Amount Paid	

Please write your customer number on your check.

Make checks payable to:

Southeastern Paper Group, Inc.

SOUTHEASTERN PAPER GROUP, INC.
PO BOX 890671
CHARLOTTE NC 28289-0671





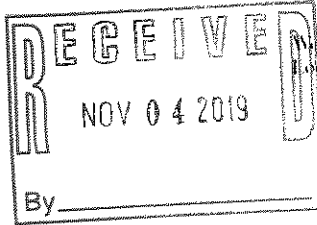
Main: 8-00 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-9300 • Fax: 904-353-1499 • Toll Free: 800-228-5795
 www.turnerpest.com

Turner Pest Control
 8400 Baymeadows Way, Suite 12
 Jacksonville, FL 32256
 904-355-5300

Service Slip/Invoice

INVOICE: 6152015
 DATE: 10/30/2019
 ORDER: 6152015

Bill To: [385188]
 Beacon Lake Amenity Center
 Brian Stephens
 9655 florida mining blvd west
 Bldg 300 Suite 305
 Jacksonville, FL 32257



Work Location: [385188] 904-627-9271
 Beacon Lake Amenity Center
 Brian Stephens
 850 Beacon lake pkwy
 Saint Augustine, FL 32095

Meadow View

Work Date	Time	Target Pest	Technician	Time In
10/30/2019	09:00 AM	MICE, RATS, ROACH, S		08:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/30/2019		10:00 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	190.00
		SUBTOTAL \$190.00
		TAX \$13.30
		AMT. PAID \$0.00
		TOTAL \$203.30
		AMOUNT DUE \$203.30

B. Stephens 10-31-19
PEST CONTROL
 001.320.57200.45917

V-46 (A)

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



INVOICE

INVOICE #	INVOICE DATE
JAX 72637	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: December 30, 2019

Invoice Amount: \$15,653.85

Description	Current Amount
Monthly Landscape Maintenance November 2019	\$15,653.85

Invoice Total **\$15,653.85**

B. H. 12-10-19
LANDSCAPE MAINT.
001.320.53800.45003

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 71868	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: December 30, 2019

Invoice Amount: \$660.00

Description	Current Amount
-------------	----------------

Top Dress Entire Bahia Area - Per Application - Labor Only

Entire field = 120,000 sq ft = 92.6 yards of sand for .25in depth per application.

Top dress will be done in multiple applications on .25in.

PRE-APPROVED
Fertilization

\$660.00

*B Step 12-10-19
LANDSCAPE CONTINGENCY
001.320.53800.45004*

Invoice Total

\$660.00

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 71870	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town PI
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: December 30, 2019

Invoice Amount: \$1,935.00

Description	Current Amount
November Mulch Application	
Mulch Install	\$1,935.00

Invoice Total **\$1,935.00**

*JB Adept 12-10-19
LANDSCAPE CONTINGENCY
001.320.53600.45004*

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 71869	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
 c/o GMS-NF, LLC
 475 West Town PI
 Suite 114
 St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
 CDD

Invoice Due Date: December 30, 2019

Invoice Amount: \$2,225.00

Description	Current Amount
Convex Lake Bank Bahia PRE-APPROVED Plant Installation	\$2,225.00

Invoice Total \$2,225.00

*B. Hupt 12-10-19
 LANDSCAPE CONTINGENCY
 001. 320. 53800. 45004*

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 71871	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town PI
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: December 30, 2019

Invoice Amount: \$14,600.00

Description	Current Amount
Beam Ponds Bahia Plant Installation	\$14,600.00

Invoice Total \$14,600.00

*Bkpt 12-10-19
LANDSCAPE CONTINGENCY
001, 320, 53800, 45004*

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 64457	10/31/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town PI
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$1,255.45

Description	Current Amount
Pipe Reroute at Park on Concave Lane Reroute piping and install new heads due to construction on right side of park. Irrigation Repairs	\$1,255.45

Invoice Total \$1,255.45

Blupt 12.5-19
IRRIGATION REPAIRS
COI. 320.53800.45009

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 64458	10/31/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$715.00

Description	Current Amount
HEAD RELOCATION AND REPAIRS AT CONCAVE LN. Irrigation Reapairs	\$715.00

Invoice Total \$715.00

YB Stephens 12.5.19
IRRIGATION REPAIRS
001.320.53800.45009

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 64456	10/31/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

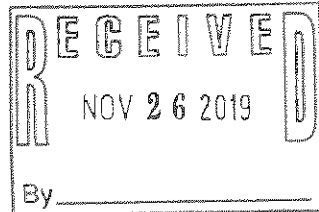
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$646.37

Description	Current Amount
HEAD AND PIPE REPLACEMENT AT HUTCHINSON LN DUE TO SOD CONTRACTOR Irrigation Repairs	\$646.37



Invoice Total \$646.37

B Steph 11-13-19
IRRIGATION REPAIR *V-40*
001.320.53800.45009 *(A)*

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 64459	10/31/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

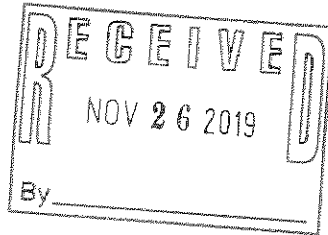
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$750.00

Description	Current Amount
New soil for flower beds	
Plant Installation	\$750.00



Invoice Total \$750.00

B. Stup 11-13-19
LANDSCAPE CONTINGENCY
001.320.53800.45004

V. 40 (A)

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 64460	10/31/2019
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow View at Twin Creeks CDD
c/o GMS-NF, LLC
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

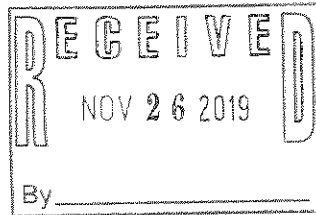
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$6,347.62

Description	Current Amount
Fall Annuals	
Annual Installation	\$6,347.62



Invoice Total \$6,347.62

*B. Stept 11-13-19
LANDSCAPE MAINT.
001.320.53800.45003 V. 40 (A)*

Should you have any questions or inquiries please call (386) 437-6211.

E.

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #1

December 5, 2019

Req.	PAYEE		
110	Ferguson Water Works Beacon Lakes Phase 2B - Direct Purchase Oct 2019	\$	53,495.79
111	Del Zotto Products of Florida Inc Beacon Lakes Phase 3A - Direct Purchase Oct 2019	\$	30,050.00
112	Ferguson Water Works Beacon Lakes Phase 3A - Direct Purchase Oct 2019	\$	11,801.20
117	Hughes Brothers Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 2B	\$	378,705.39
118	Hughes Brothers Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 3A	\$	130,691.21
119	Hughes Brothers Construction Inc Contractor Application for Payment #11 - Beacon Lake Townhomes	\$	173,714.76
120	Hughes Brothers Construction Inc Contractor Application for Payment #11 - Beacon Lake Phase 2	\$	570,641.45
121	J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1008	\$	52,656.25
122	J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1007	\$	83,300.00
Total Funding Request		\$	1,485,056.05

Please make check payable to: **Meadow View at Twin Creeks CDD**
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS,SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **110**

B. Name and address of Payee: **Ferguson Water Works
FEI-Jacksonville WW #149
PO Box 100286
Atlanta, GA 30384-0286**

C. Amount Payable: **53,495.79**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Beacon Lake Phase 2B - Direct Purchase (Oct 2019)**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 _____
Consulting Engineer

**BEACON LAKE PHASE 2B
FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/9/2019	1720109	\$ 34,796.59	\$ 34,796.59			
10/29/2019	1718011	\$ 18,699.20	\$ 53,495.79			
					11/8/2019 \$ 53,495.79	

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1720109	\$34,796.59	55793	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

4950 1 MB 0.428 E0305X I0517 D5374940753 S2 P6815611 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
BEACON LAKE PH2B
C/O HUGHES BROTHERS CONSTR INC
948 WALKER RD
WILDWOOD FL 34785-9402

✓
231

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE PH2B
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	REUSE	KNS	BEACON LAKE PH2B	10/09/19	IO 100034
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	I461SR	2PC SC CI VLV BX 19-22 REUSE	39.000	EA	156.00	
4	4	3M05113875702	4 1408-XR EMS BALL MRKR PURP	10.000	EA	40.00	
6	6	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	30.000	EA	180.00	
56	56	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	62.000	EA	3472.00	
56	56	FF10004NL	LF 1 CC X CTS PJ CORP	48.000	EA	2688.00	
112	112	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.000	EA	224.00	
35	35	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	72.000	EA	2520.00	
21	21	FUVBS4942WNL	LF 1X34 U BRCH W/ 2 BV W/ TITE	117.000	EA	2457.00	
5000	5000	TW10SLDCCS30P500	10GA SLD HFCCS PE30 WIRE PURP 500	260.000	M	1300.00	
74	74	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	16.000	EA	1184.00	
45	45	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	75.000	EA	3375.00	
4	4	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	785.000	EA	3140.00	
6	6	SLC1118D	11X18 DI SOLID MTR BX LID	40.000	EA	240.00	
35	35	DDFW37C5125T	17X11X12 PURP MTR BX PURP TR LID *X	115.000	EA	4025.00	
21	21	DDFW38C5145F	17X15X14 PURP MTR BX PURP KO LID *X	155.000	EA	3255.00	
74	74	SSLCE8	8 PVC WDG REST GLND *ONELOK	42.000	EA	3108.00	
31	31	MJ1LAX	8 MJ C-153 11-1/4 BEND L/A	71.000	EA	2201.00	
2	2	M.J.LSLAX	8X12 MJ C-153 LONG SLV L/A	98.295	EA	196.59	
6	6	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	60.000	EA	360.00	
40	0	P80BK	2 X 20 FT PVC S80 BE PIPE		C	0.00	
1500	1500	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.450	FT	675.00	
INVOICE SUB-TOTAL							34796.59

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED

OCT 15 2019

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$34,796.59
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1718011	\$18,699.20	55793	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

5157 1 MB 0.428 E0073X I0122 D5447563599 S2 P6863677 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
BEACON LAKE PH2B
C/O HUGHES BROTHERS CONSTR INC
948 WALKER RD
WILDWOOD FL 34785-9402

✓
VZTW

SHIP TO:

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE PH2B
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PVC DIRECT	KNS	BEACON LAKE PH2B	10/29/19	100168D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2320	2320	DR18PPX	Source Order#: 1714235 8 C900 DR18 PVC GJ PURP PIPE	8.060	FT	18699.20
INVOICE SUB-TOTAL						18699.20

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED

NOV 04 2019

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$18,699.20
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS,SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **111**

B. Name and address of Payee: **Del Zotto Products of Florida Inc.
4575 W Hwy 40
Ocala, FL 34482**

C. Amount Payable: **30,050.00**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Beacon Lake Phase 3A - Direct Purchase (Oct 2019)**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

I. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

**BEACON LAKE PHASE 3A
DEL ZOTTO DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/9/2019	120212	\$ 6,420.00	\$ 6,420.00			
10/14/2019	120281	\$ 11,470.00	\$ 17,890.00			
10/14/2019	120415	\$ 5,230.00	\$ 23,120.00			
10/15/2019	120297	\$ 5,070.00	\$ 28,190.00			
10/17/2019	120519	\$ 1,860.00	\$ 30,050.00			
					11/8/2019 \$ 30,050.00	

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

✓
RTN

Date	Invoice #
10/9/2019	120212

Phone # 3523513834 Fax # 352-351-8875

Bill To
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/9/2019	11/8/2019

Qty	Description	Rate	Amount
3	SANITARY MANHOLE MH-32 BASE, RISER, CONE	1,690.00	5,070.00
-	MH-33 BASE, RISER		
-	MH-34 BASE		
1	SANITARY MANHOLE MH-35 BASE	1,350.00	1,350.00
170	FT 1" MASTIC	0.00	0.00
8	8" BAND	0.00	0.00

Subtotal	\$6,420.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$6,420.00
Payments/Credits Applied	\$0.00
Total	\$6,420.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
10/14/2019	120281

✓
VJW

Phone # 3523513834 Fax # 352-351-8875

Bill To
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID	Customer P.O.	Payment Terms	
	ON SITE	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019

Qty	Description	Rate	Amount
1	SANITARY MANHOLE MH-36 BASE, CONE	5,085.00	5,085.00
1	SANITARY RISER, CONE MH-21	0.00	0.00
1	SANITARY MANHOLE MH-22 BASE	1,350.00	1,350.00
1	SANITARY MANHOLE MH-23 BASE, RISER, CONE	5,035.00	5,035.00
3	SANITARY CONE MH-26 MH-29 MH-31	0.00	0.00
145	FT 1" MASTIC		
8	BAND 4-8" 4-6"	0.00 0.00	0.00 0.00

Subtotal	\$11,470.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$11,470.00
Payments/Credits Applied	\$0.00
Total	\$11,470.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees.

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
10/14/2019	120415

✓ RTN

Phone # 3523513834 Fax # 352-351-8875

Bill To
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019

Qty	Description	Rate	Amount
1	4' ID CURB INLET S-55 BASE, RISR, TOPSLAB	1,510.00	1,510.00
2	3 X 3 SINGLE CURB INLET S-59 BASE S-60 BASE	1,860.00	3,720.00
60	FT 1" MASTIC	0.00	0.00

Subtotal	\$5,230.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$5,230.00
Payments/Credits Applied	\$0.00
Total	\$5,230.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
10/15/2019	120297

Phone # 3523513834 Fax # 352-351-8875

✓ 1251

Bill To
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID		Customer P.O.		Payment Terms	
		BEACON PH 3A		NET 30	
Sales Rep ID		Shipping Method		Ship Date	Due Date
NJL		DELZOTTO		10/15/2019	11/14/2019
Qty	Description	Rate	Amount		
4	170 E STORM R/C	0.00	0.00		
2	8" BAND	0.00	0.00		
2	SINGLE CURB INLET	1,860.00	3,720.00		
	S-46 BASE				
	S-58 BASE				
1	SANITARY MANHOLE	1,350.00	1,350.00		
	MH-17 BASE, CONE				
3	SANITARY CONE	0.00	0.00		
	MH-22				
	MH-34				
	MH-35				

Subtotal	\$5,070.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$5,070.00
Payments/Credits Applied	\$0.00
Total	\$5,070.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
10/17/2019	120519

Phone # 3523513834 Fax # 352-351-8875

✓
12/1

Bill To
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/17/2019	11/16/2019

Qty	Description	Rate	Amount
15	FT 3/4" MASTIC	0.00	0.00
1	3 X 3 SINGLE CI	1,860.00	1,860.00
1	S-57 BASE, RISER		
1	SANITARY CONE	0.00	0.00
	MH-33		
3	SANITARY RISER	0.00	0.00
	MH-1		
	MH-30		
	MH-28		

Subtotal	\$1,860.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$1,860.00
Payments/Credits Applied	\$0.00
Total	\$1,860.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS,SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **112**

B. Name and address of Payee: **Ferguson Water Works
FEI-Jacksonville WW #149
PO Box 100286
Atlanta, GA 30384-0286**

C. Amount Payable: **11,801.20**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Beacon Lake Phase 3A - Direct Purchase (Oct 2019)**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested,

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

**BEACON LAKE PHASE 3A
FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/3/2019	1714241-1	\$ 11,801.20	\$ 11,801.20		11/8/2019 \$ 11,801.20	

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1714241-1	\$11,801.20	55794	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

5359 1 AB 0.412 E0223X I0410 D5366256809 S2 P6807911 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
BEACON LAKE PH3 A
C/O HUGHES BROTHERS CONSTR INC
948 WALKER RD
WILDWOOD FL 34785-9402

✓ 2TW

SHIP TO:

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE PH3 A
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	ADS HP	KNS	BEACON LAKE PH3 A	10/03/19	99984

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
160	✓ 160	A12650020IBPL	12X20 HP N12 DW STORM SLD PL PIPE	8.100	FT	1296.00
100	✓ 100	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	13.300	FT	1330.00
240	✓ 240	A36650020IBPL	36X20 HP N12 DW STORM SLD PL PIPE	38.230	FT	9175.20
INVOICE SUB-TOTAL						11801.20

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

RECEIVED
OCT 15 2019

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$11,801.20
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS,SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **117**

B. Name and address of Payee: **Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **378,705.39**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #1 - Beacon Lake Phase 2B**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

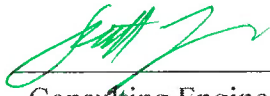
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

*Reviewed and
Accurate to site conditions -
No Exception Taken - Pough.*
11/22/19

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Meadow View at Twin Creeks CDD
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: James Perry, CPA

PROJECT:
BEACON LAKE PHASE 2B

APPLICATION NO.: 1
APPLICATION DATE: 10/25/2019

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

PAY PERIOD: 10/1/19 - 10/31/19

CONTRACT DATE:

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-8829

VIA ENGINEER:
England-Thims & Miller, Inc
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM \$ **1,303,378.50**

2. Net change by Change Orders (1 Total to Date) \$ **(226,553.24)**

3. Contract Sum To Date (line 1+2) \$ **1,076,825.26**

4. TOTAL COMPLETED AND STORED TO DATE \$ **420,783.77**
(Column G on individual sheets)

5. RETAINAGE:

a. 10% of completed work \$ **42,078.38**

b. Retainage released to date \$ -

c. Net retainage held to date \$ **42,078.38**

6. TOTAL EARNED LESS RETAINAGE \$ **378,705.39**
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ **378,705.39**

9. BALANCE TO FINISH, INCL. RETAINAGE \$ **698,119.87**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		(226,553.24)
TOTALS		(226,553.24)
NET CHANGES by Change Order		(226,553.24)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hughes Brothers Construction, Inc.
By: *Dante J. Nivini* Date: 10/25/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25 day of October, 2019



Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

Notary Public: *Rachael Mundorff*
My Commission expires: 2/28/21

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified
AMOUNT CERTIFIED \$ 378,705.39 Date: _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)
Engineer: _____
By: *James Pough* Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 18,500.00	\$ 18,500.00	0	\$ -	0.3	\$ 5,550.00	0.3	\$ 5,550.00	30.00%
30	Project Management & Project Supervision	1.00	LS	\$ 45,050.00	\$ 45,050.00	0	\$ -	0.3	\$ 13,515.00	0.3	\$ 13,515.00	30.00%
60	Surveying and Stakeout	1.00	LS	\$ 30,076.45	\$ 30,076.45	0	\$ -	0.3	\$ 9,022.94	0.3	\$ 9,022.94	30.00%
70	TOTAL MOBILIZATION				\$ 93,626.45		\$ -		\$ 28,087.94		\$ 28,087.94	
	MOT											
90	Construction Entrance & Maintainance	1.00	LS	\$ 3,306.00	\$ 3,306.00	0	\$ -	0.5	\$ 1,653.00	0.5	\$ 1,653.00	50.00%
100	TOTAL MOT				\$ 3,306.00		\$ -		\$ 1,653.00		\$ 1,653.00	
	PREVENTION OF EROSION AND WATER POLLUTION											
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.3	\$ 2,610.00	0.3	\$ 2,610.00	30.00%
150	Floating Turbidity Barrier	185.00	LF	\$ 11.50	\$ 2,127.50	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filter Barrier	3,155.00	LF	\$ 1.90	\$ 5,994.50	0	\$ -	3155	\$ 5,994.50	3155	\$ 5,994.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 16,822.00		\$ -		\$ 8,604.50		\$ 8,604.50	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,856.00	\$ 1,856.00	0	\$ -	1	\$ 1,856.00	1	\$ 1,856.00	100.00%
190	Npdes Monitoring	1.00	LS	\$ 6,960.00	\$ 6,960.00	0	\$ -	0.3	\$ 2,088.00	0.3	\$ 2,088.00	30.00%
200	TOTAL SWPPP				\$ 8,816.00		\$ -		\$ 3,944.00		\$ 3,944.00	
	PAYMENT AND PERFORMANCE BONDS											
210	Payment & Performance Bond	1.00	EA	\$ 20,450.00	\$ 20,450.00	0	\$ -	1	\$ 20,450.00	1	\$ 20,450.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 20,450.00		\$ -		\$ 20,450.00		\$ 20,450.00	
	EARTHWORKS											
290	Site Cut, Fill, Balance & Stripped Material	477.00	CY	\$ 24.05	\$ 11,471.85	0	\$ -	477	\$ 11,471.85	477	\$ 11,471.85	100.00%
300	Fine Grade Lots	65,235.00	SY	\$ 0.45	\$ 29,355.75	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	10905	SY	\$ 0.60	\$ 6,543.00	0	\$ -	0	\$ -	0	\$ -	0.00%
320	Finish Grade Smfs Slopes	8405	SY	\$ 0.55	\$ 4,622.75	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 51,993.35		\$ -		\$ 11,471.85		\$ 11,471.85	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
NEIGHBORHOOD GRADING AS-BUILTS												
410	Neighborhood Grading Asbuilts	1 000	EA	\$ 4,330.65	\$ 4,330.65	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 4,330.65		\$ -		\$ -		\$ -	
PAVING CURB & GUTTER												
430	12" Stabilized Subgrade LBR 40	6 860.00	SY	\$ 9.50	\$ 65,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	5,275.00	SY	\$ 12.60	\$ 66,465.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1 75" SP-9.5)	5,275.00	SY	\$ 14.25	\$ 75,168.75	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	4,750.00	LF	\$ 14.79	\$ 70,252.50	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 277,056.25		\$ -		\$ -		\$ -	
SIGNAGE AND MARKINGS												
630	Speed Limit Sign R2-1	2 00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	10 00	EA	\$ 300.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 3,580.00		\$ -		\$ -		\$ -	
STORM DRAINAGE COLLECTION												
780	15" RCP	35 00	LF	\$ 45.55	\$ 1,594.25	0	\$ -	35	\$ 1,594.25	35	\$ 1,594.25	100.00%
790	18" RCP	405 00	LF	\$ 48.80	\$ 19,764.00	0	\$ -	405	\$ 19,764.00	405	\$ 19,764.00	100.00%
850	18" Mes	2 00	EA	\$ 1,500.00	\$ 3,000.00	0	\$ -	2	\$ 3,000.00	2	\$ 3,000.00	100.00%
990	Single Curb Inlet 4' ID - Type A	1 00	EA	\$ 4,605.45	\$ 4,605.45	0	\$ -	0.5	\$ 2,302.73	0.5	\$ 2,302.73	50.00%
1020	Double Curb Inlet 5' ID - Type B	5 00	EA	\$ 6,879.35	\$ 34,396.75	0	\$ -	4	\$ 27,517.40	4	\$ 27,517.40	80.00%
1120	Storm Sewer Testing (Video)	1 00	LS	\$ 3,500.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 66,860.45		\$ -		\$ 54,178.38		\$ 54,178.38	
ROADWAY UNDERDRAIN TYPES A & B												
1140	Type A Underdrain	5,000.00	LF	\$ 22.00	\$ 110,000.00	0	\$ -	120	\$ 2,640.00	120	\$ 2,640.00	2.40%
1160	Underdrain Clean-Out	15 00	EA	\$ 620.00	\$ 9,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 119,300.00		\$ -		\$ 2,640.00		\$ 2,640.00	
PAVING & DRAINAGE AS-BUILTS												
1180	Paving & Drainage Asbuilts	1 00	EA	\$ 3,299.55	\$ 3,299.55	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 3,299.55		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)												
1195	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
1250	8" Pvc (Dr18)	2,415.00	LF	\$ 20.50	\$ 49,507.50	0	\$ -	2415	\$ 49,507.50	2415	\$ 49,507.50	100.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	3	\$ 4,215.00	3	\$ 4,215.00	100.00%
1590	Fire Hydrant Assembly	4.00	EA	\$ 4,430.55	\$ 17,722.20	0	\$ -	4	\$ 17,722.20	4	\$ 17,722.20	100.00%
1600	Single Water Service	47.00	EA	\$ 880.00	\$ 41,360.00	0	\$ -	47	\$ 41,360.00	47	\$ 41,360.00	100.00%
1610	Double Water Service	16.00	EA	\$ 1,180.00	\$ 18,880.00	0	\$ -	16	\$ 18,880.00	16	\$ 18,880.00	100.00%
1650	Bacteriological Sample Point	3.00	EA	\$ 545.00	\$ 1,635.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 13,500.00	\$ 13,500.00	0	\$ -	1	\$ 13,500.00	1	\$ 13,500.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 6,150.00	\$ 6,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	9,195.00	LF	\$ 0.75	\$ 6,896.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL TRANSMISSION & DISTRIBUTION SYS. (SJCUD)				\$ 161,075.95		\$ -		\$ 145,789.70		\$ 145,789.70	
GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)												
1700	0/6 8" Pvc (Sdr 26) San	475.00	LF	\$ 35.70	\$ 16,957.50	0	\$ -	475	\$ 16,957.50	475	\$ 16,957.50	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1,155.00	LF	\$ 37.50	\$ 43,312.50	0	\$ -	1155	\$ 43,312.50	1155	\$ 43,312.50	100.00%
1720	8/10 8" Pvc (Sdr 26) San	340.00	LF	\$ 40.00	\$ 13,600.00	0	\$ -	340	\$ 13,600.00	340	\$ 13,600.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	280.00	LF	\$ 43.50	\$ 12,180.00	0	\$ -	280	\$ 12,180.00	280	\$ 12,180.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,280.00	\$ 6,560.00	0	\$ -	2	\$ 6,560.00	2	\$ 6,560.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	1.00	EA	\$ 7,592.65	\$ 7,592.65	0	\$ -	1	\$ 7,592.65	1	\$ 7,592.65	100.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	7	\$ 26,530.00	7	\$ 26,530.00	100.00%
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 8,543.80	\$ 8,543.80	0	\$ -	1	\$ 8,543.80	1	\$ 8,543.80	100.00%
1820	8/10 San Mh Type A	2.00	EA	\$ 4,615.00	\$ 9,230.00	0	\$ -	2	\$ 9,230.00	2	\$ 9,230.00	100.00%
1840	10/12 San Mh Type A	1.00	EA	\$ 5,280.00	\$ 5,280.00	0	\$ -	1	\$ 5,280.00	1	\$ 5,280.00	100.00%
1920	Single Service San	77.00	EA	\$ 1,155.00	\$ 88,935.00	0	\$ -	77	\$ 88,935.00	77	\$ 88,935.00	100.00%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)				\$ 248,871.45		\$ -		\$ 238,721.45		\$ 238,721.45	
REUSE DISTRIBUTION SYS. (SCJUD)												
1945	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
2000	8" Pvc (Dr18)	2,320.00	LF	\$ 20.70	\$ 48,024.00	0	\$ -	2320	\$ 48,024.00	2320	\$ 48,024.00	100.00%
2080	8" Gate Valve	3.00	EA	\$ 1,400.00	\$ 4,200.00	0	\$ -	3	\$ 4,200.00	3	\$ 4,200.00	100.00%
2370	Single Reuse Service	34.00	EA	\$ 880.00	\$ 29,920.00	0	\$ -	34	\$ 29,920.00	34	\$ 29,920.00	100.00%
2380	Double Reuse Service	21.00	EA	\$ 1,170.00	\$ 24,570.00	0	\$ -	21	\$ 24,570.00	21	\$ 24,570.00	100.00%
2400	Misc Reuse Fittings	1.00	LS	\$ 14,987.00	\$ 14,987.00	0	\$ -	1	\$ 14,987.00	1	\$ 14,987.00	100.00%
2410	Locate Wire - Reuse	2,320.00	LF	\$ 1.10	\$ 2,552.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2420	Testing Reuse Water	1.00	LS	\$ 6,087.25	\$ 6,087.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2430	TOTAL REUSE DISTRIBUTION SYS. (SJCUD)				\$ 131,550.25		\$ -		\$ 122,306.00		\$ 122,306.00	
	WATER, SEWER & REUSE AS-BUILTS (SJCUD)											
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 2,707.45	\$ 2,707.45	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD)				\$ 2,707.45		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	1,055.00	SY	\$ 2.50	\$ 2,637.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	256.00	SY	\$ 2.50	\$ 640.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2690	Sod Slopes steeper than 4:1	8,150.00	SY	\$ 2.50	\$ 20,375.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	50.00	SY	\$ 2.50	\$ 125.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,777.50		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	1,146.00	SY	\$ 0.25	\$ 286.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	65,235.00	SY	\$ 0.25	\$ 16,308.75	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	10,905.00	SY	\$ 0.25	\$ 2,726.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 19,321.50		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	500.00	LF	\$ 7.20	\$ 3,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	500.00	LF	\$ 8.50	\$ 4,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	500.00	LF	\$ 9.20	\$ 4,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	500.00	LF	\$ 12.50	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	500.00	LF	\$ 15.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	500.00	LF	\$ 8.00	\$ 4,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2860	8" SCH 40 Pvc installation only	500.00	LF	\$ 9.00	\$ 4,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	500.00	LF	\$ 6.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 1,933.70	\$ 1,933.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 46,633.70		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL BEACON LAKE PH 2B				\$ 1,303,378.50		\$ -		\$ 637,846.81		\$ 637,846.81	
	CHANGE ORDER #1 (Not Used)											
	CHANGE ORDER #2											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (172,549.11)	\$ (172,549.11)	0	\$ -	0.945	\$ (163,058.91)	0.945	\$ (163,058.91)	94.50%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (45,949.50)	\$ (45,949.50)	0	\$ -	1	\$ (45,949.50)	1	\$ (45,949.50)	100.00%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (8,054.63)	\$ (8,054.63)	0	\$ -	1	\$ (8,054.63)	1	\$ (8,054.63)	100.00%
	TOTAL CHANGE ORDER #2				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL CHANGE ORDERS				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL BEACON LAKE PHASE 2B + C/O's				\$ 1,076,825.26		\$ -		\$ 420,783.77		\$ 420,783.77	

**CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**
(Section 713.20(4) Florida Statutes)

The undersigned Lienor, upon the progress payment in the amount of \$ 378,705.39 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/19 to (customer) Meadowview at Turncreech on the job of Beacon Lake / Phase 2B to the following described property:

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 10/25/19

Lienor Name: HBC, Inc
Address: 948 Walker Road
Wildwood, FL 34285
By: [Signature]
Printed Name: Chad Hughes

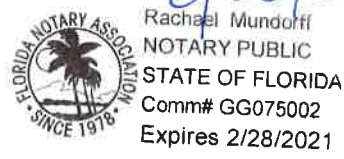
State of FL)
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hughes, as the President of HBC, Inc, on behalf of the corporation. He/She is personally known to me () or produced _____, as identification () _____

WITNESS my hand and official seal in the County and State last aforesaid this 25th day of October A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



CONTRACTOR'S AFFIDAVIT

STATE OF FLORIDA }
 COUNTY OF Sumter } S.S.

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS
PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING
GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - PHASE 2B

That the total amount of the contract including extras is **\$1,076,825.26** on which he has received payment of **\$0.00**
 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either
 legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said
 work or for material entering into the construction thereof and the amounts due or to become due to each, and
 that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	1,266,872.73	-	599,769.43	676,104.30
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(172,549.11)	-	(163,058.91)	(9,490.20)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(45,949.50)	-	(45,949.50)	-
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(8,054.63)	-	(8,054.63)	-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	36,505.77	-	5,000.00	31,505.77
SUBTOTALS		1,076,825.26	-	378,705.39	698,119.87
HUGHES BROTHERS CONSTRUCTION					
& Misc Vendors		1,076,825.26	-	378,705.39	698,119.87
TOTALS		1,076,825.26	-	378,705.39	698,119.87

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
 material, labor or other work of any kind done or to be done or in connection with said work other than above stated.

DATE: 10/25/19

SIGNATURE 

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.


 Notary Public
 Rachael Mundorf
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG075002
 Expires 2/28/2021



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **118**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **130,691.21**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #1 - Beacon Lake Phase 3A**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Meadow View at Twin Creeks CDD
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: James Perry, CPA

PROJECT:
BEACON LAKE PHASE 3A

APPLICATION NO.: 1
APPLICATION DATE:

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

PAY PERIOD:

CONTRACT DATE:

*Reviewed and Accurate to Site Condition
No Exception Taken - Pay L - 11/22/19*

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
England-Thims & Miller, Inc
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 3,724,268.32
2. Net change by Change Orders (2 Total to Date)	\$ (795,084.09)
3. Contract Sum To Date (line 1+2)	\$ 2,929,184.23
4. TOTAL COMPLETED AND STORED TO DATE	\$ 145,212.45
(Column G on individual sheets)	
5. RETAINAGE:	
a. <u>10%</u> of completed work	\$ 14,521.25
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 14,521.25
6. TOTAL EARNED LESS RETAINAGE	\$ 130,691.21
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS PAYMENTS	
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	\$ 130,691.21
9. BALANCE TO FINISH, INCL. RETAINAGE	\$ 2,798,493.02
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		(795,084.09)
TOTALS	-	(795,084.09)
NET CHANGES by Change Order		(795,084.09)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Russ Niss Date: 10/25/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 25th day of October, 2019



Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED \$ 130,691.21 Date: 11/22/19
(Attach explanation if amount certified differs from the amount applied for. (Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)
Engineer:
By: Anthony Ponglach Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
MOBILIZATION												
10	Mobilization	1.00	LS	\$ 23,350.00	\$ 23,350.00	0	\$ -	0.1	\$ 2,335.00	0.1	\$ 2,335.00	10.00%
30	Project Management & Project Supervision	1.00	LS	\$ 85,336.00	\$ 85,336.00	0	\$ -	0.1	\$ 8,533.60	0.1	\$ 8,533.60	10.00%
60	Surveying and Stakeout	1.00	LS	\$ 55,914.05	\$ 55,914.05	0	\$ -	0.1	\$ 5,591.41	0.1	\$ 5,591.41	10.00%
70	TOTAL MOBILIZATION				\$ 164,600.05		\$ -		\$ 16,460.01		\$ 16,460.01	
MOT												
90	Construction Entrance & Maintainance	1.00	LS	\$ 2,215.00	\$ 2,215.00	0	\$ -	0.5	\$ 1,107.50	0.5	\$ 1,107.50	50.00%
100	TOTAL MOT				\$ 2,215.00		\$ -		\$ 1,107.50		\$ 1,107.50	
PREVENTION OF EROSION AND WATER POLLUTION												
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 5,829.00	\$ 5,829.00	0	\$ -	0.1	\$ 582.90	0.1	\$ 582.90	10.00%
160	Filter Barrier	12,985.00	LF	\$ 1.90	\$ 24,671.50	0	\$ -	12985	\$ 24,671.50	12985	\$ 24,671.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 30,500.50		\$ -		\$ 25,254.40		\$ 25,254.40	
SWPPP												
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,244.00	\$ 1,244.00	0	\$ -	1	\$ 1,244.00	1	\$ 1,244.00	100.00%
190	Npdes Monitoring	1.00	LS	\$ 4,664.00	\$ 4,664.00	0	\$ -	0.1	\$ 466.40	0.1	\$ 466.40	10.00%
200	TOTAL SWPPP				\$ 5,908.00		\$ -		\$ 1,710.40		\$ 1,710.40	
PAYMENT AND PERFORMANCE BONDS												
210	Payment & Performance Bond	1.00	EA	\$ 46,020.00	\$ 46,020.00	0	\$ -	1	\$ 46,020.00	1	\$ 46,020.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 46,020.00		\$ -		\$ 46,020.00		\$ 46,020.00	
EARTHWORKS												
300	Fine Grade Lots	157,980.00	SY	\$ 0.45	\$ 71,091.00	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	24,540.00	SY	\$ 0.60	\$ 14,724.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist Areas	32580	SY	\$ 0.45	\$ 14,661.00	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 100,476.00		\$ -		\$ -		\$ -	
NEIGHBORHOOD GRADING AS-BUILTS												
410	Neighborhood Grading Asbuilts	1.000	EA	\$ 6,934.25	\$ 6,934.25	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 6,934.25		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	21,095.00	SY	\$ 9.50	\$ 200,402.50	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	16,225.00	SY	\$ 12.60	\$ 204,435.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12 5 Super Pave 1st)	16,225.00	SY	\$ 7.05	\$ 114,386.25	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (0.75" 9 5 2nd Lift)	16,225.00	SY	\$ 6.90	\$ 111,952.50	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	11,985.00	LF	\$ 14.79	\$ 177,258.15	0	\$ -	0	\$ -	0	\$ -	0.00%
510	Standard Curb And Gutter	350.00	LF	\$ 15.95	\$ 5,582.50	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 814,016.90		\$ -		\$ -		\$ -	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	8,710.00	SY	\$ 39.15	\$ 340,996.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	8.00	EA	\$ 1,220.00	\$ 9,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 350,756.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	5.00	EA	\$ 800.40	\$ 4,002.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	10.00	EA	\$ 300.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 17,190.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
735	10" N12 Pipe	660.00	LF	\$ 31.15	\$ 20,559.00	0	\$ -	0	\$ -	0	\$ -	0.00%
740	12" HP N12 Pipe	520.00	LF	\$ 38.25	\$ 19,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
750	18" HP N12 Pipe	300.00	LF	\$ 40.80	\$ 12,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
760	24" HP N12 Pipe	245.00	LF	\$ 52.80	\$ 12,936.00	0	\$ -	0	\$ -	0	\$ -	0.00%
770	36" HP N12 Pipe	355.00	LF	\$ 79.35	\$ 28,169.25	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	535.00	LF	\$ 45.55	\$ 24,369.25	0	\$ -	535	\$ 24,369.25	535	\$ 24,369.25	100.00%
790	18" RCP	1,195.00	LF	\$ 48.80	\$ 58,316.00	0	\$ -	934	\$ 45,579.20	934	\$ 45,579.20	78.16%
800	24" RCP	595.00	LF	\$ 61.00	\$ 36,295.00	0	\$ -	528	\$ 32,208.00	528	\$ 32,208.00	88.74%
810	30" RCP	40.00	LF	\$ 76.00	\$ 3,040.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

Date:

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
845	15" Mes	1.00	EA	\$ 642.24	\$ 642.24	0	\$ -	1	\$ 642.24	1	\$ 642.24	100.00%
850	18" Mes	6.00	EA	\$ 1,500.00	\$ 9,000.00	0	\$ -	5	\$ 7,500.00	5	\$ 7,500.00	83.33%
860	24" Mes	2.00	EA	\$ 1,725.00	\$ 3,450.00	0	\$ -	2	\$ 3,450.00	2	\$ 3,450.00	100.00%
870	36" Mes	1.00	EA	\$ 2,495.00	\$ 2,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%
900	Type E Inlet	4.00	EA	\$ 3,900.50	\$ 15,602.00	0	\$ -	1	\$ 3,900.50	1	\$ 3,900.50	25.00%
980	Type J-1 Mh	4.00	EA	\$ 3,625.00	\$ 14,500.00	0	\$ -	2	\$ 7,250.00	2	\$ 7,250.00	50.00%
990	Single Curb Inlet 4' ID - Type A	15.00	EA	\$ 4,605.45	\$ 69,081.75	0	\$ -	1	\$ 4,605.45	1	\$ 4,605.45	6.67%
1020	Double Curb Inlet 5' ID - Type B	6.00	EA	\$ 6,879.35	\$ 41,276.10	0	\$ -	0.5	\$ 3,439.68	0.5	\$ 3,439.68	8.33%
1110	Concrete Yard Drain	22.00	EA	\$ 1,735.00	\$ 38,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 23,263.00	\$ 23,263.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 433,294.59		\$ -		\$ 132,944.32		\$ 132,944.32	
	ROADWAY UNDERDRAIN TYPES A & B											
1140	Type A Underdrain	7,000.00	LF	\$ 22.00	\$ 154,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Type B Underdrain	1,000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ -		\$ -		\$ -	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 13,224.00	\$ 13,224.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 13,224.00		\$ -		\$ -		\$ -	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)											
1200	2" Hdpe Cts (Sdr 9)	945.00	LF	\$ 9.78	\$ 9,242.10	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	4" Pvc (Dr18)	1,290.00	LF	\$ 11.00	\$ 14,190.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	4" Hdpe (Sdr 11)	200.00	LF	\$ 19.40	\$ 3,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	8" Pvc (Dr18)	1,610.00	LF	\$ 20.50	\$ 33,005.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	10" Pvc (Dr18)	2,230.00	LF	\$ 28.75	\$ 64,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	12" Hdpe (Sdr 11)	320.00	LF	\$ 73.15	\$ 23,408.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	4" Gate Valve	2.00	EA	\$ 850.00	\$ 1,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	10" Gate Valve	4.00	EA	\$ 2,070.00	\$ 8,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	10" X 8" Cross	2.00	EA	\$ 675.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	4" 11.25 Bend	2.00	EA	\$ 250.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	4" 22.5 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	4" 45 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

Date:

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1430	8" 11.25 Bend	18.00	EA	\$ 358.85	\$ 6,459.30	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" 45 Bend	6.00	EA	\$ 370.25	\$ 2,221.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	10" 11.25 Bend	20.00	EA	\$ 515.00	\$ 10,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	10" 45 Bend	4.00	EA	\$ 515.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	4" Cap Tapped 2"	5.00	EA	\$ 353.85	\$ 1,769.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	8" x 4" Reducer	4.00	EA	\$ 310.00	\$ 1,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	9.00	EA	\$ 4,430.55	\$ 39,874.95	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Single Water Service	67.00	EA	\$ 880.00	\$ 58,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Double Water Service	35.00	EA	\$ 1,180.00	\$ 41,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,770.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	12.00	EA	\$ 545.00	\$ 6,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 9,045.00	\$ 9,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 22,560.00	\$ 22,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	6,695.00	LF	\$ 0.75	\$ 5,021.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)				\$ 381,443.85		\$ -		\$ -		\$ -	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)											
1700	0/6 8" Pvc (Sdr 26) San	2,170.00	LF	\$ 35.70	\$ 77,469.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	6/8 8" Pvc (Sdr 26) San	1,140.00	LF	\$ 37.50	\$ 42,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	8/10 8" Pvc (Sdr 26) San	710.00	LF	\$ 40.00	\$ 28,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	10/12 8" Pvc (Sdr 26) San	810.00	LF	\$ 43.50	\$ 35,235.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1750	10/12 10" Pvc (Sdr 26) San	235.00	LF	\$ 47.00	\$ 11,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	12/14 10" Pvc (Sdr 26) San	460.00	LF	\$ 52.00	\$ 23,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	14/16 10" Pvc (Sdr 26) San	125.00	LF	\$ 61.00	\$ 7,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1780	0/6 San Mh - Type A	10.00	EA	\$ 3,280.00	\$ 32,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1790	0/6 San Mh - Type A W/ Liner	5.00	EA	\$ 6,910.00	\$ 34,550.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1820	8/10 San Mh Type A	3.00	EA	\$ 4,615.00	\$ 13,845.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1830	8/10 San Mh Type A W/ Liner	1.00	EA	\$ 12,589.75	\$ 12,589.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1840	10/12 San Mh Type A	4.00	EA	\$ 5,280.00	\$ 21,120.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 13,662.00	\$ 13,662.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 6,315.00	\$ 18,945.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 14,845.50	\$ 14,845.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1900	14/16 San Mh Type A	1.00	EA	\$ 7,690.00	\$ 7,690.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1910	14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B)	1.00	EA	\$ 16,889.65	\$ 16,889.65	0	\$ -	0	\$ -	0	\$ -	0.00%
1920	Single Service San	135.00	EA	\$ 1,155.00	\$ 155,925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 20,820.00	\$ 20,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

Date:

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)				\$ 616,655.90		\$ -		\$ -		\$ -	
	REUSE DISTRIBUTION SYS. (SCJUD)											
1945	Connect to Existing	2.00	EA	\$ 798.85	\$ 1,597.70	0	\$ -	0	\$ -	0	\$ -	0.00%
1960	4" Pvc (Dr18)	2,030.00	LF	\$ 10.40	\$ 21,112.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	4" Hdpe (Sdr 11)	850.00	LF	\$ 19.30	\$ 16,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	6" Pvc (Dr18)	1,060.00	LF	\$ 15.00	\$ 15,900.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1990	6" Hdpe (Sdr 11)	65.00	LF	\$ 32.50	\$ 2,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	8" Pvc (Dr18)	2,000.00	LF	\$ 20.70	\$ 41,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	8" Hdpe (Sdr 11)	50.00	LF	\$ 41.70	\$ 2,085.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	10" Pvc (Dr18)	195.00	LF	\$ 31.60	\$ 6,162.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2030	10" Hdpe (Sdr 11)	280.00	LF	\$ 58.00	\$ 16,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	12" Pvc (Dr18)	2,395.00	LF	\$ 35.00	\$ 83,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2070	6" Gate Valve	1.00	EA	\$ 990.00	\$ 990.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	8" Gate Valve	4.00	EA	\$ 1,400.00	\$ 5,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	12" Gate Valve	3.00	EA	\$ 2,530.00	\$ 7,590.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	8" x 4" Tee	2.00	EA	\$ 446.00	\$ 892.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	4" 11 25 Bend	8.00	EA	\$ 252.00	\$ 2,016.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2190	4" 45 Bend	4.00	EA	\$ 256.00	\$ 1,024.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	6" 11 25 Bend	5.00	EA	\$ 286.00	\$ 1,430.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" 11 25 Bend	20.00	EA	\$ 355.00	\$ 7,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	8" 45 Bend	2.00	EA	\$ 371.00	\$ 742.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	12" 11 25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2295	12" X 10" Wet Tap	1.00	EA	\$ 5,608.00	\$ 5,608.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	4" Cap Tapped 2"	5.00	EA	\$ 355.00	\$ 1,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	8" x 6" Reducer	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	10" x 8" Reducer	2.00	EA	\$ 423.00	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Single Reuse Service	7.00	EA	\$ 880.00	\$ 6,160.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Double Reuse Service	66.00	EA	\$ 1,170.00	\$ 77,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2385	2" Service	2.00	EA	\$ 1,218.35	\$ 2,436.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,554.90	\$ 5,554.90	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	Locate Wire - Reuse	8,925.00	LF	\$ 1.10	\$ 9,817.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 11,546.48	\$ 11,546.48	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

Date:

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2430	TOTAL REUSE DISTRIBUTION SYS. (SCJUD)				\$ 371,837.78		\$ -		\$ -		\$ -	
	WATER, SEWER & REUSE AS-BUILTS (SCJUD)											
2650	Water, Sewer & Reuse Asbuilts	1 00	EA	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD)				\$ 10,150.00		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	2,740.00	SY	\$ 2.50	\$ 6,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	100.00	SY	\$ 2.50	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 7,100.00		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	32,580.00	SY	\$ 0.25	\$ 8,145.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	157,980.00	SY	\$ 0.25	\$ 39,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	24,540.00	SY	\$ 0.25	\$ 6,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 53,775.00		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1,000.00	LF	\$ 8.00	\$ 8,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2860	8" SCH 40 Pvc installation only	1,000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1,000.00	LF	\$ 6.00	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1 00	LS	\$ 3,870.00	\$ 3,870.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 93,270.00		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A				\$ 3,724,268.32		\$ -		\$ 223,496.62		\$ 223,496.62	
	CHANGE ORDER #1 (Not Used)											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
CHANGE ORDER #2												
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (482,419.22)	\$ (482,419.22)	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Def Zotto Direct Purchase Deduct	1.00	LS	\$ (202,055.70)	\$ (202,055.70)	0	\$ -	0.05	\$ (10,102.79)	0.05	\$ (10,102.79)	5.00%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (45,565.81)	\$ (45,565.81)	0	\$ -	0.486	\$ (22,144.98)	0.486	\$ (22,144.98)	48.60%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (60,875.36)	\$ (60,875.36)	0	\$ -	0	\$ -	0	\$ -	0.00%
TOTAL CHANGE ORDER #2					\$ (790,916.09)		\$ -		\$ (32,247.77)		\$ (32,247.77)	
CHANGE ORDER #3												
740	12" HP N12 Pipe	400.00	LF	\$ 38.25	\$ 15,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	502.00	LF	\$ 45.55	\$ 22,866.10	0	\$ -	114	\$ 5,192.70	114	\$ 5,192.70	22.71%
790	18" RCP	-502.00	LF	\$ 48.80	\$ (24,497.60)	0	\$ -	-502	\$ (24,497.60)	-502	\$ (24,497.60)	100.00%
800	24" RCP	-346.00	LF	\$ 61.00	\$ (21,106.00)	0	\$ -	-346	\$ (21,106.00)	-346	\$ (21,106.00)	100.00%
860	24" MES	-1.00	EA	\$ 1,725.00	\$ (1,725.00)	0	\$ -	-1	\$ (1,725.00)	-1	\$ (1,725.00)	100.00%
900	Type E Inlet	-1.00	EA	\$ 3,900.50	\$ (3,900.50)	0	\$ -	-1	\$ (3,900.50)	-1	\$ (3,900.50)	100.00%
1110	Concrete Yard Drain	5.00	EA	\$ 1,735.00	\$ 8,675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing	1.00	LS	\$ 220.00	\$ 220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
Subtotal Storm Drainage Collection					\$ (4,168.00)		\$ -		\$ (46,036.40)		\$ (46,036.40)	
TOTAL CHANGE ORDER #3					\$ (4,168.00)		\$ -		\$ (46,036.40)		\$ (46,036.40)	
TOTAL CHANGE ORDERS					\$ (795,084.09)		\$ -		\$ (78,284.17)		\$ (78,284.17)	
TOTAL BEACON LAKE PHASE 3A + C/O's					\$ 2,929,184.23		\$ -		\$ 145,212.45		\$ 145,212.45	

CONTRACTOR'S AFFIDAVIT

STATE OF FLORIDA }
 COUNTY OF Sumter } S.S.

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS
PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING
GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - PHASE 3A

That the total amount of the contract including extras is **\$2,929,184.23** on which he has received payment of **\$0.00**
 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either
 legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said
 work or for material entering into the construction thereof and the amounts due or to become due to each, and
 that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	3,575,323.32	-	157,938.98	3,417,384.34
Ferguson Waterworks 9692 Florida Mining Blvd. Jacksonville. FL 32257	Utility Supplies	(482,419.22)	-	-	(482,419.22)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40. Ocala. FL 34482	Precast Structures	(202,055.70)	-	(10,102.79)	(191,952.91)
County Materials Corporation PO Box 435. Astatula. FL 34705	Precast Concrete Pipe	(45,565.81)	-	(22,144.98)	(23,420.83)
Gradeworks, LLC 851 NW 24th CT, Suite 101. Ocala, FL 34475	Survey & As-Builts	65,917.00	-	5,000.00	60,917.00
Central Florida Liftstations PO Box 740179, Orange City, FL 32774	Lift Station Installation	78,860.00	-	-	78,860.00
Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003	Lift Station Materials	(60,875.36)	-	-	(60,875.36)
SUBTOTALS		2,929,184.23	-	130,691.21	2,798,493.02
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		2,929,184.23	-	130,691.21	2,798,493.02
TOTALS		2,929,184.23	-	130,691.21	2,798,493.02

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
 material, labor or other work of any kind done or to be done or in connection with said work other than above stated.

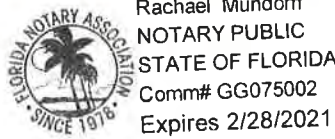
DATE: 10/25/19

SIGNATURE 

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.


 Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



**CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

(Section 713.20(4) Florida Statutes)

The undersigned Lienor, upon the progress payment in the amount of \$ 130,691.21 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/30/19 to (customer) Meadowview at Twin Creeks on the job of Beacon Lake / Phase 3A to the following described property:

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

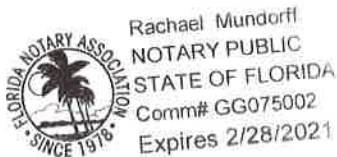
DATED on 10/25/19

Lienor Name: HBC, Inc.
Address: 948 Watter Rd
Wildwood FL 34785
By: [Signature]
Printed Name: Chad Hewes

State of FL)
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hewes, as the President of HBC Inc., on behalf of the corporation. He/She is personally known to me or produced as identification

WITNESS my hand and official seal in the County and State last aforesaid this 25th day of Oct A.D. 2019.



[Signature]
Notary Public

My Commission Expires:
2/28/21

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **119**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **173,714.76**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #11 - Beacon Lake Townhomes**

E. Amount, if any, that is to be used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Meadow View at Twin Creeks CDD
 c/o Governmental Management Services, LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092
 Attn: James Perry, CPA

PROJECT:
 BEACON LAKE TOWNHOMES

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019
PAY PERIOD: 10/1/19 - 10/31/19
CONTRACT DATE: 1/28/2019

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
 Hughes Brothers Construction, Inc.
 948 Walker Rd.
 Wildwood, Florida 34785
 352-399-6829

VIA ENGINEER:
 England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258
 904-642-8990

*Reviewed and
 Accrued to site conditions -
 No Exception Tab. Pay L. 11/22/19*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.
 Continuation sheets, as applicable, are attached.

- 1. ORIGINAL CONTRACT SUM \$ 5,728,717.11
- 2. Net change by Change Orders (2 Total to Date) \$ (1,186,885.52)
- 3. Contract Sum To Date (line 1+2) \$ 4,541,831.59
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 4,004,827.54
 (Column G on individual sheets)
- 5. RETAINAGE:
 - a. 10% of completed work \$ 400,482.75
 - b. Retainage released to date \$ 136,278.70
 - c. Net retainage held to date \$ 264,204.05
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,740,623.49
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS PAYMENTS \$ 3,566,908.73
 (Line 6 from prior Application)
- 8. CURRENT PAYMENT DUE \$ 173,714.76

9. BALANCE TO FINISH, INCL. RETAINAGE \$ 801,208.10
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	27,521.00	(1,214,406.52)
Total approved this month		
TOTALS	27,521.00	(1,214,406.52)
NET CHANGES by Change Order		(1,186,885.52)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Rachael Mundorff Date: 10/28/19
 Project Manager

State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before me this 28th day of October, 2019


 Rachael Mundorff
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG075002
 Expires 2/28/2023

Notary Public Rachael Mundorff
 My Commission expires: 2/28/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED \$ 173,714.76 Date: 11/22/19
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and of the Continuation Sheet that are changed to conform to the amount certified.)

Engineer: Rachael Mundorff Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 47,034.00	\$ 47,034.00	0.8	\$ 37,627.20	0.1	\$ 4,703.40	0.9	\$ 42,330.60	90.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 187,200.00	\$ 187,200.00	0.8	\$ 149,760.00	0.1	\$ 18,720.00	0.9	\$ 168,480.00	90.00%
40	Demolition	1.00	LS	\$ 5,616.00	\$ 5,616.00	1	\$ 5,616.00	0	\$ -	1	\$ 5,616.00	100.00%
50	Clean Up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 103,000.00	\$ 103,000.00	0.8	\$ 82,400.00	0.1	\$ 10,300.00	0.9	\$ 92,700.00	90.00%
70	TOTAL MOBILIZATION				\$ 342,850.00		\$ 275,403.20		\$ 33,723.40		\$ 309,126.60	
80	Maintenance Of Traffic	1.00	LS	\$ 6,786.00	\$ 6,786.00	0.8	\$ 5,428.80	0.2	\$ 1,357.20	1	\$ 6,786.00	100.00%
90	Construction Entrance & Maintenance	1.00	LS	\$ 3,335.00	\$ 3,335.00	1	\$ 3,335.00	0	\$ -	1	\$ 3,335.00	100.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,121.00		\$ 8,763.80		\$ 1,357.20		\$ 10,121.00	
110	Prevention, Control, and Abatement of Erosion & Water	1.00	LS	\$ 8,775.00	\$ 8,775.00	0.8	\$ 7,020.00	0.1	\$ 877.50	0.9	\$ 7,897.50	90.00%
120	Coir Bales	0.00	EA	\$ 680.00	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,404.00	\$ 4,212.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
150	Floating Turbidity Barrier	730.00	LF	\$ 11.65	\$ 8,504.50	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filter Barrier	15,175.00	LF	\$ 1.90	\$ 28,832.50	15175	\$ 28,832.50	0	\$ -	15175	\$ 28,832.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 50,324.00		\$ 35,852.50		\$ 877.50		\$ 36,730.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,872.00	\$ 1,872.00	1	\$ 1,872.00	0	\$ -	1	\$ 1,872.00	100.00%
190	NPDES Monitoring	1.00	LS	\$ 8,775.00	\$ 8,775.00	0.8	\$ 7,020.00	0.1	\$ 877.50	0.9	\$ 7,897.50	90.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,647.00		\$ 8,892.00		\$ 877.50		\$ 9,769.50	
210	Payment & Performance Bond	1.00	EA	\$ 94,665.00	\$ 94,665.00	1	\$ 94,665.00	0	\$ -	1	\$ 94,665.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 94,665.00		\$ 94,665.00		\$ -		\$ 94,665.00	
300	Fine Grade Lots	82,886.00	SY	\$ 0.55	\$ 45,587.30	77440	\$ 42,592.00	0	\$ -	77440	\$ 42,592.00	93.43%
310	Fine Grade RW	15,440.00	SY	\$ 0.60	\$ 9,264.00	0	\$ -	7000	\$ 4,200.00	7000	\$ 4,200.00	45.34%
320	Fine Grade SMF Slopes	30,220.00	SY	\$ 0.55	\$ 16,621.00	30220	\$ 16,621.00	0	\$ -	30220	\$ 16,621.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grade Dist. Areas	30,078.00	SY	\$ 0.50	\$ 15,039.00	10000	\$ 5,000.00	5000	\$ 2,500.00	15000	\$ 7,500.00	49.87%
340	TOTAL EARTHWORK				\$ 66,511.30		\$ 64,213.00		\$ 6,700.00		\$ 70,913.00	
370	Dewatering	1.00	LS	\$ 68,445.00	\$ 68,445.00	1	\$ 68,445.00	0	\$ -	1	\$ 68,445.00	100.00%
390	Storm Water Mgmt Fac. (SMF) Excavation Cut, Fill	35295.00	CY	\$ 1.50	\$ 52,942.50	35295	\$ 52,942.50	0	\$ -	35295	\$ 52,942.50	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 121,387.50		\$ 121,387.50		\$ -		\$ 121,387.50	
410	Neighborhood Grading As-Builts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,775.00		\$ -		\$ -		\$ -	
430	12" Stabilized Subgrade LBR 40	22,334.00	SY	\$ 10.70	\$ 238,973.80	22334	\$ 238,973.80	0	\$ -	22334	\$ 238,973.80	100.00%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,832.00	SY	\$ 19.65	\$ 94,948.80	4832	\$ 94,948.80	0	\$ -	4832	\$ 94,948.80	100.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	12,350.00	SY	\$ 13.85	\$ 171,047.50	12350	\$ 171,047.50	0	\$ -	12350	\$ 171,047.50	100.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)	12,350.00	SY	\$ 7.60	\$ 93,860.00	12350	\$ 93,860.00	0	\$ -	12350	\$ 93,860.00	100.00%
470	Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st L	4,832.00	SY	\$ 9.27	\$ 44,792.64	4832	\$ 44,792.64	0	\$ -	4832	\$ 44,792.64	100.00%
480	Concrete Path	13,315.00	SF	\$ 6.60	\$ 87,879.00	0	\$ -	8640	\$ 57,024.00	8640	\$ 57,024.00	64.89%
500	Miami Curb And Gutter	7,799.00	LF	\$ 15.20	\$ 118,544.80	7799	\$ 118,544.80	0	\$ -	7799	\$ 118,544.80	100.00%
510	Standard Curb And Gutter	2,285.00	LF	\$ 16.38	\$ 37,428.30	2285	\$ 37,428.30	0	\$ -	2285	\$ 37,428.30	100.00%
520	Type "C" Curb And Gutter	1,345.00	LF	\$ 16.38	\$ 22,031.10	1345	\$ 22,031.10	0	\$ -	1345	\$ 22,031.10	100.00%
525	12" Stabilized Fire Access Drive	1,975.00	SY	\$ 10.95	\$ 21,626.25	0	\$ -	1975	\$ 21,626.25	1975	\$ 21,626.25	100.00%
530	Valley Gutter	230.00	LF	\$ 17.55	\$ 4,036.50	230	\$ 4,036.50	0	\$ -	230	\$ 4,036.50	100.00%
540	Bike Rack	5.00	EA	\$ 4,095.00	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
545	Ribbon Curb	1,000.00	LF	\$ 14.92	\$ 14,920.00	1000	\$ 14,920.00	0	\$ -	1000	\$ 14,920.00	100.00%
548	FDOT Type F Curb & Gutter	2,265.00	LF	\$ 16.75	\$ 37,938.75	2265	\$ 37,938.75	0	\$ -	2265	\$ 37,938.75	100.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,008,502.44		\$ 878,522.19		\$ 78,650.25		\$ 957,172.44	
560	Common Area Sidewalk	1,878.00	SY	\$ 39.49	\$ 74,162.22	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	14.00	EA	\$ 1,228.50	\$ 17,199.00	0	\$ -	0	\$ -	0	\$ -	0.00%
590	TOTAL COMMON AREA SIDEWALKS				\$ 91,361.22		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 315.00	\$ 2,520.00	0	\$ -	5	\$ 1,575.00	5	\$ 1,575.00	62.50%
610	Roundabout Warning Sign 22-6 W16-17P	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 625.00	\$ 6,875.00	0	\$ -	2	\$ 1,250.00	2	\$ 1,250.00	18.18%
630	Speed Limit Sign R2-1	3.00	EA	\$ 230.00	\$ 690.00	0	\$ -	1	\$ 230.00	1	\$ 230.00	33.33%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 195.00	\$ 3,315.00	0	\$ -	3	\$ 585.00	3	\$ 585.00	17.65%
650	Street Name Sign	11.00	EA	\$ 225.00	\$ 2,475.00	0	\$ -	2	\$ 450.00	2	\$ 450.00	18.18%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 315.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	9.00	EA	\$ 695.00	\$ 6,255.00	0	\$ -	2	\$ 1,390.00	2	\$ 1,390.00	22.22%
680	12" White Crosswalk Stripings (per intersection)	6.00	EA	\$ 497.25	\$ 2,983.50	0	\$ -	6	\$ 2,983.50	6	\$ 2,983.50	100.00%
690	White Striping	1.00	EA	\$ 3,744.00	\$ 3,744.00	0	\$ -	1	\$ 3,744.00	1	\$ 3,744.00	100.00%
700	Double Yellow Striping	1.00	EA	\$ 1,755.00	\$ 1,755.00	0	\$ -	1	\$ 1,755.00	1	\$ 1,755.00	100.00%
710	BI Directional Yellow with RPM's	4,500.00	LF	\$ 0.65	\$ 2,925.00	0	\$ -	4,500	\$ 2,925.00	4,500	\$ 2,925.00	100.00%
720	Special Emphasis Pedestrian Crosswalk (per intersection)	1.00	EA	\$ 695.00	\$ 695.00	0	\$ -	1	\$ 695.00	1	\$ 695.00	100.00%
721	Fire Access Sign	20.00	EA	\$ 438.75	\$ 8,775.00	0	\$ -	20	\$ 8,775.00	20	\$ 8,775.00	100.00%
722	End Sign (Fire Lane)	20.00	EA	\$ 345.15	\$ 6,903.00	0	\$ -	20	\$ 6,903.00	20	\$ 6,903.00	100.00%
723	Left Lane Ends Sign R4-2L	1.00	EA	\$ 333.45	\$ 333.45	0	\$ -	1	\$ 333.45	1	\$ 333.45	100.00%
724	Left Lane Must Turn Left Sign R3-71	1.00	EA	\$ 380.25	\$ 380.25	0	\$ -	1	\$ 380.25	1	\$ 380.25	100.00%
725	Right Lane Must Turn Right Sign R3-7R	1.00	EA	\$ 321.75	\$ 321.75	0	\$ -	1	\$ 321.75	1	\$ 321.75	100.00%
726	6" White Solid	11,000.00	LF	\$ 1.11	\$ 12,210.00	0	\$ -	11,000	\$ 12,210.00	11,000	\$ 12,210.00	100.00%
728	Handicap Parking Sign	3.00	EA	\$ 555.75	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	3	\$ 1,667.25	100.00%
729	Handicap Parking Striping	3.00	EA	\$ 555.75	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	3	\$ 1,667.25	100.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 69,905.45		\$ -		\$ 49,840.45		\$ 49,840.45	
760	12" HP Pipe	1,646.00	LF	\$ 38.50	\$ 63,371.00	1,646	\$ 63,371.00	0	\$ -	1,646	\$ 63,371.00	100.00%
770	15" HP Pipe	260.00	LF	\$ 42.00	\$ 10,920.00	260	\$ 10,920.00	0	\$ -	260	\$ 10,920.00	100.00%
780	15" RCP	1,056.00	LF	\$ 44.00	\$ 46,464.00	1,056	\$ 46,464.00	0	\$ -	1,056	\$ 46,464.00	100.00%
790	18" RCP	648.00	LF	\$ 49.00	\$ 31,752.00	648	\$ 31,752.00	0	\$ -	648	\$ 31,752.00	100.00%
800	24" RCP	1,016.00	LF	\$ 62.00	\$ 62,992.00	1,016	\$ 62,992.00	0	\$ -	1,016	\$ 62,992.00	100.00%
810	30" RCP	732.00	LF	\$ 77.00	\$ 56,364.00	732	\$ 56,364.00	0	\$ -	732	\$ 56,364.00	100.00%
820	36" RCP	1,064.00	LF	\$ 98.00	\$ 104,272.00	1,064	\$ 104,272.00	0	\$ -	1,064	\$ 104,272.00	100.00%
830	42" RCP	610.00	LF	\$ 120.00	\$ 73,200.00	610	\$ 73,200.00	0	\$ -	610	\$ 73,200.00	100.00%
840	48" RCP	60.00	LF	\$ 146.00	\$ 8,760.00	60	\$ 8,760.00	0	\$ -	60	\$ 8,760.00	100.00%
842	38" X 60" ERCP	422.00	LF	\$ 270.00	\$ 113,940.00	422	\$ 113,940.00	0	\$ -	422	\$ 113,940.00	100.00%
844	12" MES	1.00	EA	\$ 675.00	\$ 675.00	1	\$ 675.00	0	\$ -	1	\$ 675.00	100.00%
845	15" MES	2.00	EA	\$ 735.00	\$ 1,470.00	2	\$ 1,470.00	0	\$ -	2	\$ 1,470.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
870	30" MES	1.00	EA	\$ 2,175.00	\$ 2,175.00	1	\$ 2,175.00	0	\$ -	1	\$ 2,175.00	100.00%
880	42" MES	2.00	EA	\$ 2,515.00	\$ 5,030.00	2	\$ 5,030.00	0	\$ -	2	\$ 5,030.00	100.00%
890	48" MES	1.00	EA	\$ 3,635.00	\$ 3,635.00	1	\$ 3,635.00	0	\$ -	1	\$ 3,635.00	100.00%
895	38" X 60" MES	1.00	EA	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	0	\$ -	1	\$ 3,775.00	100.00%
900	Yard Drain	15.00	EA	\$ 3,095.00	\$ 46,425.00	15	\$ 46,425.00	0	\$ -	15	\$ 46,425.00	100.00%
910	Type J-1 MH	6.00	EA	\$ 3,655.00	\$ 21,930.00	6	\$ 21,930.00	0	\$ -	6	\$ 21,930.00	100.00%
920	Type J-1A MH	4.00	EA	\$ 3,655.00	\$ 14,620.00	4	\$ 14,620.00	0	\$ -	4	\$ 14,620.00	100.00%
930	Type J-1B MH	2.00	EA	\$ 3,655.00	\$ 7,310.00	2	\$ 7,310.00	0	\$ -	2	\$ 7,310.00	100.00%
940	Type J-1C MH	1.00	EA	\$ 3,655.00	\$ 3,655.00	1	\$ 3,655.00	0	\$ -	1	\$ 3,655.00	100.00%
990	Single Curb Inlet 4' ID - Type A	19.00	EA	\$ 4,445.00	\$ 84,455.00	19	\$ 84,455.00	0	\$ -	19	\$ 84,455.00	100.00%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 8,850.00	\$ 61,950.00	7	\$ 61,950.00	0	\$ -	7	\$ 61,950.00	100.00%
1020	Single Curb Inlet 6' ID - Type A	3.00	EA	\$ 7,475.00	\$ 22,425.00	3	\$ 22,425.00	0	\$ -	3	\$ 22,425.00	100.00%
1030	Double Curb Inlet 6' ID - Type B	2.00	EA	\$ 12,200.00	\$ 24,400.00	2	\$ 24,400.00	0	\$ -	2	\$ 24,400.00	100.00%
1060	Control Structure CS-1	1.00	EA	\$ 8,015.00	\$ 8,015.00	1	\$ 8,015.00	0	\$ -	1	\$ 8,015.00	100.00%
1110	30" Headwall	2.00	EA	\$ 3,860.00	\$ 7,720.00	2	\$ 7,720.00	0	\$ -	2	\$ 7,720.00	100.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 30,770.00	\$ 30,770.00	1	\$ 30,770.00	0	\$ -	1	\$ 30,770.00	100.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 922,470.00		\$ 922,470.00		\$ -		\$ 922,470.00	
1140	Type A Underdrain	5000.00	LF	\$ 22.00	\$ 110,000.00	700	\$ 15,400.00	0	\$ -	700	\$ 15,400.00	14.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 630.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 122,600.00		\$ 15,400.00		\$ -		\$ 15,400.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.5	\$ 4,387.50	0.25	\$ 2,193.75	0.75	\$ 6,581.25	75.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,775.00		\$ 4,387.50		\$ 2,193.75		\$ 6,581.25	
1210	4" Pvc (Dr18)	400.00	LF	\$ 10.92	\$ 4,368.00	400	\$ 4,368.00	0	\$ -	400	\$ 4,368.00	100.00%
1250	8" Pvc (Dr18)	440.00	LF	\$ 21.89	\$ 9,631.60	440	\$ 9,631.60	0	\$ -	440	\$ 9,631.60	100.00%
1270	10" Pvc (Dr18)	7498.00	LF	\$ 27.79	\$ 208,369.42	7498	\$ 208,369.42	0	\$ -	7498	\$ 208,369.42	100.00%
1280	10" Hdpe (Sdr 11)	1615.00	LF	\$ 69.00	\$ 111,435.00	1615	\$ 111,435.00	0	\$ -	1615	\$ 111,435.00	100.00%
1340	8" Gate Valve	2.00	EA	\$ 1,415.00	\$ 2,830.00	2	\$ 2,830.00	0	\$ -	2	\$ 2,830.00	100.00%
1350	10" Gate Valve	19.00	EA	\$ 2,090.00	\$ 39,710.00	19	\$ 39,710.00	0	\$ -	19	\$ 39,710.00	100.00%
1400	4" 22.5 Bend	8.00	EA	\$ 255.00	\$ 2,040.00	8	\$ 2,040.00	0	\$ -	8	\$ 2,040.00	100.00%
1440	4" 11.25 Bend	2.00	EA	\$ 255.00	\$ 510.00	2	\$ 510.00	0	\$ -	2	\$ 510.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1460	10" 11.25 Bend	44.00	EA	\$ 520.00	\$ 22,880.00	44	\$ 22,880.00	0	\$ -	44	\$ 22,880.00	100.00%
1470	10" 22.5 Bend	4.00	EA	\$ 520.00	\$ 2,080.00	4	\$ 2,080.00	0	\$ -	4	\$ 2,080.00	100.00%
1480	10" 45 Bend	14.00	EA	\$ 520.00	\$ 7,280.00	14	\$ 7,280.00	0	\$ -	14	\$ 7,280.00	100.00%
1510	4" Cap Tapped 2"	2.00	EA	\$ 330.00	\$ 660.00	2	\$ 660.00	0	\$ -	2	\$ 660.00	100.00%
1530	8" x 4" Reducer	1.00	EA	\$ 315.00	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00	100.00%
1550	10" x 8" Reducer	1.00	EA	\$ 424.00	\$ 424.00	1	\$ 424.00	0	\$ -	1	\$ 424.00	100.00%
1580	10" Plug	1.00	EA	\$ 275.00	\$ 275.00	1	\$ 275.00	0	\$ -	1	\$ 275.00	100.00%
1590	Fire Hydrant Assembly	13.00	EA	\$ 4,430.00	\$ 57,590.00	13	\$ 57,590.00	0	\$ -	13	\$ 57,590.00	100.00%
1610	Double Water Service	98.00	EA	\$ 1,200.00	\$ 117,600.00	98	\$ 117,600.00	0	\$ -	98	\$ 117,600.00	100.00%
1620	Lift Station Water Service	2.00	EA	\$ 1,795.00	\$ 3,590.00	2	\$ 3,590.00	0	\$ -	2	\$ 3,590.00	100.00%
1630	ARV Assy	9.00	EA	\$ 5,085.00	\$ 45,765.00	9	\$ 45,765.00	0	\$ -	9	\$ 45,765.00	100.00%
1640	2" Flushing Hydrant Assy.	3.00	EA	\$ 1,790.00	\$ 5,370.00	3	\$ 5,370.00	0	\$ -	3	\$ 5,370.00	100.00%
1650	Bacteriological Sample Point	11.00	EA	\$ 550.00	\$ 6,050.00	11	\$ 6,050.00	0	\$ -	11	\$ 6,050.00	100.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 22,800.00	\$ 22,800.00	1	\$ 22,800.00	0	\$ -	1	\$ 22,800.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 25,780.00	\$ 25,780.00	1	\$ 25,780.00	0	\$ -	1	\$ 25,780.00	100.00%
1680	Locate Wire Potable Water	9953.00	LF	\$ 0.95	\$ 9,455.35	9953	\$ 9,455.35	0	\$ -	9953	\$ 9,455.35	100.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 706,808.37		\$ 706,808.37		\$ -		\$ 706,808.37	
1700	0/6 8" Pvc (Sdr 26) San	1126.00	LF	\$ 36.00	\$ 40,536.00	1126	\$ 40,536.00	0	\$ -	1126	\$ 40,536.00	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1216.00	LF	\$ 37.90	\$ 46,086.40	1216	\$ 46,086.40	0	\$ -	1216	\$ 46,086.40	100.00%
1720	8/10 8" Pvc (Sdr 26) San	820.00	LF	\$ 40.00	\$ 32,800.00	820	\$ 32,800.00	0	\$ -	820	\$ 32,800.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	322.00	LF	\$ 44.00	\$ 14,168.00	322	\$ 14,168.00	0	\$ -	322	\$ 14,168.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	364.00	LF	\$ 49.00	\$ 17,836.00	364	\$ 17,836.00	0	\$ -	364	\$ 17,836.00	100.00%
1745	14/16 8" Pvc (Sdr 26) San	160.00	LF	\$ 58.00	\$ 9,280.00	160	\$ 9,280.00	0	\$ -	160	\$ 9,280.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,265.00	\$ 6,530.00	2	\$ 6,530.00	0	\$ -	2	\$ 6,530.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	4.00	EA	\$ 6,695.00	\$ 26,780.00	4	\$ 26,780.00	0	\$ -	4	\$ 26,780.00	100.00%
1800	6/8 San Manhole	6.00	EA	\$ 3,725.00	\$ 22,350.00	6	\$ 22,350.00	0	\$ -	6	\$ 22,350.00	100.00%
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 7,565.00	\$ 7,565.00	1	\$ 7,565.00	0	\$ -	1	\$ 7,565.00	100.00%
1820	8/10 San Mh Type A	1.00	EA	\$ 4,435.00	\$ 4,435.00	1	\$ 4,435.00	0	\$ -	1	\$ 4,435.00	100.00%
1830	8/10 San Mh Type B W/ Liner	1.00	EA	\$ 10,745.00	\$ 10,745.00	1	\$ 10,745.00	0	\$ -	1	\$ 10,745.00	100.00%
1840	10/12 San Mh Type A	1.00	EA	\$ 5,160.00	\$ 5,160.00	1	\$ 5,160.00	0	\$ -	1	\$ 5,160.00	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 5,255.00	\$ 15,765.00	3	\$ 15,765.00	0	\$ -	3	\$ 15,765.00	100.00%
1900	14/16 San Mh Type A W/ Liner	1.00	EA	\$ 10,995.00	\$ 10,995.00	1	\$ 10,995.00	0	\$ -	1	\$ 10,995.00	100.00%
1910	14/16 San Mh Type B W/ Liner	1.00	EA	\$ 14,375.00	\$ 14,375.00	1	\$ 14,375.00	0	\$ -	1	\$ 14,375.00	100.00%
1920	Single Service San	196.00	EA	\$ 1,195.00	\$ 234,220.00	196	\$ 234,220.00	0	\$ -	196	\$ 234,220.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1930	Testing (Video, Lamping) San	4008.00	LF	\$ 4.29	\$ 17,194.32	4008	\$ 17,194.32	0	\$ -	4008	\$ 17,194.32	100.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 536,820.72		\$ 536,820.72		\$ -		\$ 536,820.72	
2020	10" Pvc (Dr18)	4430.00	LF	\$ 29.95	\$ 132,678.50	4430	\$ 132,678.50	0	\$ -	4430	\$ 132,678.50	100.00%
2030	10" Hdpe (Sdr 11)	787.00	LF	\$ 70.78	\$ 55,703.86	787	\$ 55,703.86	0	\$ -	787	\$ 55,703.86	100.00%
2090	10" Gate Valve	12.00	EA	\$ 2,145.00	\$ 25,740.00	12	\$ 25,740.00	0	\$ -	12	\$ 25,740.00	100.00%
2260	10" 11.25 Bend	20.00	EA	\$ 425.00	\$ 8,500.00	20	\$ 8,500.00	0	\$ -	20	\$ 8,500.00	100.00%
2270	10" 45 Bend	11.00	EA	\$ 535.00	\$ 5,885.00	11	\$ 5,885.00	0	\$ -	11	\$ 5,885.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 620.00	\$ 620.00	1	\$ 620.00	0	\$ -	1	\$ 620.00	100.00%
2300	10" Cap Tapped 2"	2.00	EA	\$ 305.00	\$ 610.00	2	\$ 610.00	0	\$ -	2	\$ 610.00	100.00%
2390	2" Flushing Hydrant Assy.	2.00	EA	\$ 1,555.00	\$ 3,110.00	2	\$ 3,110.00	0	\$ -	2	\$ 3,110.00	100.00%
2395	ARV Assy.	7.00	EA	\$ 5,005.00	\$ 35,035.00	7	\$ 35,035.00	0	\$ -	7	\$ 35,035.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 10,890.00	\$ 10,890.00	1	\$ 10,890.00	0	\$ -	1	\$ 10,890.00	100.00%
2410	Locate Wire - Reuse	5217.00	LF	\$ 1.85	\$ 9,651.45	5217	\$ 9,651.45	0	\$ -	5217	\$ 9,651.45	100.00%
2420	Testing Reuse Water	1.00	LS	\$ 6,930.00	\$ 6,930.00	1	\$ 6,930.00	0	\$ -	1	\$ 6,930.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 295,353.81		\$ 295,353.81		\$ -		\$ 295,353.81	
2440	Lift Station SJCUD Standard	1.00	LS	\$ 343,635.00	\$ 343,635.00	0.65	\$ 223,362.75	0.05	\$ 17,181.75	0.7	\$ 240,544.50	70.00%
2450	TOTAL LIFT STATION				\$ 343,635.00		\$ 223,362.75		\$ 17,181.75		\$ 240,544.50	
2460	4" Pvc (Dr18)	2505.00	LF	\$ 10.55	\$ 26,427.75	2505	\$ 26,427.75	0	\$ -	2505	\$ 26,427.75	100.00%
2470	4" Hdpe (Sdr 11)	675.00	LF	\$ 33.80	\$ 22,815.00	675	\$ 22,815.00	0	\$ -	675	\$ 22,815.00	100.00%
2510	4" Gate Valve	3.00	EA	\$ 880.00	\$ 2,640.00	3	\$ 2,640.00	0	\$ -	3	\$ 2,640.00	100.00%
2540	4" 11.25 Bend	9.00	EA	\$ 390.00	\$ 3,510.00	9	\$ 3,510.00	0	\$ -	9	\$ 3,510.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 395.00	\$ 8,690.00	22	\$ 8,690.00	0	\$ -	22	\$ 8,690.00	100.00%
2560	4" 45 Bend	4.00	EA	\$ 395.00	\$ 1,580.00	4	\$ 1,580.00	0	\$ -	4	\$ 1,580.00	100.00%
2570	4" 90 Bend	2.00	EA	\$ 395.00	\$ 790.00	2	\$ 790.00	0	\$ -	2	\$ 790.00	100.00%
2600	Air Release Valve	6.00	EA	\$ 15,415.00	\$ 92,490.00	6	\$ 92,490.00	0	\$ -	6	\$ 92,490.00	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 4,205.00	\$ 4,205.00	1	\$ 4,205.00	0	\$ -	1	\$ 4,205.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,690.00	\$ 6,690.00	1	\$ 6,690.00	0	\$ -	1	\$ 6,690.00	100.00%
2630	Locate Wire Force Main	3180.00	LF	\$ 1.15	\$ 3,657.00	3180	\$ 3,657.00	0	\$ -	3180	\$ 3,657.00	100.00%
2640	TOTAL FORCE MAIN				\$ 173,494.75		\$ 173,494.75		\$ -		\$ 173,494.75	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 8,073.00	\$ 8,073.00	0.55	\$ 4,440.15	0.2	\$ 1,614.60	0.75	\$ 6,054.75	75.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS				\$ 8,073.00		\$ 4,440.15		\$ 1,614.60		\$ 6,054.75	
2670	Sod 2' Back Of Curb	3805.00	SY	\$ 2.60	\$ 9,893.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	11898.00	SY	\$ 2.60	\$ 30,934.80	11898	\$ 30,934.80	0	\$ -	11898	\$ 30,934.80	100.00%
2690	Sod Slopes steeper than 4:1	18322.00	SY	\$ 2.60	\$ 47,637.20	18322	\$ 47,637.20	0	\$ -	18322	\$ 47,637.20	100.00%
2700	Sod (General Areas)	1975.00	SY	\$ 2.60	\$ 5,135.00	1975	\$ 5,135.00	0	\$ -	1975	\$ 5,135.00	100.00%
2710	TOTAL SODDING				\$ 93,600.00		\$ 83,707.00		\$ -		\$ 83,707.00	
2720	Seed & Mulch Disturbed Areas	30080.00	SY	\$ 0.25	\$ 7,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	82886.00	SY	\$ 0.25	\$ 20,721.50	77440	\$ 19,360.00	0	\$ -	77440	\$ 19,360.00	93.43%
2740	Seed & Mulch R/W	15440.00	SY	\$ 0.25	\$ 3,860.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEEDING AND MULCHING				\$ 32,101.50		\$ 19,360.00		\$ -		\$ 19,360.00	
2760	2' SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.50	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3' SCH 40 Pvc materials and installation	1000.00	LF	\$ 8.85	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4' SCH 40 Pvc materials and installation	1000.00	LF	\$ 9.55	\$ 9,550.00	618	\$ 5,901.90	0	\$ -	618	\$ 5,901.90	61.80%
2790	6' SCH 40 Pvc materials and installation	1000.00	LF	\$ 12.95	\$ 12,950.00	206	\$ 2,667.70	0	\$ -	206	\$ 2,667.70	20.60%
2800	8' SCH 40 Pvc materials and installation	1000.00	LF	\$ 15.11	\$ 15,110.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3' SCH 40 Pvc installation only	1000.00	LF	\$ 6.93	\$ 6,930.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4' SCH 40 Pvc installation only	1000.00	LF	\$ 6.93	\$ 6,930.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6' SCH 40 Pvc installation only	1000.00	LF	\$ 8.29	\$ 8,290.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2860	8' SCH 40 Pvc installation only	1000.00	LF	\$ 8.29	\$ 8,290.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2' SCH 40 Pvc installation only	1000.00	LF	\$ 6.55	\$ 6,550.00	438	\$ 2,868.90	0	\$ -	438	\$ 2,868.90	43.80%
2880	Sleeving Asbuilts	1.00	LS	\$ 8,775.00	\$ 8,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 99,725.00		\$ 11,438.50		\$ -		\$ 11,438.50	
2900	Retaining Wall 1' High	1.00	LF	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
2910	Retaining Wall 2' High	60.00	LF	\$ 170.00	\$ 10,200.00	60	\$ 10,200.00	0	\$ -	60	\$ 10,200.00	100.00%
2920	Retaining Wall 3' High	790.00	LF	\$ 181.35	\$ 143,266.50	790	\$ 143,266.50	0	\$ -	790	\$ 143,266.50	100.00%
2930	Retaining Wall 4' High	1196.00	LF	\$ 193.05	\$ 230,887.80	1196	\$ 230,887.80	0	\$ -	1196	\$ 230,887.80	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2940	Retaining Wall 5' High	517.00	LF	\$ 204.75	\$ 105,855.75	517	\$ 105,855.75	0	\$ -	517	\$ 105,855.75	100.00%
2950	TOTAL RETAINING WALL				\$ 490,210.05		\$ 490,210.05		\$ -		\$ 490,210.05	
	TOTAL BEACON LAKE TOWNHOMES				\$ 5,728,717.11		\$ 4,974,952.79		\$ 193,016.40		\$ 5,167,969.19	
	CHANGE ORDER #1											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (656,810.66)	\$ (656,810.66)	0.969	\$ (636,449.53)	0	\$ -	0.969	\$ (636,449.53)	96.90%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (266,387.10)	\$ (266,387.10)	1	\$ (266,387.10)	0	\$ -	1	\$ (266,387.10)	100.00%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (231,393.40)	\$ (231,393.40)	0.989	\$ (228,848.07)	0	\$ -	0.989	\$ (228,848.07)	98.90%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (59,815.36)	\$ (59,815.36)	0.986	\$ (58,977.94)	0	\$ -	0.986	\$ (58,977.94)	98.60%
	TOTAL CHANGE ORDER #1				\$ (1,214,406.52)		\$ (1,190,662.65)		\$ -		\$ (1,190,662.65)	
	CHANGE ORDER #2											
780	15" RCP	-44.00	LF	\$ 44.00	\$ (1,936.00)	-44	\$ (1,936.00)	0	\$ -	-44	\$ (1,936.00)	100.00%
790	18" RCP	44.00	LF	\$ 49.00	\$ 2,156.00	44	\$ 2,156.00	0	\$ -	44	\$ 2,156.00	100.00%
845	15" MES	-1.00	EA	\$ 735.00	\$ (735.00)	-1	\$ (735.00)	0	\$ -	-1	\$ (735.00)	100.00%
New	18" MES	1.00	EA	\$ 1,450.00	\$ 1,450.00	1	\$ 1,450.00	0	\$ -	1	\$ 1,450.00	100.00%
	Subtotal Storm Drainage Collection				\$ 935.00		\$ 935.00		\$ -		\$ 935.00	
1590	Fire Hydrant Assembly	3.00	EA	\$ 4,430.00	\$ 13,290.00	3	\$ 13,290.00	0	\$ -	3	\$ 13,290.00	100.00%
	Subtotal Water Transmission & Distribution System (SJCUD)				\$ 13,290.00		\$ 13,290.00		\$ -		\$ 13,290.00	
2460	4" PVC (DR 18)	-1460.00	LF	\$ 10.55	\$ (15,403.00)	-1460	\$ (15,403.00)	0	\$ -	-1460	\$ (15,403.00)	100.00%
2470	4" HDPE (DR 11)	-515.00	LF	\$ 33.80	\$ (17,407.00)	-515	\$ (17,407.00)	0	\$ -	-515	\$ (17,407.00)	100.00%
2510	4" Gate Valve	-1.00	EA	\$ 880.00	\$ (880.00)	-1	\$ (880.00)	0	\$ -	-1	\$ (880.00)	100.00%
2540	4" 11.25 Bend	-4.00	EA	\$ 390.00	\$ (1,560.00)	-4	\$ (1,560.00)	0	\$ -	-4	\$ (1,560.00)	100.00%
2550	4" 22.5 Bend	-22.00	EA	\$ 395.00	\$ (8,690.00)	-22	\$ (8,690.00)	0	\$ -	-22	\$ (8,690.00)	100.00%
2570	4" 90 Bend	-1.00	EA	\$ 395.00	\$ (395.00)	-1	\$ (395.00)	0	\$ -	-1	\$ (395.00)	100.00%
2610	Misc. Fittings Force Main	1.00	LS	\$ 1,785.00	\$ 1,785.00	1	\$ 1,785.00	0	\$ -	1	\$ 1,785.00	100.00%
New	6" PVC (DR 18)	1460.00	LF	\$ 15.00	\$ 21,900.00	1460	\$ 21,900.00	0	\$ -	1460	\$ 21,900.00	100.00%
New	8" HDPE (DR 11)	520.00	LF	\$ 53.30	\$ 27,716.00	520	\$ 27,716.00	0	\$ -	520	\$ 27,716.00	100.00%
New	6" Gate Valve	2.00	EA	\$ 1,020.00	\$ 2,040.00	2	\$ 2,040.00	0	\$ -	2	\$ 2,040.00	100.00%
New	6" 11.25 Bend	2.00	EA	\$ 520.00	\$ 1,040.00	2	\$ 1,040.00	0	\$ -	2	\$ 1,040.00	100.00%
New	6" 45 Bend	6.00	EA	\$ 525.00	\$ 3,150.00	6	\$ 3,150.00	0	\$ -	6	\$ 3,150.00	100.00%

Project: Beacon Lake Townhomes
 Date: 10/25/19

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	Subtotal Force Main (SJCUD)				\$ 13,296.00		\$ 13,296.00		\$ -		\$ 13,296.00	
	TOTAL CHANGE ORDER #2				\$ 27,521.00		\$ 27,521.00		\$ -		\$ 27,521.00	
	TOTAL CHANGE ORDERS				\$ (1,186,885.52)		\$ (1,163,141.65)		\$ -		\$ (1,163,141.65)	
	GRAND TOTAL BEACON LAKE TOWNHOMES + C/O'S				\$ 4,541,831.59		\$ 3,811,811.14		\$ 193,016.40		\$ 4,004,827.54	

HUGHES BROTHERS CONSTRUCTION, INC.
 948 Walker Road
 Willwood, FL 34785

**CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**
(Section 713.20(4) Florida Statutes)

The undersigned Lienor, upon the progress payment in the amount of \$ 173,714.76 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/19 to (customer) Frankwoods, LLC on the job of Beacon Lake / Townhomes to the following described property:

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 10/28/19

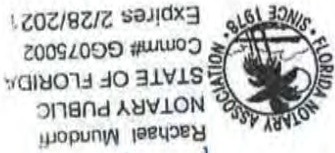
Lienor Name: Hess Bros Construction
Address: 9480 W. 11th Rd
W. Doral, FL 33478
By: [Signature]
Printed Name: Ernie Hess

State of FL
) SS. [Signature]
County of Sumter

The foregoing instrument was acknowledged before me this 28th day of October, 2019 by Ernie Hess, as the President of Hess Bros, Inc., on behalf of the corporation. He/She is personally known to me () or produced () as identification ()

WITNESS my hand and official seal in the County and State last aforesaid this 28th day of Oct A.D. 2019.

[Signature]
Notary Public
My Commission Expires: 2/28/21



CONTRACTOR'S AFFIDAVIT

STATE OF FLORIDA)
 COUNTY OF Sumter) S.S.

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - TOWNHOMES

That the total amount of the contract including extras is \$4,541,831.59 on which he has received payment of \$3,566,908.73

prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK INCLDG EXTRAS	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT DUE	BALANCE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	5,350,742.05	4,404,923.94	153,714.76	792,103.35
Ferguson Waterworks 6692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(656,810.66)	(636,449.53)	-	(20,361.13)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(266,387.10)	(266,387.10)	-	-
County Materials Corporation PO Box 435, Astoria, FL 34705	Precast Concrete Pipe	(231,393.40)	(228,648.08)	-	(2,545.32)
Central Florida Liftstations PO Box 740179, Orange City, FL 32774	Lift Station Installation	73,605.00	73,605.00	-	-
Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003	Lift Station Materials	(59,815.36)	(58,977.94)	-	(837.42)
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	116,557.50	80,000.00	20,000.00	16,557.50
United Rentals (North America), Inc. 6125 Lakeview Road, Suite 300, Charlotte, NC 28269	Rental Equipment	28,405.51	28,405.51	-	-
Florida Site Services, Inc. PO Box 522046, Longwood, FL 32752	Utility Installation	162,911.25	146,620.13	-	16,291.12
Atlantic Pipe Services 3918 Moores Station Road, Sanford, FL 32773	Utility Inspections	24,016.80	24,016.80	-	-
SUBTOTALS		4,541,831.59	3,566,908.73	173,714.76	801,208.10
HUGHES BROTHERS CONSTRUCTION		4,541,831.59	3,566,908.73	173,714.76	801,208.10
& Misc Vendors		4,541,831.59	3,566,908.73	173,714.76	801,208.10
TOTALS		4,541,831.59	3,566,908.73	173,714.76	801,208.10

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done or in connection with said work other than above stated.

DATE: 10/28/19

SIGNATURE

[Handwritten Signature]

SUBSCRIBED AND SWORN TO ME THIS 28TH DAY OF OCTOBER, 2019.

Notary Public

[Handwritten Signature]
 Rachael Mundorf
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG075002
 Expires 2/28/2021



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
Customer: Hughes Brothers Construction
Permit Number: FLR10SB94
Inspection Type: Routine Inspection
Permit Description: CR 210
Inspector: Justin Kees - NPDES #43768
Inspection Date: 09/25/2019 01:45PM
Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection
 jkees@filsilt.com

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Valley gutters are protected. Roadways were being paved at time of inspection.			
2	Concrete wash out area clearly marked	Pass	Concrete washout is good at this time.			
3	Construction Entrance / Exit	Pass	Construction entrance is paved and remains stable no offsite tracking seen at this time.			
4	Good Housekeeping	Pass	There are no housekeeping issues to report.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
6	Inlets (back lot)	N/A				
7	Inlets (streets)	Pass	Inlets remain clean and protected.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
9	Is the Site Map Updated and current?	Pass	Site map is current and updated by the contractor as daily activities change.			
10	Is there De-Watering Taking Place	Pass	De-watering system continues to be used at this time. Discharge is clear with no sign of turbidity.			
11	Is there Turbid Water leaving the site?	Pass	There is no turbid water seen leaving the site at this time.			
12	Liquid storage tanks	Pass	Liquid storage tanks are in good condition.			
13	Material storage and handling areas	Pass	All materials stored on site appear to be in good order.			
14	Miscellaneous	N/A				

NPDES Inspection Report



15	Miscellaneous 2	N/A	N/A		
16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass	Facilities are properly placed away from inlets and roadways		
17	Preserve Areas	Pass	All preserve areas are protected as required.		
18	Silt Fence around perimeter Install < Disturbed Areas	Pass	Silt fence is installed where needed		
19	Silt Fence around Perimeter Repair < Disturbed areas >	Pass	Silt fence is being removed in areas where walls are being put up around the site.		
20	Vehicle / Equipment maintenance areas	Pass	There are currently no issues with equipment and vehicles on site.		
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond.		
22	Outfall Structure Inspected	Pass	Outfall structure is good		

Signatures

Inspector: _____

Date: 09/25/2019
 Qualification: NPDES #43768
 Justin Kees

Responsible Authority: _____
 Date: _____

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority: _____
 Date: _____

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
Customer: Hughes Brothers Construction
Permit Number: FLR10SB94
Inspection Type: Routine Inspection
Permit Description: CR 210
Inspector: Justin Kees - NPDES #43768
Inspection Date: 10/02/2019 01:22PM
Inspection Notes: This is a weekly/routine inspection. .2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Roadways are clean and valley gutters are being protected and remain clean.			
2	Concrete wash out area clearly marked	Pass	Concrete washout is good at this time.			
3	Construction Entrance / Exit	Pass	Construction entrance is paved and remains stable no offsite tracking seen at this time.			
4	Good Housekeeping	Pass	Good housekeeping rules are being followed at this time. No issues at this time.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
6	Inlets (back lot)	N/A	N/A			
7	Inlets (streets)	Pass	Inlets remain clean and protected.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
9	Is the Site Map Updated and current?	Pass	Site map is current and up to date.			
10	Is there De-Watering Taking Place	Pass	No dewatering was seen being conducted at time of inspection.			
11	Is there Turbid Water leaving the site?	Pass	There is no turbid water seen leaving the site at this time.			
12	Liquid storage tanks	Pass	Liquid storage tanks are in good condition.			
13	Material storage and handling areas	Pass	Materials on site all appear to be in good condition.			
14	Miscellaneous	N/A	N/A			
15	Miscellaneous 2	N/A	N/A			

NPDES Inspection Report



16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass	There are currently no issues with the placement of portable toilets.
17	Preserve Areas	Pass	All preserve areas are protected as required.
18	Silt Fence around perimeter Install < Disturbed Areas	Pass	Silt fence is installed where needed
19	Silt Fence around Perimeter Repair < Disturbed areas >	Pass	Silt fence is being removed in areas where walls are being put up around the site.
20	Vehicle / Equipment maintenance areas	Pass	There are currently no issues with equipment and vehicles on site.
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond. Outfall structure is good
22	Outfall Structure Inspected	Pass	

Signatures

Justin Kees

Inspector:

Justin Kees

Date: 10/02/2019

Qualification: NPDES #43768

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority:

Date:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
Customer: Hughes Brothers Construction
Permit Number: FLR10SB94
Inspection Type: Routine Inspection
Permit Description: CR 210
Inspector: Justin Kees - NPDES #43768
Inspection Date: 10/09/2019 12:45PM
Inspector Email: jkees@flsilt.com
Inspection Notes: This is a weekly/routine inspection. 1.6" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Roads we're being cleaned at time of inspection. Valley gutters remain clean and protected.			
2	Concrete wash out area clearly marked	Pass	Concrete washout is good at this time.			
3	Construction Entrance / Exit	Pass	Construction entrance is paved and remains stable no offsite tracking seen at this time.			
4	Good Housekeeping	Pass	There are no housekeeping issues to report at this time. Site appears to be in good order.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
6	Inlets (back lot)	N/A	N/A			
7	Inlets (streets)	Pass	Inlets remain clean and protected.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
9	Is the Site Map Updated and current?	Pass	Site map is current and is updated by the contractor as daily activities change.			
10	Is there De-Watering Taking Place	Pass	There is no dewatering being done at this time.			
11	Is there Turbid Water leaving the site?	Pass	No water seen leaving the site at this time.			
12	Liquid storage tanks	Pass	Liquid storage tanks are in good condition.			
13	Material storage and handling areas	Pass	Materials on site all appear to be in good condition.			
14	Miscellaneous	N/A	N/A			

NPDES Inspection Report



15	Miscellaneous 2	N/A	N/A			
16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass	There are currently no issues with the placement of portable toilets.			
17	Preserve Areas	Pass	All preserve areas are protected as required.			
18	Silt Fence around perimeter Install > Disturbed Areas	Pass	Silt fence is installed where needed			
19	Silt Fence around Perimeter Repair < Disturbed areas >	Pass	Silt fence is being removed in areas where walls are being put up around the site.			
20	Vehicle / Equipment maintenance areas	Pass	There are currently no issues with equipment and vehicles on site.			
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond.			
22	Outfall Structure Inspected	Pass	Outfall structure is good			

Signatures

Justin Kees

Inspector: _____

Justin Kees

Date: 10/09/2019

Qualification: NPDES #43768

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority: _____

Date: _____

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
Customer: Hughes Brothers Construction
Permit Number: FLR10SB94
Inspection Type: Routine Inspection
Permit Description: CR 210
Inspector: Justin Kees - NPDES #43768
Inspection Date: 10/16/2019 01:04PM
Inspector: jkees@filsilt.com
Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Streets and valley gutters remain clean.			
2	Concrete wash out area clearly marked	Pass	There are no issues regarding the CCWO			
3	Construction Entrance / Exit	Pass	Construction entrance is paved and remains stable no offsite tracking seen at this time.			
4	Good Housekeeping	Pass	Good housekeeping rules are being followed at this time.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
6	Inlets (back lot)	N/A	N/A			
7	Inlets (streets)	Pass	Inlets remain clean and protected.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
9	Is the Site Map Updated and current?	Pass	Site map is current and up to date.			
10	Is there De-Watering Taking Place	Pass	No dewatering is being conducted during inspection			
11	Is there Turbid Water leaving the site?	Pass	No water seen leaving the site at this time.			
12	Liquid storage tanks	Pass	Liquid storage tanks are in good condition.			
13	Material storage and handling areas	Pass	Materials on site all appear to be in good condition.			
14	Miscellaneous	N/A	N/A			
15	Miscellaneous 2	N/A	N/A			
16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass	Portable toilets are properly placed away from inlets and roadways as required.			

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority: _____
Date: _____

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Inspector: *Justin Kees* _____
Date: 10/17/2019
Qualification: NPDES #43768
Justin Kees

Signatures

17	Preserve Areas	Pass	All preserve areas are protected as required.
18	Silt Fence around perimeter Install <Disturbed Areas	Pass	Silt fence is installed where needed
19	Silt Fence around Perimeter Repair <Disturbed areas>	Pass	Silt fence is being removed in areas where walls are being put up around the site.
20	Vehicle / Equipment maintenance areas	Pass	There are currently no issues with equipment and vehicles on site.
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond.
22	Outfall Structure Inspected	Pass	Outfall structure is good



NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
Customer: Hughes Brothers Construction
Permit Number: FLR10SB94
Inspection Type: Routine Inspection
Permit Description: CR 210
Inspector: Justin Kees - NPDES #43768
Inspection Date: 10/23/2019 01:00PM
Inspector Email: jkees@filsilt.com
Inspection Notes: This is a weekly/routine inspection. 1" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Streets are clean and valley gutters are clean and protected.			
2	Concrete wash out area clearly marked	Pass	Concrete washout is good at this time.			
3	Construction Entrance / Exit	Pass	Construction entrance is paved and remains stable no offsite tracking seen at this time.			
4	Good Housekeeping	Pass	There are no housekeeping issues at this time. Site remains in good order.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
6	Inlets (back lot)	N/A	N/A			
7	Inlets (streets)	Pass	Inlets remain clean and protected.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
9	Is the Site Map Updated and current?	Pass	Site map is current and updated by the contractor as needed.			
10	Is there De-Watering Taking Place	Pass	There is no dewatering being done at this time.			
11	Is there Turbid Water leaving the site?	Pass	No water seen leaving the site at this time.			
12	Liquid storage tanks	Pass	Liquid storage tanks are in good condition.			
13	Material storage and handling areas	Pass	Materials on site all appear to be in good condition.			
14	Miscellaneous	N/A	N/A			
15	Miscellaneous 2	N/A	N/A			

NPDES Inspection Report



16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass	Portable toilets are properly placed away from inlets and roadways as required.
17	Preserve Areas	Pass	All preserve areas are protected as required.
18	Silt Fence around perimeter Install < Disturbed Areas	Pass	Silt fence is installed where needed
19	Silt Fence around Perimeter Repair < Disturbed areas >	Pass	Silt fence is being removed in areas where walls are being put up around the site.
20	Vehicle / Equipment maintenance areas	Pass	There are currently no issues with equipment and vehicles on site.
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	There are no washouts seen on site at time of inspection.
22	Outfall Structure Inspected	Pass	Outfall structure is good

Signatures

Inspector: *Justin Kee*

Date: 10/24/2019

Qualification: NPDES #43768

Justin Kee

Responsible Authority: _____

Date: _____

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **120**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785
FedEx Account: 189249470**

C. Amount Payable: **570,641.45**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #11 - Beacon Lake Phase 2**

E. Amount, if any, that is to used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 21, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Meadow View at Twin Creeks CDD
 c/o Governmental Management Services, LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092
 Attn: James Perry, CPA

PROJECT:
 BEACON LAKE PHASE 2

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019
PAY PERIOD: 10/1/19 - 10/31/19
CONTRACT DATE: 1/28/2019

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
 Hughes Brothers Construction, Inc.
 948 Walker Rd.
 Wildwood, Florida 34785
 352-399-6829

VIA ENGINEER:
 England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258
 904-642-8990

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
 Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	.....	\$ 10,005,624.42
2. Net change by Change Orders (5 Total to Date)	.....	\$ 1,060,076.28
3. Contract Sum To Date (line 1+2)	.....	\$ 11,065,700.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 9,009,186.89
5. RETAINAGE:		
a. 10% of completed work	.....	\$ 900,918.69
b. Retainage released to date	.....	\$ 395,007.00
c. Net retainage held to date	.....	\$ 505,911.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 8,503,275.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	.....	\$ 7,932,633.75
8. CURRENT PAYMENT DUE	.....	\$ 570,641.45
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	.....	\$ 2,562,425.50

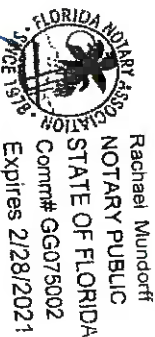
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	2,490,216.96	(1,575,834.58)
Total approved this month	145,693.90	
TOTALS	2,635,910.86	(1,575,834.58)
NET CHANGES by Change Order		1,060,076.28

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Rachael Mundorf Date: 10/28/19
 Project Manager

State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before me this 28th day of October, 2019



Notary Public: Rachael Mundorf
 My Commission expires: 2/28/2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.
AMOUNT CERTIFIED: \$ 570,641.45 Date: 11/22/19
 (Attach explanation if amount certified differs from the amount applied for, initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: James Perry Date: 11/22/19
 Engineer

Reviewed and Approved to Site Conditions - No Receipt taken - by L. 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 59,000.00	\$ 59,000.00	0.7	\$ 41,300.00	0.1	\$ 5,900.00	0.8	\$ 47,200.00	80.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 254,000.00	\$ 254,000.00	0.7	\$ 177,800.00	0.1	\$ 25,400.00	0.8	\$ 203,200.00	80.00%
40	Demolition	1.00	LS	\$ 5,568.00	\$ 5,568.00	1	\$ 5,568.00	0	\$ -	1	\$ 5,568.00	100.00%
50	Clean up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 100,995.00	\$ 100,995.00	0.7	\$ 70,696.50	0.1	\$ 10,099.50	0.8	\$ 80,796.00	80.00%
70	TOTAL MOBILIZATION				\$ 419,563.00		\$ 295,364.50		\$ 41,399.50		\$ 336,764.00	
80	Maintenance Of Traffic	1.00	LS	\$ 6,728.00	\$ 6,728.00	0.25	\$ 1,682.00	0.25	\$ 1,682.00	0.5	\$ 3,364.00	50.00%
90	Construction Entrance & Maintenance	1.00	LS	\$ 3,300.00	\$ 3,300.00	0.75	\$ 2,475.00	0	\$ -	0.75	\$ 2,475.00	75.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,028.00		\$ 4,157.00		\$ 1,682.00		\$ 5,839.00	
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
120	Cor Bales	0.00	EA	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,390.00	\$ 4,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
150	Floating Turbidity Barrier	730.00	LF	\$ 11.50	\$ 8,395.00	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filler Barrier	25,800.00	LF	\$ 1.90	\$ 49,020.00	25800	\$ 49,020.00	0	\$ -	25800	\$ 49,020.00	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 70,285.00		\$ 55,110.00		\$ 870.00		\$ 55,980.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,855.00	\$ 1,855.00	1	\$ 1,855.00	0	\$ -	1	\$ 1,855.00	100.00%
190	Notdes Monitoring	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,555.00		\$ 7,945.00		\$ 870.00		\$ 8,815.00	
210	Payment & Performance Bond	1.00	EA	\$ 127,000.00	\$ 127,000.00	1	\$ 127,000.00	0	\$ -	1	\$ 127,000.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 127,000.00		\$ 127,000.00		\$ -		\$ 127,000.00	
230	Clearing & Grubbing	96.00	AC	\$ 6,440.00	\$ 618,240.00	96	\$ 618,240.00	0	\$ -	96	\$ 618,240.00	100.00%
240	TOTAL CLEARING AND GRUBBING				\$ 618,240.00		\$ 618,240.00		\$ -		\$ 618,240.00	
280	Compaction For Fill Placed From Smts To Lots	600,546.00	CY	\$ 0.20	\$ 120,129.20	600646	\$ 120,129.20	0	\$ -	600646	\$ 120,129.20	100.00%
290	Site Cut, Fill, Balance & Stripped Material	100,410.00	CY	\$ 1.85	\$ 185,758.50	100410	\$ 185,758.50	0	\$ -	100410	\$ 185,758.50	100.00%
300	Fine Grade Lots	228,234.00	SY	\$ 0.45	\$ 102,705.30	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade RW	42,985.00	SY	\$ 0.60	\$ 25,791.00	0	\$ -	0	\$ -	0	\$ -	0.00%
320	Finish Grade Smts Slopes	63,520.00	SY	\$ 0.55	\$ 34,936.00	63520	\$ 34,936.00	0	\$ -	63520	\$ 34,936.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wilton, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grd Dist. Areas	26,080.00	SY	0.45	\$ 11,736.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL EARTHWORK				\$ 481,056.00		\$ 340,823.70		\$ -		\$ 340,823.70	
360	Hauling of Fill from Smt's	600646.00	CY	1.50	\$ 900,969.00	600646	\$ 900,969.00	0	\$ -	600646	\$ 900,969.00	100.00%
360	Placement of Fill from Smt's	600646.00	CY	0.46	\$ 276,297.16	600646	\$ 276,297.16	0	\$ -	600646	\$ 276,297.16	100.00%
370	Devalenng	1.00	LS	\$ 313,200.00	\$ 313,200.00	1	\$ 313,200.00	0	\$ -	1	\$ 313,200.00	100.00%
380	Maintain / Repair / Existing Smt 6 Phase 1	1.00	LS	\$ 40,600.00	\$ 40,600.00	0.8	\$ 32,480.00	0.1	\$ 4,060.00	0.9	\$ 36,540.00	90.00%
390	Storm Water Mgmt Fac. (Smt) Excavator Cut Fill	600646.00	CY	1.15	\$ 690,742.90	600646	\$ 690,742.90	0	\$ -	600646	\$ 690,742.90	100.00%
	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 2,221,809.06		\$ 2,213,689.06		\$ 4,060.00		\$ 2,217,749.06	
410	Neighborhood Grading Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,700.00		\$ -		\$ -		\$ -	
430	12" Stabilized Subgrade LBR 40	33,414.00	SY	9.40	\$ 314,091.60	10890	\$ 103,306.00	11575	\$ 108,805.00	22665	\$ 212,111.00	67.53%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,784.00	SY	\$ 18.35	\$ 87,786.40	0	\$ -	3350	\$ 61,472.50	3350	\$ 61,472.50	70.03%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	25,280.00	SY	\$ 12.60	\$ 318,528.00	0	\$ -	10700	\$ 134,820.00	10700	\$ 134,820.00	42.33%
460	Asphaltic Concrete Paving (1'-12.5 Super Pave 1st	25,280.00	SY	\$ 6.55	\$ 165,584.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1'-12.5 Super Pave	4,784.00	SY	\$ 9.05	\$ 43,295.20	0	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving Section - Multi-Pav (1-	2,300.00	SY	\$ 6.55	\$ 15,065.00	0	\$ -	0	\$ -	0	\$ -	0.00%
490	4" Crushed Conc Base LBR 120 100 Max Density Mod P	2,990.00	SY	\$ 13.96	\$ 41,740.40	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	19,735.00	LF	\$ 14.79	\$ 281,880.65	0	\$ -	8734	\$ 129,175.86	8734	\$ 129,175.86	44.28%
510	Standard Curb And Gutter	3,540.00	LF	\$ 15.85	\$ 56,463.00	0	\$ -	0	\$ -	0	\$ -	0.00%
520	Type "C" Curb And Gutter	380.00	LF	\$ 15.95	\$ 6,061.00	0	\$ -	0	\$ -	0	\$ -	0.00%
530	Header Curb And Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
540	FDOT R/A Curb and Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL PAVING, CURB AND GUTTER				\$ 1,340,495.25		\$ 103,306.00		\$ 434,273.36		\$ 537,579.36	
560	Common Area Sidewalk	2,590.00	SY	\$ 39.15	\$ 101,398.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	24.00	EA	\$ 1,220.00	\$ 29,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL COMMON AREA SIDEWALKS				\$ 130,678.50		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 280.00	\$ 560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 300.00	\$ 2,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
610	Roundabout Warning Sign Z2-5 W16-17P	2.00	EA	\$ 300.00	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 600.00	\$ 6,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	3.00	EA	\$ 220.00	\$ 660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 190.00	\$ 3,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
650	Street Name Sign	11.00	EA	\$ 220.00	\$ 2,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 300.00	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	11.00	EA	\$ 675.00	\$ 7,425.00	0	\$ -	0	\$ -	0	\$ -	0.00%
680	12" White Crosswalk Stripes (per intersection)	8.00	EA	\$ 490.00	\$ 3,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
690	White Striping	1.00	EA	\$ 3,710.00	\$ 3,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
700	Double Yellow Striping	1.00	EA	\$ 1,740.00	\$ 1,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
710	8ft Directional Yellow with Roms	20,000.00	LF	\$ 0.65	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 49,040.00		\$ -		\$ -		\$ -	
740	12" Ads Pipe	20.00	LF	\$ 37.30	\$ 746.00	20	\$ 746.00	0	\$ -	20	\$ 746.00	100.00%
750	15" Ads Pipe	20.00	LF	\$ 40.35	\$ 807.00	20	\$ 807.00	0	\$ -	20	\$ 807.00	100.00%
760	12" HP Pipe	80.00	LF	\$ 38.00	\$ 3,040.00	80	\$ 3,040.00	0	\$ -	80	\$ 3,040.00	100.00%
770	15" HP Pipe	140.00	LF	\$ 41.50	\$ 5,810.00	140	\$ 5,810.00	0	\$ -	140	\$ 5,810.00	100.00%
780	15" RCP	432.00	LF	\$ 43.00	\$ 18,576.00	432	\$ 18,576.00	0	\$ -	432	\$ 18,576.00	100.00%
790	18" RCP	1,944.00	LF	\$ 48.80	\$ 94,867.20	1944	\$ 94,867.20	0	\$ -	1944	\$ 94,867.20	100.00%
800	24" RCP	626.00	LF	\$ 61.00	\$ 38,186.00	626	\$ 38,186.00	0	\$ -	626	\$ 38,186.00	100.00%
810	30" RCP	1,762.00	LF	\$ 76.00	\$ 133,912.00	1762	\$ 133,912.00	0	\$ -	1762	\$ 133,912.00	100.00%
820	36" RCP	2,396.00	LF	\$ 97.00	\$ 232,412.00	2396	\$ 232,412.00	0	\$ -	2396	\$ 232,412.00	100.00%
830	42" RCP	1,006.00	LF	\$ 117.00	\$ 117,702.00	1006	\$ 117,702.00	0	\$ -	1006	\$ 117,702.00	100.00%
840	48" RCP	126.00	LF	\$ 145.00	\$ 18,270.00	126	\$ 18,270.00	0	\$ -	126	\$ 18,270.00	100.00%
850	18" Mass	5.00	EA	\$ 1,500.00	\$ 7,500.00	5	\$ 7,500.00	0	\$ -	5	\$ 7,500.00	100.00%
860	24" Mass	1.00	EA	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	0	\$ -	1	\$ 1,725.00	100.00%
870	30" Mass	5.00	EA	\$ 2,160.00	\$ 10,800.00	5	\$ 10,800.00	0	\$ -	5	\$ 10,800.00	100.00%
880	36" Mass	8.00	EA	\$ 2,495.00	\$ 19,960.00	8	\$ 19,960.00	0	\$ -	8	\$ 19,960.00	100.00%
890	48" Mass	1.00	EA	\$ 3,605.00	\$ 3,605.00	1	\$ 3,605.00	0	\$ -	1	\$ 3,605.00	100.00%
900	Type C Inlet	5.00	EA	\$ 3,070.00	\$ 15,350.00	5	\$ 15,350.00	0	\$ -	5	\$ 15,350.00	100.00%
910	Type U-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
920	Type U-1A Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
930	Type U-1B Mh	2.00	EA	\$ 3,825.00	\$ 7,650.00	2	\$ 7,650.00	0	\$ -	2	\$ 7,650.00	100.00%
940	Type U-1C Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
950	Type U-1D Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
960	Type U-1E Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
970	Type U-1F Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
980	Type U-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
990	Single Curb Inlet 4' ID - Type A	26.00	EA	\$ 3,700.00	\$ 96,200.00	19	\$ 70,300.00	0	\$ -	19	\$ 70,300.00	73.08%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 5,070.00	\$ 35,490.00	6	\$ 30,420.00	0	\$ -	6	\$ 30,420.00	85.71%
1010	Double Curb Inlet 4' ID - Type B	4.00	EA	\$ 5,735.00	\$ 22,940.00	3	\$ 17,205.00	0	\$ -	3	\$ 17,205.00	75.00%
1020	Double Curb Inlet 5' ID - Type B	5.00	EA	\$ 6,130.00	\$ 30,650.00	3	\$ 18,390.00	0	\$ -	3	\$ 18,390.00	60.00%
1030	Triple Curb Inlet 5' ID	1.00	EA	\$ 12,095.00	\$ 12,095.00	0.9	\$ 10,895.50	0	\$ -	0.9	\$ 10,895.50	90.00%
1040	Modified C Inlet	5.00	EA	\$ 3,085.00	\$ 15,425.00	5	\$ 15,425.00	0	\$ -	5	\$ 15,425.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
946 Walker Road
Whitewood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1050	Overflow Spillway CS-4	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	Control Structure CS-17 Med J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1070	Control Structure CS-18 Med J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1080	Control Structure CS-19 Med J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1090	Overflow Spillway CS-19A	1.00	EA	\$ 3,665.00	\$ 3,665.00	0	\$ -	0	\$ -	1	\$ 3,665.00	100.00%
1100	Control Structure CS-20 Med J-2 Inlet	1.00	EA	\$ 5,960.00	\$ 5,960.00	1	\$ 5,960.00	0	\$ -	1	\$ 5,960.00	100.00%
1110	Overflow Spillway CS-20A	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 34,721.00	\$ 34,721.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 1,062,889.20		\$ 967,718.70		\$ -		\$ 967,718.70	
1140	Type A Underdrain	7000.00	LF	\$ 22.00	\$ 154,000.00	840	\$ 18,480.00	0	\$ -	840	\$ 18,480.00	12.00%
1150	Type B Underdrain	1000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ 18,480.00		\$ -		\$ 18,480.00	
1180	Paving & Drainage Asphalts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.2	\$ 1,740.00	0.2	\$ 1,740.00	20.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,700.00		\$ -		\$ 1,740.00		\$ 1,740.00	
1200	2" Hdpe Cts (Sdr 9)	1292.00	LF	\$ 9.78	\$ 12,635.76	932	\$ 9,114.96	360	\$ 3,520.80	1292	\$ 12,635.76	100.00%
1210	4" Pvc (Dr18)	880.00	LF	\$ 11.00	\$ 9,680.00	880	\$ 9,680.00	0	\$ -	880	\$ 9,680.00	100.00%
1220	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.40	\$ 873.00	45	\$ 873.00	0	\$ -	45	\$ 873.00	100.00%
1230	6" Pvc (Dr18)	1120.00	LF	\$ 15.15	\$ 16,968.00	1120	\$ 16,968.00	0	\$ -	1120	\$ 16,968.00	100.00%
1240	6" Hdpe (Sdr 11)	45.00	LF	\$ 28.00	\$ 1,260.00	45	\$ 1,260.00	0	\$ -	45	\$ 1,260.00	100.00%
1250	8" Pvc (Dr18)	5254.00	LF	\$ 20.50	\$ 107,707.00	5254	\$ 107,707.00	0	\$ -	5254	\$ 107,707.00	100.00%
1260	8" Hdpe (Sdr 11)	180.00	LF	\$ 40.80	\$ 7,344.00	180	\$ 7,344.00	0	\$ -	180	\$ 7,344.00	100.00%
1270	10" Pvc (Dr18)	2660.00	LF	\$ 28.75	\$ 76,475.00	2660	\$ 76,475.00	0	\$ -	2660	\$ 76,475.00	100.00%
1280	10" Hdpe (Sdr 11)	135.00	LF	\$ 57.65	\$ 7,782.75	135	\$ 7,782.75	0	\$ -	135	\$ 7,782.75	100.00%
1290	12" Pvc (Dr18)	960.00	LF	\$ 33.45	\$ 32,112.00	960	\$ 32,112.00	0	\$ -	960	\$ 32,112.00	100.00%
1300	12" Hdpe (Sdr 11)	45.00	LF	\$ 73.15	\$ 3,291.75	45	\$ 3,291.75	0	\$ -	45	\$ 3,291.75	100.00%
1310	16" Hdpe (Sdr 11)	45.00	LF	\$ 91.00	\$ 4,095.00	45	\$ 4,095.00	0	\$ -	45	\$ 4,095.00	100.00%
1320	4" Gate Valve	1.00	EA	\$ 850.00	\$ 850.00	0	\$ -	0	\$ -	1	\$ 850.00	100.00%
1330	6" Gate Valve	2.00	EA	\$ 990.00	\$ 1,980.00	2	\$ 1,980.00	0	\$ -	2	\$ 1,980.00	100.00%
1340	8" Gate Valve	13.00	EA	\$ 1,405.00	\$ 18,265.00	13	\$ 18,265.00	0	\$ -	13	\$ 18,265.00	100.00%
1350	10" Gate Valve	5.00	EA	\$ 2,070.00	\$ 10,350.00	5	\$ 10,350.00	0	\$ -	5	\$ 10,350.00	100.00%
1360	12" Gate Valve	1.00	EA	\$ 2,485.00	\$ 2,485.00	0	\$ -	0	\$ -	1	\$ 2,485.00	100.00%
1365	10" X 8" Cross	1.00	EA	\$ 530.00	\$ 530.00	0	\$ -	0	\$ -	1	\$ 530.00	100.00%
1370	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	0	\$ -	0	\$ -	1	\$ 1,175.00	100.00%
1380	8" Tee	3.00	EA	\$ 520.00	\$ 1,560.00	3	\$ 1,560.00	0	\$ -	3	\$ 1,560.00	100.00%
1390	4" 11.25 Band	7.00	EA	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	0	\$ -	7	\$ 1,750.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	4" 22.5 Bend	5.00	EA	\$ 255.00	\$ 1,275.00	5	\$ 1,275.00	0	\$ -	5	\$ 1,275.00	100.00%
1410	4" 45 Bend	6.00	EA	\$ 265.00	\$ 1,590.00	6	\$ 1,590.00	0	\$ -	6	\$ 1,590.00	100.00%
1420	6" 11.25 Bend	2.00	EA	\$ 285.00	\$ 570.00	2	\$ 570.00	0	\$ -	2	\$ 570.00	100.00%
1430	8" 11.25 Bend	42.00	EA	\$ 365.00	\$ 14,910.00	42	\$ 14,910.00	0	\$ -	42	\$ 14,910.00	100.00%
1440	8" 22.5 Bend	3.00	EA	\$ 365.00	\$ 1,095.00	3	\$ 1,095.00	0	\$ -	3	\$ 1,095.00	100.00%
1450	8" 45 Bend	16.00	EA	\$ 365.00	\$ 5,840.00	16	\$ 5,840.00	0	\$ -	16	\$ 5,840.00	100.00%
1460	10" 11.25 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
1470	10" 22.5 Bend	6.00	EA	\$ 515.00	\$ 3,090.00	6	\$ 3,090.00	0	\$ -	6	\$ 3,090.00	100.00%
1480	10" 45 Bend	11.00	EA	\$ 515.00	\$ 5,665.00	11	\$ 5,665.00	0	\$ -	11	\$ 5,665.00	100.00%
1490	12" 11.25 Bend	3.00	EA	\$ 560.00	\$ 1,680.00	3	\$ 1,680.00	0	\$ -	3	\$ 1,680.00	100.00%
1500	12" 45 Bend	4.00	EA	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00	0	\$ -	4	\$ 2,400.00	100.00%
1510	4" Cap 1 Rapped 2"	6.00	EA	\$ 325.00	\$ 1,950.00	4	\$ 1,300.00	2	\$ 650.00	6	\$ 1,950.00	100.00%
1520	6" x 4" Reducer	4.00	EA	\$ 265.00	\$ 1,060.00	4	\$ 1,060.00	0	\$ -	4	\$ 1,060.00	100.00%
1530	8" x 6" Reducer	4.00	EA	\$ 315.00	\$ 1,260.00	4	\$ 1,260.00	0	\$ -	4	\$ 1,260.00	100.00%
1540	8" x 4" Reducer	2.00	EA	\$ 310.00	\$ 620.00	2	\$ 620.00	0	\$ -	2	\$ 620.00	100.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1560	12" x 10" Reducer	2.00	EA	\$ 515.00	\$ 1,030.00	2	\$ 1,030.00	0	\$ -	2	\$ 1,030.00	100.00%
1570	12" x 6" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1580	8" Plug	2.00	EA	\$ 275.00	\$ 550.00	2	\$ 550.00	0	\$ -	2	\$ 550.00	100.00%
1590	Fire Hydrant Assembly	16.00	EA	\$ 4,240.00	\$ 67,840.00	16	\$ 67,840.00	0	\$ -	16	\$ 67,840.00	100.00%
1600	Single Water Service	149.00	EA	\$ 880.00	\$ 131,120.00	137	\$ 120,560.00	12	\$ 10,560.00	149	\$ 131,120.00	100.00%
1610	Double Water Service	59.00	EA	\$ 1,180.00	\$ 69,620.00	53	\$ 62,540.00	6	\$ 7,080.00	59	\$ 69,620.00	100.00%
1620	Lift Station Water Service	1.00	EA	\$ 1,780.00	\$ 1,780.00	0	\$ -	1	\$ 1,780.00	1	\$ 1,780.00	100.00%
1640	2" Flushing Hydrant Assy	9.00	EA	\$ 1,770.00	\$ 15,930.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	17.00	EA	\$ 545.00	\$ 9,265.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 26,955.00	\$ 26,955.00	0.9	\$ 24,259.50	0.1	\$ 2,695.50	1	\$ 26,955.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 32,510.00	\$ 32,510.00	0	\$ -	1	\$ 32,510.00	1	\$ 32,510.00	100.00%
1680	Locate Wire Potable Water	12816.00	LF	\$ 0.75	\$ 9,482.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 735,026.26		\$ 641,572.96		\$ 58,796.30		\$ 700,369.26	
1700	0/6 8" Pvc (Sdr 26) San	904.00	LF	\$ 35.70	\$ 32,272.80	904	\$ 32,272.80	0	\$ -	904	\$ 32,272.80	100.00%
1710	6/8 8" Pvc (Sdr 26) San	2500.00	LF	\$ 37.50	\$ 93,750.00	2500	\$ 93,750.00	0	\$ -	2500	\$ 93,750.00	100.00%
1720	8/10 8" Pvc (Sdr 26) San	1455.00	LF	\$ 40.00	\$ 58,200.00	1455	\$ 58,200.00	0	\$ -	1455	\$ 58,200.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	1266.00	LF	\$ 43.50	\$ 54,636.00	1266	\$ 54,636.00	0	\$ -	1266	\$ 54,636.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	334.00	LF	\$ 48.50	\$ 16,199.00	334	\$ 16,199.00	0	\$ -	334	\$ 16,199.00	100.00%
1750	10/12 10" Pvc (Sdr 28) San	1349.00	LF	\$ 47.00	\$ 63,403.00	1349	\$ 63,403.00	0	\$ -	1349	\$ 63,403.00	100.00%
1760	12/14 10" Pvc (Sdr 28) San	1536.00	LF	\$ 52.00	\$ 79,872.00	1536	\$ 79,872.00	0	\$ -	1536	\$ 79,872.00	100.00%
1770	14/16 10" Pvc (Sdr 28) San	290.00	LF	\$ 61.00	\$ 17,690.00	290	\$ 17,690.00	0	\$ -	290	\$ 17,690.00	100.00%
1780	0/6 San Mh - Type A	7.00	EA	\$ 3,280.00	\$ 22,960.00	7	\$ 22,960.00	0	\$ -	7	\$ 22,960.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	3.00	EA	\$ 6,395.00	\$ 19,185.00	3	\$ 19,185.00	0	\$ -	3	\$ 19,185.00	100.00%
1800	6/8 San Manhole	11.00	EA	\$ 3,790.00	\$ 41,690.00	11	\$ 41,690.00	0	\$ -	11	\$ 41,690.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 7,095.00	\$ 7,095.00	1	\$ 7,095.00	0	\$ -	1	\$ 7,095.00	100.00%
1820	8/10 San Mh Type A	6.00	EA	\$ 4,615.00	\$ 27,690.00	6	\$ 27,690.00	0	\$ -	6	\$ 27,690.00	100.00%
1830	8/10 San Mh Type A W/ Liner	2.00	EA	\$ 8,075.00	\$ 16,150.00	2	\$ 16,150.00	0	\$ -	2	\$ 16,150.00	100.00%
1840	10/12 San Mh Type A	16.00	EA	\$ 5,280.00	\$ 84,480.00	16	\$ 84,480.00	0	\$ -	16	\$ 84,480.00	100.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 9,130.00	\$ 9,130.00	1	\$ 9,130.00	0	\$ -	1	\$ 9,130.00	100.00%
1860	10/12 San Mh Type A W/ Liner (Drop Mh Type A)	1.00	EA	\$ 9,745.00	\$ 9,745.00	1	\$ 9,745.00	0	\$ -	1	\$ 9,745.00	100.00%
1870	12/14 San Mh Type A	5.00	EA	\$ 6,315.00	\$ 31,575.00	5	\$ 31,575.00	0	\$ -	5	\$ 31,575.00	100.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 10,760.00	\$ 10,760.00	1	\$ 10,760.00	0	\$ -	1	\$ 10,760.00	100.00%
1890	12/14 San Mh Type A W/ Liner (Drop Mh Type A)	1.00	EA	\$ 12,680.00	\$ 12,680.00	1	\$ 12,680.00	0	\$ -	1	\$ 12,680.00	100.00%
1900	14/16 San Mh Type A	2.00	EA	\$ 7,690.00	\$ 15,380.00	2	\$ 15,380.00	0	\$ -	2	\$ 15,380.00	100.00%
1910	12/14 Sewer Mh Type A W/ Liner (Drop Mh Type B)	1.00	EA	\$ 13,565.00	\$ 13,565.00	1	\$ 13,565.00	0	\$ -	1	\$ 13,565.00	100.00%
1920	Single Service San	268.00	EA	\$ 1,155.00	\$ 309,540.00	268	\$ 309,540.00	0	\$ -	268	\$ 309,540.00	100.00%
1930	Testing (Video, Lamping) San	962.00	LF	\$ 4.35	\$ 4,184.40	0	\$ -	2889	\$ 12,567.15	2889	\$ 12,567.15	30.02%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 1,089,512.20		\$ 1,047,547.80		\$ 12,567.15		\$ 1,060,214.95	
1950	2" Hdpe Cis (Sdr 9)	1366.00	LF	\$ 9.75	\$ 13,318.50	926	\$ 9,028.50	440	\$ 4,290.00	1366	\$ 13,318.50	100.00%
1960	4" Pvc (D-18)	2378.00	LF	\$ 10.40	\$ 24,731.20	2378	\$ 24,731.20	0	\$ -	2378	\$ 24,731.20	100.00%
1970	4" Hdpe (Sdr 11)	48.00	LF	\$ 19.30	\$ 868.50	45	\$ 868.50	0	\$ -	45	\$ 868.50	100.00%
1980	6" Pvc (D-18)	3976.00	LF	\$ 15.00	\$ 59,640.00	3976	\$ 59,640.00	0	\$ -	3976	\$ 59,640.00	100.00%
1990	6" Hdpe (Sdr 11)	180.00	LF	\$ 28.00	\$ 5,040.00	180	\$ 5,040.00	0	\$ -	180	\$ 5,040.00	100.00%
2000	8" Pvc (D-18)	2340.00	LF	\$ 20.70	\$ 48,438.00	2340	\$ 48,438.00	0	\$ -	2340	\$ 48,438.00	100.00%
2010	8" Hdpe (Sdr 11)	140.00	LF	\$ 41.70	\$ 5,838.00	140	\$ 5,838.00	0	\$ -	140	\$ 5,838.00	100.00%
2020	10" Pvc (D-18)	840.00	LF	\$ 27.00	\$ 22,680.00	840	\$ 22,680.00	0	\$ -	840	\$ 22,680.00	100.00%
2030	10" Hdpe (Sdr 11)	90.00	LF	\$ 58.00	\$ 5,220.00	50	\$ 2,900.00	40	\$ 2,320.00	90	\$ 5,220.00	100.00%
2040	12" Pvc (D-18)	920.00	LF	\$ 35.00	\$ 32,200.00	920	\$ 32,200.00	0	\$ -	920	\$ 32,200.00	100.00%
2050	12" Hdpe (Sdr 11)	82.00	LF	\$ 73.00	\$ 5,986.00	82	\$ 5,986.00	0	\$ -	82	\$ 5,986.00	100.00%
2060	4" Gate Valve	7.00	EA	\$ 850.00	\$ 5,950.00	7	\$ 5,950.00	0	\$ -	7	\$ 5,950.00	100.00%
2070	6" Gate Valve	8.00	EA	\$ 980.00	\$ 7,820.00	8	\$ 7,820.00	0	\$ -	8	\$ 7,820.00	100.00%
2080	8" Gate Valve	6.00	EA	\$ 1,400.00	\$ 8,400.00	6	\$ 8,400.00	0	\$ -	6	\$ 8,400.00	100.00%
2090	10" Gate Valve	1.00	EA	\$ 2,070.00	\$ 2,070.00	1	\$ 2,070.00	0	\$ -	1	\$ 2,070.00	100.00%
2100	12" Gate Valve	1.00	EA	\$ 2,530.00	\$ 2,530.00	1	\$ 2,530.00	0	\$ -	1	\$ 2,530.00	100.00%
2110	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	1	\$ 385.00	0	\$ -	1	\$ 385.00	100.00%
2130	8" Tee	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2140	8" x 4" Tee	1.00	EA	\$ 440.00	\$ 440.00	1	\$ 440.00	0	\$ -	1	\$ 440.00	100.00%
2150	10" x 8" Tee	1.00	EA	\$ 670.00	\$ 670.00	1	\$ 670.00	0	\$ -	1	\$ 670.00	100.00%
2160	10" x 6" Tee	1.00	EA	\$ 615.00	\$ 615.00	1	\$ 615.00	0	\$ -	1	\$ 615.00	100.00%
2170	4" 11.25 Bend	19.00	EA	\$ 262.00	\$ 4,788.00	19	\$ 4,788.00	0	\$ -	19	\$ 4,788.00	100.00%
2180	4" 22.5 Bend	3.00	EA	\$ 210.00	\$ 630.00	3	\$ 630.00	0	\$ -	3	\$ 630.00	100.00%
2190	4" 45 Bend	7.00	EA	\$ 255.00	\$ 1,785.00	7	\$ 1,785.00	0	\$ -	7	\$ 1,785.00	100.00%
2200	6" 11.25 Bend	20.00	EA	\$ 285.00	\$ 5,700.00	20	\$ 5,700.00	0	\$ -	20	\$ 5,700.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
548 Walker Road
Willwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2210	6" 22.5 Bend	1.00	EA	\$ 280.00	\$ 280.00	1	\$ 280.00	0	\$ -	1	\$ 280.00	100.00%
2220	6" 45 Bend	23.00	EA	\$ 290.00	\$ 6,670.00	23	\$ 6,670.00	0	\$ -	23	\$ 6,670.00	100.00%
2230	8" 11.25 Bend	9.00	EA	\$ 355.00	\$ 3,195.00	9	\$ 3,195.00	0	\$ -	9	\$ 3,195.00	100.00%
2240	8" 22.5 Bend	4.00	EA	\$ 365.00	\$ 1,460.00	4	\$ 1,460.00	0	\$ -	4	\$ 1,460.00	100.00%
2250	8" 45 Bend	8.00	EA	\$ 365.00	\$ 2,920.00	8	\$ 2,920.00	0	\$ -	8	\$ 2,920.00	100.00%
2260	10" 11.25 Bend	4.00	EA	\$ 410.00	\$ 1,640.00	4	\$ 1,640.00	0	\$ -	4	\$ 1,640.00	100.00%
2270	10" 45 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
2280	12" 11.25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	4	\$ 2,240.00	0	\$ -	4	\$ 2,240.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 595.00	\$ 595.00	1	\$ 595.00	0	\$ -	1	\$ 595.00	100.00%
2300	4" Cap Tapped 2"	6.00	EA	\$ 295.00	\$ 1,770.00	4	\$ 1,180.00	2	\$ 590.00	6	\$ 1,770.00	100.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	3	\$ 795.00	0	\$ -	3	\$ 795.00	100.00%
2320	8" x 4" Reducer	1.00	EA	\$ 315.00	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00	100.00%
2330	8" x 4" Reducer	1.00	EA	\$ 305.00	\$ 305.00	1	\$ 305.00	0	\$ -	1	\$ 305.00	100.00%
2340	10" x 8" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2350	12" x 10" Reducer	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2360	12" x 6" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2370	Single Reuse Service	159.00	EA	\$ 880.00	\$ 139,920.00	147	\$ 129,960.00	12	\$ 10,960.00	159	\$ 139,920.00	100.00%
2380	Double Reuse Service	60.00	EA	\$ 1,170.00	\$ 70,200.00	54	\$ 63,180.00	6	\$ 7,020.00	60	\$ 70,200.00	100.00%
2390	2" Flushing Hydrant Assy	9.00	EA	\$ 1,900.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	US	\$ 5,000.00	\$ 5,000.00	0.9	\$ 4,500.00	0.1	\$ 500.00	1	\$ 5,000.00	100.00%
2410	Locate Wire - Reuse	12270.00	LF	\$ 1.00	\$ 12,270.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Teaching Reuse Water	1.00	LS	\$ 15,815.00	\$ 15,815.00	0	\$ -	1	\$ 15,815.00	1	\$ 15,815.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 552,928.20		\$ 486,063.20		\$ 41,095.00		\$ 527,158.20	
2440	Lift Station SUCUD Standard	1.00	US	\$ 332,180.00	\$ 332,180.00	0.55	\$ 182,699.00	0	\$ -	0.55	\$ 182,699.00	55.00%
2450	TOTAL LIFT STATION				\$ 332,180.00		\$ 182,699.00		\$ -		\$ 182,699.00	
2460	4" PVC (D=18)	3885.00	LF	\$ 10.00	\$ 38,850.00	3885	\$ 38,850.00	0	\$ -	3885	\$ 38,850.00	100.00%
2470	4" Hdpe (Sdr-11)	135.00	LF	\$ 25.00	\$ 3,375.00	135	\$ 3,375.00	0	\$ -	135	\$ 3,375.00	100.00%
2480	6" PVC (D=18)	20.00	LF	\$ 12.90	\$ 258.00	20	\$ 258.00	0	\$ -	20	\$ 258.00	100.00%
2490	6" Hdpe (Sdr-11)	100.00	LF	\$ 27.28	\$ 2,728.00	100	\$ 2,728.00	0	\$ -	100	\$ 2,728.00	100.00%
2500	8" PVC (D=18)	895.00	LF	\$ 20.00	\$ 17,900.00	895	\$ 17,900.00	0	\$ -	895	\$ 17,900.00	100.00%
2510	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	6	\$ 5,100.00	0	\$ -	6	\$ 5,100.00	100.00%
2520	8" Gate Valve	1.00	EA	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00	0	\$ -	1	\$ 1,400.00	100.00%
2530	8" x 4" Tee	1.00	EA	\$ 725.00	\$ 725.00	1	\$ 725.00	0	\$ -	1	\$ 725.00	100.00%
2540	4" 11.25 Bend	15.00	EA	\$ 375.00	\$ 5,625.00	15	\$ 5,625.00	0	\$ -	15	\$ 5,625.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 390.00	\$ 8,580.00	22	\$ 8,580.00	0	\$ -	22	\$ 8,580.00	100.00%
2560	4" 45 Bend	26.00	EA	\$ 385.00	\$ 10,010.00	26	\$ 10,010.00	0	\$ -	26	\$ 10,010.00	100.00%
2570	4" 90 Bend	1.00	EA	\$ 382.00	\$ 382.00	1	\$ 382.00	0	\$ -	1	\$ 382.00	100.00%
2580	8" 11.25 Bend	4.00	EA	\$ 620.00	\$ 2,480.00	4	\$ 2,480.00	0	\$ -	4	\$ 2,480.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2690	6" Plug	1.00	EA	\$ 475.00	\$ 475.00	1	\$ 475.00	0	\$ -	1	\$ 475.00	100.00%
2600	Air Release Valve	1.00	LS	\$ 23,670.00	\$ 23,670.00	0.5	\$ 11,835.00	0.5	\$ 11,835.00	1	\$ 23,670.00	100.00%
2610	Misc Filings Force Main	1.00	LS	\$ 4,000.00	\$ 4,000.00	0.9	\$ 3,600.00	0.1	\$ 400.00	1	\$ 4,000.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,465.00	\$ 6,465.00	0	\$ -	1	\$ 6,465.00	1	\$ 6,465.00	100.00%
2630	Locale Wire Force Main	5035.00	LF	\$ 1.10	\$ 5,538.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2640	TOTAL FORCE MAIN				\$ 137,341.50		\$ 113,103.00		\$ 18,700.00		\$ 131,803.00	
2650	Water, Sewer & Reuse Asbults	1.00	EA	\$ 8,700.00	\$ 8,700.00	0.25	\$ 2,175.00	0.25	\$ 2,175.00	0.5	\$ 4,350.00	50.00%
2660	TOTAL WATER, SEWER & REUSE AS-BULTS				\$ 8,700.00		\$ 2,175.00		\$ 2,175.00		\$ 4,350.00	
2670	Sod 2' Back Of Curb	7883.00	SY	\$ 2.50	\$ 19,707.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Strms Slopes / Top / Backslope	41000.00	SY	\$ 2.50	\$ 102,500.00	41000	\$ 102,500.00	0	\$ -	41000	\$ 102,500.00	100.00%
2690	Sod Slopes steeper than 4:1	34698.00	SY	\$ 2.50	\$ 86,740.00	34696	\$ 86,740.00	0	\$ -	34698	\$ 86,740.00	100.00%
2700	Sod (General Areas)	1850.00	SY	\$ 2.50	\$ 4,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 213,572.50		\$ 189,240.00		\$ -		\$ 189,240.00	
2720	Seed & Mutch Disturbed Areas	26080.00	SY	\$ 0.25	\$ 6,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mutch Lots	228234.00	SY	\$ 0.25	\$ 57,058.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mutch ROW	42885.00	SY	\$ 0.25	\$ 10,716.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEEDING AND MULCHING				\$ 74,324.75		\$ -		\$ -		\$ -	
2760	3" SCH 40 Pvc materials and Installation	1000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	605	\$ 4,356.00	605	\$ 4,356.00	60.50%
2770	3" SCH 40 Pvc materials and Installation	1000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and Installation	1000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	200	\$ 1,840.00	200	\$ 1,840.00	20.00%
2790	6" SCH 40 Pvc materials and Installation	1000.00	LF	\$ 12.60	\$ 12,500.00	0	\$ -	420	\$ 5,250.00	420	\$ 5,250.00	42.00%
2800	6" SCH 40 Pvc materials and Installation	1000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.00	\$ 8,000.00	0	\$ -	210	\$ 1,680.00	210	\$ 1,680.00	21.00%
2860	6" SCH 40 Pvc installation only	1000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1000.00	LF	\$ 6.00	\$ 6,000.00	1000	\$ 6,000.00	0	\$ -	1000	\$ 6,000.00	100.00%
2880	Sheaving Asbults	1.00	LS	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BULTS				\$ 98,100.00		\$ 6,000.00		\$ 13,126.00		\$ 19,126.00	
	TOTAL BEACON LAKE PHASE 2				\$ 10,005,624.42		\$ 7,420,334.92		\$ 631,354.31		\$ 8,051,689.23	
	CHANGE ORDER #1											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (833,262.03)	\$ (833,262.03)	0.908	\$ (756,601.92)	0.001	\$ (833.26)	0.909	\$ (757,435.19)	90.90%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (341,376.80)	\$ (341,376.80)	0.973	\$ (332,159.63)	0	\$ -	0.973	\$ (332,159.63)	97.30%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (318,899.91)	\$ (318,899.91)	0.969	\$ (308,695.11)	0	\$ -	0.969	\$ (308,695.11)	96.80%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (82,295.84)	\$ (82,295.84)	0.63	\$ (51,946.38)	0	\$ -	0.63	\$ (51,946.38)	63.00%
	TOTAL CHANGE ORDER #1				\$ (1,575,834.58)		\$ (1,449,303.04)		\$ (833.26)		\$ (1,450,136.30)	
	CHANGE ORDER #2											
New	Clearing & Grubbing (Phase 2B)	14.00	AC	\$ 6,440.00	\$ 90,160.00	14	\$ 90,160.00	0	\$ -	14	\$ 90,160.00	100.00%
New	Clearing & Grubbing (Pond 6)	20.00	AC	\$ 6,440.00	\$ 128,800.00	20	\$ 128,800.00	0	\$ -	20	\$ 128,800.00	100.00%
New	Clearing & Grubbing (Phase 3A)	60.00	AC	\$ 6,440.00	\$ 386,400.00	60	\$ 386,400.00	0	\$ -	60	\$ 386,400.00	100.00%
	Subtotal Clearing & Grubbing				\$ 605,360.00		\$ 605,360.00		\$ -		\$ 605,360.00	
1900	14"/6 San MH Type "A"	-1.00	EA	\$ 7,690.00	\$ (7,690.00)	-1	\$ (7,690.00)	0	\$ -	-1	\$ (7,690.00)	100.00%
New	14"/6 San MH Type "A" w/ Liner	1.00	EA	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00	0	\$ -	1	\$ 11,800.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System (S&CUD)				\$ 4,110.00		\$ 4,110.00		\$ -		\$ 4,110.00	
	TOTAL CHANGE ORDER #2				\$ 609,470.00		\$ 609,470.00		\$ -		\$ 609,470.00	
	CHANGE ORDER #3											
New	SMF 6 Excavation	536693.00	CY	\$ 1.35	\$ 724,535.55	536693	\$ 724,535.55	0	\$ -	536693	\$ 724,535.55	100.00%
New	Hauling & Placement of Fill from SMF to Phase 3A	396515.00	CY	\$ 1.40	\$ 555,121.00	396515	\$ 555,121.00	0	\$ -	396515	\$ 555,121.00	100.00%
New	Hauling & Placement of Fill from SMF to Phase 2B	140178.00	CY	\$ 1.40	\$ 196,249.20	140178	\$ 196,249.20	0	\$ -	140178	\$ 196,249.20	100.00%
New	Fine Grade SMF Slopes	59280.00	SY	\$ 0.55	\$ 32,604.00	59280	\$ 32,604.00	0	\$ -	59280	\$ 32,604.00	100.00%
	Subtotal Stormwater Management Facilities				\$ 1,508,509.75		\$ 1,508,509.75		\$ -		\$ 1,508,509.75	
New	Sod SMF Slopes/Top/Backslope	29468.00	SY	\$ 2.50	\$ 73,670.00	29468	\$ 73,670.00	0	\$ -	29468	\$ 73,670.00	100.00%
	Subtotal Sodding				\$ 73,670.00		\$ 73,670.00		\$ -		\$ 73,670.00	
	TOTAL CHANGE ORDER #3				\$ 1,582,179.75		\$ 1,582,179.75		\$ -		\$ 1,582,179.75	
	CHANGE ORDER #4											
New	Dewatering for Phase 2B & 3A	1.00	LS	\$ 186,746.96	\$ 186,746.96	1	\$ 186,746.96	0	\$ -	1	\$ 186,746.96	100.00%
New	SMF 6 Excavation for Future Parkway Filling	31312.00	CY	\$ 1.35	\$ 42,271.20	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Hauling & Placement of Fill from SMF to Future Parkway	31312.00	CY	\$ 1.40	\$ 43,836.80	0	\$ -	0	\$ -	0	\$ -	0.00%
New	SMF 6 Excavation for Ph. 2 Onsite Landscape Berms	1785.00	CY	\$ 1.35	\$ 2,409.75	1785	\$ 2,409.75	0	\$ -	1785	\$ 2,409.75	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 2 Onsite Berms	1785.00	CY	\$ 1.40	\$ 2,499.00	1785	\$ 2,499.00	0	\$ -	1785	\$ 2,499.00	100.00%
New	SMF 6 Excavation for Ph. 2 Parkway Landscape Berms	2382.00	CY	\$ 1.35	\$ 3,215.70	2382	\$ 3,215.70	0	\$ -	2382	\$ 3,215.70	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 2 Parkway Berms	2382.00	CY	\$ 1.40	\$ 3,334.80	2382	\$ 3,334.80	0	\$ -	2382	\$ 3,334.80	100.00%
New	SMF 6 Excavation for Ph. 3A Onsite Landscape Berms	190.00	CY	\$ 1.35	\$ 256.50	190	\$ 256.50	0	\$ -	190	\$ 256.50	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms	190.00	CY	\$ 1.40	\$ 266.00	190	\$ 266.00	0	\$ -	190	\$ 266.00	100.00%
New	SMF 6 Excavation for Ph. 3A Parkway Landscape Berms	4322.00	CY	\$ 1.35	\$ 5,834.70	4322	\$ 5,834.70	0	\$ -	4322	\$ 5,834.70	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

Project: Beacon Lake Phase 2
Date: 10/25/19

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Hauling & Placement of Fill from SMF to Ph. 3A Paraway Berms	4322.00	CY	1.40	\$ 8,050.80	4322	\$ 6,050.80	0	\$ -	4322	\$ 6,050.80	100.00%
	Subtotal Stormwater Management Facilities				\$ 298,722.21		\$ 210,614.21		\$ -		\$ 210,614.21	
1710	6/8" PVC (SDR 26) San	80.00	LF	30.75	\$ 1,845.00	80	\$ 1,845.00	0	\$ -	60	\$ 1,845.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System				\$ 1,845.00		\$ 1,845.00		\$ -		\$ 1,845.00	
	TOTAL CHANGE ORDER #4				\$ 298,567.21		\$ 212,459.21		\$ -		\$ 212,459.21	
	CHANGE ORDER #5											
740	12" ADS Pipe	339.00	LF	37.30	\$ 12,644.70	0	\$ -	0	\$ -	0	\$ -	0.00%
780	12" HP Pipe	40.00	LF	38.00	\$ 1,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
860	24" MES	1.00	EA	1,725.00	\$ 1,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	10" ADS Pipe	1624.00	LF	31.15	\$ 50,587.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	24" HP Pipe	372.00	LF	52.80	\$ 19,641.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Concrete Yard Drain	23.00	EA	1,785.00	\$ 41,055.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Type C Inlet	2.00	EA	3,085.00	\$ 6,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Storm Drainage Collection				\$ 133,343.90		\$ -		\$ -		\$ -	
New	Cul in 10" Gate Valve	1.00	EA	2,435.00	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	1	\$ 2,435.00	100.00%
	Subtotal Water Transmission & Distribution System				\$ 2,435.00		\$ -		\$ 2,435.00		\$ 2,435.00	
New	Cul in 4" Gate Valve	1.00	EA	1,090.00	\$ 1,090.00	0	\$ -	1	\$ 1,090.00	1	\$ 1,090.00	100.00%
	Subtotal Force Main				\$ 1,090.00		\$ -		\$ 1,090.00		\$ 1,090.00	
New	Sod Swales	3530.00	SY	2.50	\$ 8,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Sodding				\$ 8,825.00		\$ -		\$ -		\$ -	
	TOTAL CHANGE ORDER #5				\$ 145,693.90		\$ -		\$ 3,525.00		\$ 3,525.00	
	TOTAL CHANGE ORDERS				\$ 1,080,076.28		\$ 954,805.92		\$ 2,691.74		\$ 957,497.66	
	TOTAL BEACON LAKE PHASE 2 + C/O's				\$ 11,085,700.70		\$ 8,375,140.84		\$ 634,046.05		\$ 9,009,186.89	

HUGHES BROTHERS CONSTRUCTION, INC.
548 Walker Road
Willwood, FL 34785

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 121
- (B) Name of Payee: J2W Services, LLC
2278 Reefview Loop
Apopka, FL 32712
- (C) Amount Payable: \$52,656.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services related to Beacon Lake Phase 1 Pocket Parks (Invoice 1008)
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- D this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

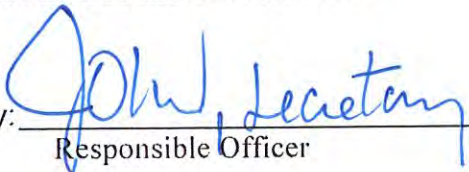
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.


Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By:  Secretary
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

November 27, 2019

Reason Case Ph 1

J2W Services LLC

2278 Reefview Loop
Apopka, FL 32712 US
stephaniemfeill@gmail.com

INVOICE

BILL TO:

Meadow View at The Greeks Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092

PROJECT:

1008

DATE:

11/12/2019

TERMS:

Net 30

EXPIRES:


12/12/2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mobilization		1	3,500.00	3,500.00
Labor and Material	Install 4" Flat Work at 5 pocket parks in Phase 1	4,125	5.25	21,656.25
Labor and Equipment	Final Grade 7 park areas	7	1,500.00	10,500.00
Labor and Equipment	Excavate 12" of soil and install under drains in park 1 and 5	2	8,500.00	17,000.00

PROJECT TOTAL

BALANCE DUE

\$52,656.25


11-21-19

**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 122
- (B) Name of Payee: J2W Services, LLC
2278 Reefview Loop
Apopka, FL 32712
- (C) Amount Payable: \$83,300.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services related to Beacon Lake Phase 1 Pocket Parks (Invoice 1007)
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

D this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

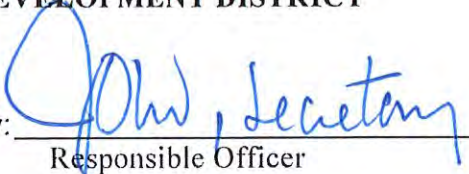
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.


Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

November 27, 2019

Beacon Lake Ph1

J2W Services LLC

2278 Reefview Loop
Apopka, FL 32712 US
stephaniemfeill@gmail.com

INVOICE

BILL TO:
Meadow View at The Greeks Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092


PROJECT # 1007
DATE 11/12/2019
TERMS Net 30
DUE DATE 12/12/2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mobilization		1	2,500.00	2,500.00
Supply and Install	48" Black Aluminum Handrail on all Retaining Walls as per FBC	2,020	40.00	80,800.00

Project Location:
Project Start Date:

BALANCE DUE

\$83,300.00


11-21-19