

Fieldstone Community Development District

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www.fieldstonecdd.com

The meeting of the Board of Supervisors for the **Fieldstone Community Development District** will be held **Wednesday, August 11, 2021 at 1:30 p.m. located at 8141 Lakewood Main Street, Bradenton, FL 34202**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 790 562 990 #

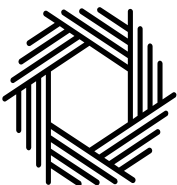
BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
 - Roll Call
 - Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
1. Review and Acknowledgement of Priscilla Heim Resignation from the Board of Supervisors for Seat 3
 2. Consideration of Replacement for Seat 3
 3. Administer Oath of Office to Newly Appointed Board of Supervisors for Seat 3

General Business Matters

4. Consideration of the Minutes of the July 14, 2021 Board of Supervisors' Meeting
5. Public Hearing on Adopting the Fiscal Year 2022 Budget and Appropriating Funds
 - a. Public Comments and Testimony
 - b. Board Comments
 - c. Consideration of Resolution 2021-11, Adopting the Fiscal Year 2022 Budget and Appropriating Funds
6. Public Hearing on the Imposition of Special Assessments
 - a. Public Comments and Testimony
 - b. Board Comments
 - c. Consideration of Resolution 2021-12, Adopting an Assessment Roll for Fiscal Year 2022 and Certifying Special Assessments for Collection
7. Consideration of Resolution 2021-13, Adopting the Annual Meeting Schedule for Fiscal Year 2021-2022
8. Ratification of Eco-Logic Services Agreement and Letter
9. Review and Consideration of Change Order No. 15, Morgan's Glen Phases 1 & 2
10. Review and Consideration of Change Order No. 14, Morgan's Glen Phases 1 & 2
11. Ratification of Funding Requests 2021-57 – 2021-62
12. Ratification of Payment Authorizations # 36-37



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- 13. Ratification of Requisitions Morgan's Glen Project # 2019-101 – 2019-103
- 14. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments
- Supervisors Requests

Adjournment



**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review and Acknowledgement of Priscilla Heim
Resignation from the Board of
Supervisors for Seat 3

August 10, 2021

Please accept my resignation as a Board Member of the Fieldstone Community Development District effective August 11, 2021.


Priscilla G. Heim

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Replacement for Seat 3

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Administer Oath of Office to Newly Appointed Board
of Supervisors for Seat 3

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ___ day of _____, 2020, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Fieldstone Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the July 14, 2021
Board of Supervisors' Meeting

MINUTES OF MEETING

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS MEETING

Wednesday, July 14, 2021 at 1:30 PM

**8141 Lakewood Main Street,
Bradenton, FL 34202**

Board Members present at roll call via speaker phone or in person:

Pete Williams	Chairperson
Sandy Foster	Vice Chairperson
Priscilla Heim	Assistant Secretary
John Blakley	Assistant Secretary

Also Present at roll call via speaker phone or in person:

Vivian Carvalho	District Manager-PFM Group Consulting LLC	
Venessa Ripoll	Assistant District Manager- PFM Group Consulting LLC (via phone)	
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Rob Engle	District Engineer- Stantec	(via phone)
Tom Panaseny	Neal Communities	(via phone)
Christ Fisher	Neal Communities	(via phone)
John McKay	Neal Communities	
Jim Schier	Neal Communities	
Pam Curran	Neal Communities	
Janice Snow	Neal Communities	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Carvalho call the meeting to order at 1:34 p.m. and proceeded with roll call. The Board Members and Staff in attendance are outlined above.

Public Comment Period

There were no members of the public present.

SECOND ORDER OF BUSINESS

General Business Matters

**Consideration of the Minutes of
the May 12, 2021 Board of
Supervisors' Meeting**

The Board reviewed the Minutes of the May 12, 2021 Board of Supervisors' Meeting.

On MOTION by Mr. Williams seconded by Mr. Blakley, with all in favor, the Board approved the Minutes of the May 12, 2021 Board of Supervisors' Meeting.

**Review and Consideration of
Supplemental Assessment
Methodology Reports Fieldstone
Community Development District
July 1, 2021 (Updated June 8,
2021)**

Ms. Carvalho explained this report has additional changes that need to occur so this item will be tabled to the August meeting.

**Review and Consideration of
Change Order No. 2, Under
Specific Authorization No. 23**

Mr. Engle stated Change Order No. 2 is a request from Stantec for an additional \$6,000.00 for a task to complete some topo on Morgan's Glen. It was requested by the Developer and it verifies the fill that has been placed there for the next phase of construction.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Change Order No. 2 Under Specific Authorization No. 23 in the additional amount of \$6,000.00.

**Review and Consideration of
Change Order No. 4, North River
Ranch Phases 1C & 1D West**

Mr. Engle explained there will be two change orders on this project. This is for Jon M. Hall Company for construction of North River Ranch Phases 1C & 1D West. There will be two change orders because this is carry-over from the June meeting.

It is a request for an increase of \$18,545.68 and a time increase request for 15 days. The dollars are itemized by Jon M. Hall and some of those items include expanding some clearing areas with silt fence, making some penetrations through heavily wooded areas to Moccasin Wallow Road. There is an outfall structure the District Engineer decided to add some riff raff on both sides of the structure. The time increase was due to weather delays and time for when the Contractor tied this into a sanitary sewer system but when they dug it up there was a discrepancy in the elevation. It was corrected but it caused a minor delay that Mr. Engle negotiated with the Contractor and he is comfortable issuing the additional 15 days. He also stated it is an ongoing negotiation with the Contractor regarding the timeframe and District staff continues to push back on their requests for additional time.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Change Order No. 4, North River Ranch Phases 1C & 1D West in the increased amount of \$18,545.68 and an additional 15 days.

**Review and Consideration of
Change Order No. 5, North River
Ranch Phases 1C & 1D West**

Mr. Engle explained this is the same contract for Jon M. Hall Company for construction of North River Ranch Phases 1C & 1D West. This represents an increase for \$50,666.78.

There are several things included here. There was some unsuitable fill that was the result of some expanded clearing and grubbing that was not anticipated. The Contractor found some places to create some berms. There are some adjustments to conduit lengths and some of the conduits are being provided by the utilities and the prices have been adjusted since the pricing that was in the contract for conduits was for both supply and install and here they are only installing. There is a modification to a storm structure that has come up and other minor elements. He stated the reduction in the seeding and mulching is a bigger item here.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Change Order No. 5, North River Ranch Phases 1C & 1D West in the increased amount of \$50,666.78.

**Review and Consideration of
Change Order No. 13, Morgan's
Glen Phases 1, 2, & 3**

Mr. Engle explained this is a contract with Woodruff & Sons, Inc. for the construction for Morgan's Glen Phases 1, 2, & 3. It is a request for an increase of \$98,174.75. This change order represents a variety of items that have all been requested by the Developer or required along the way.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Change Order No., 13 Morgan's Glen Phases 1 & 2.

**Review and Consideration of
Morgan's Glen Phases 1B, 1C, IIB,
IIIB Project Letter of
Recommendation of Award**

Mr. Engle bid out the future construction of four of the final phases of Morgan's Glen. It was opened to all the pre-qualified bidders of the District. On June 23, 2021 the bids were received but only one was submitted by Woodruff & Sons. It was reviewed by the District Engineer and the pricing is in line with the expectations for the project and current pricing. Mr. Engle is satisfied with the bid. After this bid, the Developer decided to move forward with putting Woodruff & Sons under contract for a portion of this work directly with the Developer and not with the District. So, the result is there are two Phases left which are 1C and 2B that Mr. Engle recommends taking this bid and going under contract with Woodruff & Sons for 1C & 2B in the amount of \$2,449,875.87.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved District Engineer's Recommendation to Award the Contract to Woodruff & Sons for Phases 1C & 2A only in the amount of \$2,449,875.87.

**Discussion of Grau & Associates
Fiscal Year 2020 Fee Increase**

Ms. Carvalho noted midway through the Audit process the District received this letter requesting a fee increase for Fiscal Year 2020 audit report from Grau & Associates due to the complexity of the project. The amount Grau & Associates originally included did not cover the cost of doing the Audit. This is an additional cost the District had to pay for the services of completing the Audit.

Mr. Williams asked Mr. McKay if he looked at this from any perspective as \$1,500.00 sounds like a lot to do what would have been required. Mr. McKay stated he has not seen this. Mr. Williams stated Grau & Associates has done this before in a couple of other Districts in which he is also a Board Member and he does not like it when it is done.

On MOTION by Mr. Williams seconded by Ms. Heim, with all in favor, the Board approved the Grau & Associates Fiscal Year 2020 Fee Increase.

Ms. Carvalho noted if the Board is not happy with the services rendered the Board can go through the auditing process next year of bidding out the Auditor. Mr. Williams stated the District is releasing a draft to have the Board approve it in order to have approval by June 30th each year but the difficulty is that the Auditor waits and he does not believe they didn't know early on that there was going to be extra work and they were going to be charging extra money but what they do is they wait and if the Board does not approve the fee increase the Auditor will send a letter to the Auditor General and withdraw the Audit due to lack of payment.

Review and Acceptance of Fiscal Year 2020 Audit Report

The Board reviewed the Fiscal Year 2020 Audit Report. It was filed as of June 30, 2021. The District Accountant, District Counsel, and the Chair reviewed the Fiscal Year 2020 Audit Report prior to it being submitted to the Auditor General.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board accepted the Fiscal Year 2020 Audit Report.

Ratification of Funding Requests # 2021-46 – 2021-56

The Board reviewed the Funding Requests 2021-46 – 2021-56.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Funding Requests 2021-46 – 2021-56.

**Ratification of Payment
Authorizations # 27-35**

The Board reviewed the Payment Authorizations # 27-35.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Payment Authorizations # 27-35.

**Ratification of Requisitions
Morgan's Glen Project # 2019-93 –
2019-100**

The Board reviewed Requisitions Morgan's Glen Project #2019-93 – 2019-100.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board ratified Requisitions Morgan's Glen Project #2019-93 – 2019-100.

**Review of District Financial
Statements**

The Board reviewed the Financial Statements through June 30, 2021.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board accepted the District Financial Statements through June 30, 2021.

THIRD ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Engineer – No Report

District Manager – Ms. Carvalho noted the next meeting is scheduled for August 11, 2021 and the Public Hearing for the adoption of the Fiscal Year 2022 will take place at that meeting. This District will have notices that will be mailed out to all the homeowners of the increase based on the proposed budget. The District manager is working with District Counsel in finalizing that notice.

Ms. Snow has the final budget for the WTS Lifestyle Director, and she will get to the District Management office so they can include it on the Trim Notice.

**Audience Comments and
Supervisor Requests**

Mr. Williams discussed the midge issue around Pond 10 and 11. The Board is continuing to get resident complaints. Mr. Williams brought it to the Board's attention today. He believes the District has done everything it can to address the matter at hand. He suggested the District continue to spray for the adult midges that emerge and suggested another treatment or two. They will come a point where the District must acknowledge that everything the District has done to mitigate the issue has not made it any better. He doesn't know if the situation will get worse if the District stops trying to mitigate the midge issue. Mr. Williams has authorized the treatments in-between Board meetings. Mr. Williams plans to continue to do treatment until the next meeting and then reassess. A lengthy discussion took place regarding the various treatment options. Mr. Williams asked Ms. Snow or Ms. Carvalho to get a price on the nuclear option. Ms. Snow stated Ecologic which is the current service provider will not do any other products other than what they have presented to the District. He requested authorization from the Board to utilize best judgment in addressing the midge matter to be reviewed at the August meeting.

On MOTION by Mr. Blakley, seconded by Ms. Foster, with all in favor, the Board authorized the District Chair to utilize best judgment in addressing the midge matter between meeting and reassess the efforts at the August Meeting.

FOURTH ORDER OF BUSINESS

Continuance

There were no other questions or comments. Ms. Carvalho requested a motion to continue the meeting to July 28, 2021 at 12:00 p.m. directly after the adjournment of the continued meeting for Lakes of Sarasota CDD.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the July 14, 2021 Meeting of the Board of Supervisor's for the Fieldstone Community Development District was continued at 2:22 p.m. to July 28, 2021 at 12:00 p.m. directly after the adjournment of the Lakes of Sarasota CDD Meeting.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Public Hearing on Adopting the Fiscal Year 2022
Budget and Appropriating Funds

RESOLUTION 2021-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the District’s Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Fieldstone Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, on May 13, 2021, the Board adopted Resolution 2021-09, approving the Proposed Budget and set the public hearing thereon for August 11, 2021; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies, emergencies or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022.
- c. That the adopted budget shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Fieldstone Community Development District for the Fiscal Year Ending September 30, 2022", as adopted by the Board of Supervisors on August 11, 2021.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Fieldstone Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$ _____ to be funded per the Developer Funding Agreement for Fiscal Year 2022, executed on August 11, 2021.

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 11th day of August, 2021.

ATTEST:

**BOARD OF SUPERVISORS OF THE
FIELDSTONE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Fieldstone CDD
FY 2022 Approved Proposed O&M Budget

	Year To Date			FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total		
Revenues					
On-Roll Assessments	\$ 202,449.82	\$ -	\$ 202,449.82	\$ 571,414.50	\$ 1,048,826.50
Off-Roll Assessments	288,510.42	93,168.72	381,679.14	-	-
Other Assessments	3,858.96	-	3,858.96	-	-
Developer Contributions	10,152.01	-	10,152.01	-	-
Other Income & Other Financing Sources	100.83	-	100.83	-	-
Net Revenues	\$ 505,072.04	\$ 93,168.72	\$ 598,240.76	\$ 571,414.50	\$ 1,048,826.50
General & Administrative Expenses					
Supervisor Fees	\$ 9,200.00	\$ 2,000.00	\$ 11,200.00	\$ 12,000.00	\$ 12,000.00
POL Insurance	2,421.00	-	2,421.00	2,537.00	2,537.00
Trustee Services	11,183.94	-	11,183.94	6,000.00	12,000.00
District Management	33,333.30	6,666.70	40,000.00	40,000.00	40,000.00
Engineering	62,984.90	12,596.98	75,581.88	25,000.00	70,000.00
Dissemination Agent	7,500.00	2,500.00	10,000.00	10,000.00	15,000.00
District Counsel	22,409.00	4,481.80	26,890.80	25,000.00	25,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	7,200.00	-	7,200.00	6,000.00	6,000.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00
Postage & Shipping	486.03	97.21	583.24	100.00	1,000.00
Legal Advertising	1,699.12	339.82	2,038.94	5,000.00	5,000.00
Miscellaneous	9,075.04	1,815.01	10,890.05	5,000.00	10,000.00
Property Taxes	47.90	-	47.90	-	50.00
Web Site Maintenance	2,200.00	500.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Activities Director of Fun	260.85	3,333.33	3,594.18	20,000.00	100,000.00 (1)
Maintenance Staff	-	1,333.33	1,333.33	8,000.00	15,000.00
Mitigation	-	200.00	200.00	1,200.00	1,200.00
Stormwater - Repair and Maintenance	-	1,666.67	1,666.67	10,000.00	10,000.00
Total General & Administration Expenses	\$ 182,676.08	\$ 38,980.85	\$ 221,656.93	\$ 192,662.00	\$ 341,612.00
Brightwood Pavilion - Amenity					
Clubhouse Electric	\$ 9,788.33	\$ 1,957.67	\$ 11,746.00	\$ 6,000.00	\$ 12,000.00
Clubhouse Water	-	60.00	60.00	360.00	360.00
Amenity - Cable TV / Internet / Wi-Fi	6,226.46	1,245.29	7,471.75	6,600.00	9,000.00
Amenity - Landscape Maintenance	36,920.00	7,384.00	44,304.00	10,000.00	60,000.00
Amenity - Irrigation Repairs	5,843.35	1,168.67	7,012.02	-	10,000.00
Amenity - Pool Maintenance	9,000.00	1,800.00	10,800.00	10,800.00	10,800.00
Amenity - Exterior Cleaning	7,290.72	1,458.14	8,748.86	6,840.00	9,000.00
Amenity - Interior Cleaning	-	800.00	800.00	4,800.00	4,800.00
Amenity - Pest Control	9,034.08	1,806.82	10,840.90	-	15,000.00
Amenity - R&M Building	615.00	123.00	738.00	-	-
Amenity - Fitness Equipment Leasing	3,544.50	708.90	4,253.40	8,340.00	8,340.00
Amenity - Envera Security - 8 monitored Camaras	6,990.14	1,398.03	8,388.17	9,528.00	12,000.00
Total Brightwood Pavilion - Amenity Expenses	\$ 95,252.58	\$ 19,910.52	\$ 115,163.10	\$ 63,268.00	\$ 151,300.00
Riverfield Verandah - Amenity					
Clubhouse Electric	\$ -	\$ 625.00	\$ 625.00	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	-	45.00	45.00	270.00	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	500.00	500.00	3,000.00	3,000.00
Amenity - Landscape Maintenance	-	750.00	750.00	4,500.00	4,500.00

(1) Maximum amount to be paid by the district for FY 2022. Actual contract is \$139,362, of which \$39,362 will be funded by other sources for FY 2022. Future years may be funded in full by the district.

Fieldstone CDD
FY 2022 Approved Proposed O&M Budget

	Year To Date			FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total		
Amenity - Pool Maintenance	-	1,080.00	1,080.00	6,480.00	6,480.00
Amenity - Exterior Cleaning	-	750.00	750.00	4,500.00	4,500.00
Amenity - Interior Cleaning	-	592.50	592.50	3,555.00	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	893.25	893.25	5,359.50	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ -	\$ 5,235.75	\$ 5,235.75	\$ 31,414.50	\$ 31,414.50
<u>Field Expenses</u>					
Electric	\$ 12,148.21	\$ 2,429.64	\$ 14,577.85	\$ 12,000.00	\$ 14,000.00
Stormwater - Repair & Maintenance	14,200.00	2,840.00	17,040.00	-	25,000.00
Equipment Rental	20,741.28	4,148.26	24,889.54	10,000.00	30,000.00
General Insurance	2,960.00	592.00	3,552.00	2,819.00	5,000.00
Property & Casualty Insurance	14,272.00	2,854.40	17,126.40	7,251.00	25,000.00
Water Reclaimed	10,023.61	2,004.72	12,028.33	15,000.00	10,000.00
Irrigation - Repair and Maintenance	3,245.05	649.01	3,894.06	5,000.00	1,000.00
Lake Maintenance	36,485.00	7,297.00	43,782.00	25,000.00	50,000.00
Landscaping Maintenance & Material	74,925.40	14,985.08	89,910.48	150,000.00	250,000.00
Landscape Improvements	14,175.00	2,835.00	17,010.00	10,000.00	25,000.00
Contingency	250.00	50.00	300.00	-	500.00
Equipment Repair & Maintenance	625.00	125.00	750.00	5,000.00	1,000.00
Street Sweeping	25,062.50	5,012.50	30,075.00	5,000.00	37,000.00
Lighting	756.48	151.30	907.78	2,000.00	1,000.00
Streetlights - Leasing	-	5,833.33	5,833.33	35,000.00	50,000.00
Total Field Expenses	\$ 229,869.53	\$ 51,807.24	\$ 281,676.77	\$ 284,070.00	\$ 524,500.00
Total Expenses	\$ 507,798.19	\$ 115,934.36	\$ 623,732.55	\$ 571,414.50	\$ 1,048,826.50
Income (Loss) from Operations	\$ (2,726.15)	\$ (22,765.64)	\$ (25,491.79)	\$ -	\$ -
<u>Other Income (Expense)</u>					
Interest Income	\$ 46.65	\$ 9.33	\$ 55.98	\$ -	\$ -
Total Other Income (Expense)	\$ 46.65	\$ 9.33	\$ 55.98	\$ -	\$ -
Net Income (Loss)	\$ (2,679.50)	\$ (22,756.31)	\$ (25,435.81)	\$ -	\$ -

(1) Maximum amount to be paid by the district for FY 2022. Actual contract is \$139,362, of which \$39,362 will be funded by other sources for FY 2022. Future years may be funded in full by the district.

Fieldstone CDD
Proposed FY 2022
Debt Service Budgets

	Proposed Series 2019A-1 FY 2022 Budget	Proposed Series 2019A-2 FY 2022 Budget	Proposed Series 2019A-1 (Morgan's Glen) FY 2022 Budget	Proposed Series 2019A-2 (Morgan's Glen) FY 2022 Budget
REVENUES:				
Special Assessments	\$ 902,447.50	\$ 47,815.63	\$ 494,595.00	\$ 366,600.00
TOTAL REVENUES	<u>\$ 902,447.50</u>	<u>\$ 47,815.63</u>	<u>\$ 494,595.00</u>	<u>\$ 366,600.00</u>
EXPENDITURES:				
Interest 11/01/2021	\$ 250,376.25	\$ 9,563.13	\$ 135,555.00	\$ 122,200.00
Interest 05/01/2022	250,376.25	19,126.25	135,555.00	122,200.00
Principal 05/01/2022	155,000.00	-	90,000.00	-
TOTAL EXPENDITURES	<u>\$ 655,752.50</u>	<u>\$ 28,689.38</u>	<u>\$ 361,110.00</u>	<u>\$ 244,400.00</u>
EXCESS REVENUES	<u>\$ 246,695.00</u>	<u>\$ 19,126.25</u>	<u>\$ 133,485.00</u>	<u>\$ 122,200.00</u>
Interest 11/01/2022	\$ 246,695.00	19,126.25	133,485.00	122,200.00

Fieldstone CDD
FY 21-22 Proposed Assessments

<u>Phase</u>	<u>Planned Lots (Unplatted Acreage*)</u>	<u>ERU/Lot</u>	<u>Total ERUs</u>	<u>Net O&M per Phase</u>	<u>Gross O&M Assessment*</u>	<u>Net Annual O&M per Unit</u>	<u>Gross Annual O&M per Unit*</u>	<u>Net Annual DS Per Unit</u>	<u>Gross Annual DS Per Unit</u>	<u>Total Net Annual Assessment Per Unit</u>	<u>Total Gross Annual Assessment Per Unit</u>
1A 40'	119	0.8	95.2	108,790.89	93,583.56	914.21	983.02	990.00	1,064.52	1,904.21	2,047.54
1A 50'	81	1.0	81	92,563.68	99,530.84	1,142.76	1,228.78	1,150.00	1,236.56	2,292.76	2,465.33
1B 40'	77	0.8	61.6	70,394.11	60,554.07	914.21	983.02	950.00	1,021.51	1,864.21	2,004.53
1B 50'	58	1.0	58	66,280.17	71,269.00	1,142.76	1,228.78	1,071.63	1,152.29	2,214.39	2,381.07
1C 40'	100	0.8	80	91,420.92	78,641.65	914.21	983.02	950.00	1,021.51	1,864.21	2,004.53
1C 50'	75	1.0	75	85,707.11	92,158.19	1,142.76	1,228.78	1,071.63	1,152.29	2,214.39	2,381.07
1D (West) 60'	56	1.2	67.2	76,793.57	99,088.48	1,371.31	1,474.53	1,350.00	1,451.61	2,721.31	2,926.14
1D (East) 60'	54	1.2	64.8	74,050.94	95,549.61	1,371.31	1,474.53	1,350.00	1,451.61	2,721.31	2,926.14
Morgan's Glen 45'	60	1.0	60	68,565.69	73,726.55	1,142.76	1,228.78	950.00	1,021.51	2,092.76	2,250.28
Morgan's Glen 50'	170	1.0	170	194,269.45	208,891.89	1,142.76	1,228.78	1,050.00	1,129.03	2,192.76	2,357.81
Morgan's Glen TH	150	0.7	105	119,989.96	90,315.02	799.93	860.14	865.00	930.11	1,664.93	1,790.25
*Unplatted Acreage		0.1	0	-	-	-	-	-	-	-	-
Totals			917.8	\$ 1,048,826.50	\$1,063,308.85						

* The gross-up includes an allowance for the fees of county staff and the early-payment discount

** Any undeveloped acreage will be assessed at \$ per acre

Fieldstone CDD
Budget Item Descriptions
FY 2021 – 2022

Revenues

On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as “On-Roll Assessments.”

General & Administrative Expenses

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

POL (Public Officials’ Liability) Insurance

Supervisors’ and Officers’ liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the district trust accounts.

District Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit “A” of the Management Agreement.

Engineering

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

Dissemination Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

Fieldstone CDD Budget Item Descriptions FY 2021 – 2022

District Counsel

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

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

Postage & Shipping

Mail, overnight deliveries, correspondence, etc.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to, monthly meetings, special meetings, and public hearings for the District.

Miscellaneous

Other general & administrative expenses incurred throughout the year.

Property Taxes

Ad Valorem taxes on District property that is not tax-exempt.

Web Site Maintenance

Website maintenance fee.

Fieldstone CDD
Budget Item Descriptions
FY 2021 – 2022

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Activities Director of Fun

Expenses related to a District staff position for District activities.

Maintenance Staff

Maintenance staff as hired by the District for miscellaneous services.

Mitigation

Cost to reduce risk of loss within the District.

Stormwater – Repair and Maintenance

Expenses related to the effort to reduce runoff of rainwater into streets and lawns.

Brightwood Pavilion – Amenity Expenses

Clubhouse Electric

The District pays for electric meters related to the Brightwood Pavilion.

Clubhouse Water

The District pays for water service related to the Brightwood Pavilion.

Amenity – Cable TV / Internet / Wi-Fi

Expenses for the Brightwood Pavilion relating to cable TV service, Internet service, and Wi-Fi service.

Amenity – Landscape Maintenance

Contracted landscaping and Common Area Maintenance within the boundaries of the Brightwood Pavilion.

Amenity – Irrigation Repairs

Inspection and repair of irrigation systems within the boundaries of the Brightwood Pavilion.

Amenity – Pool Maintenance

Cleaning and maintenance for the swimming pool at the Brightwood Pavilion.

Amenity – Exterior Cleaning

Fieldstone CDD
Budget Item Descriptions
FY 2021 – 2022

Exterior cleaning of the Brightwood Pavilion.

Amenity – Interior Cleaning

Interior cleaning of the Brightwood Pavilion.

Amenity – Pest Control

Pest control for Brightwood Pavilion.

Amenity – Fitness Equipment Leasing

Fitness equipment leasing for the Brightwood Pavilion.

Amenity – Envera Security – 8 Monitored Cameras

Envera security cameras for the Brightwood Pavilion.

Riverfield Verandah – Amenity Expenses

Clubhouse Electric

The District pays for electric meters related to the Riverfield Verandah.

Clubhouse Water

The District pays for water service related to the Riverfield Verandah.

Amenity – Cable TV / Internet / Wi-Fi

Expenses for the Riverfield Verandah relating to cable TV service, Internet service, and Wi-Fi service.

Amenity – Landscape Maintenance

Contracted landscaping and Common Area Maintenance within the boundaries of the Riverfield Verandah.

Amenity – Pool Maintenance

Cleaning and maintenance for the swimming pool at the Riverfield Verandah.

Amenity – Exterior Cleaning

Exterior cleaning of the Riverfield Verandah.

Amenity – Interior Cleaning

Interior cleaning of the Riverfield Verandah.

Amenity – Envera Security – 8 Monitored Cameras

Fieldstone CDD
Budget Item Descriptions
FY 2021 – 2022

Envera security cameras for the Riverfield Verandah.

Field Expenses

Electric

The District pays for electric meters related to the activity within the District.

Stormwater - Repair & Maintenance

Expenses related to the effort to reduce runoff of rainwater into streets and lawns.

Equipment Rental

Rental of equipment needed within the District (e.g. propane tanks, etc.)

General Insurance

General liability insurance.

Property & Casualty Insurance

Insurance to protect property and cover casualty.

Water Reclaimed

Water used for irrigation

Irrigation - Repair and Maintenance

Inspection and repair of irrigation system.

Lake Maintenance

Maintenance of lakes owned by District.

Landscaping Maintenance & Material

Contracted landscaping and Common Area Maintenance within the boundaries of the District.

Landscape Improvements

Improvements in landscape above and beyond what is already contracted for property owned by District.

Contingency

Other expenses incurred throughout the year.

Fieldstone CDD
Budget Item Descriptions
FY 2021 – 2022

Equipment Repair & Maintenance

Repair & maintenance of District equipment.

Street Sweeping

Cost of street sweeping for District-maintained roads.

Lighting

Lighting expenses within the District.

Streetlights – Leasing

Expense where streetlight poles are leased from the utility company.

Other Income (Expense)

Interest Income

Income from interest earnings.

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Public Hearing on the Imposition of Special
Assessments

RESOLUTION 2021-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fieldstone Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the “County”); and

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

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget(s) for Fiscal Year 2021-2022 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Fieldstone Community Development District (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits “A” and “B” and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with Exhibits “A” and “B.” The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. For the first fiscal year, the District shall collect the operation and maintenance special assessments directly from the landowners per the following payment schedule: 50% due by December 1, 2021, 25% due by February 1, 2022, and 25% due by May 1, 2022. Thereafter, the collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessments pursuant to the Uniform Method, as indicated on Exhibits “A” and “B.” The decision to collect special

assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Fieldstone Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Fieldstone Park Community Development District.

PASSED AND ADOPTED this 11th day of August, 2021.

**FIELDSTONE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Fieldstone CDD
FY 2022 Approved Proposed O&M Budget

	Year To Date			FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total		
Revenues					
On-Roll Assessments	\$ 202,449.82	\$ -	\$ 202,449.82	\$ 571,414.50	\$ 1,048,826.50
Off-Roll Assessments	288,510.42	93,168.72	381,679.14	-	-
Other Assessments	3,858.96	-	3,858.96	-	-
Developer Contributions	10,152.01	-	10,152.01	-	-
Other Income & Other Financing Sources	100.83	-	100.83	-	-
Net Revenues	\$ 505,072.04	\$ 93,168.72	\$ 598,240.76	\$ 571,414.50	\$ 1,048,826.50
General & Administrative Expenses					
Supervisor Fees	\$ 9,200.00	\$ 2,000.00	\$ 11,200.00	\$ 12,000.00	\$ 12,000.00
POL Insurance	2,421.00	-	2,421.00	2,537.00	2,537.00
Trustee Services	11,183.94	-	11,183.94	6,000.00	12,000.00
District Management	33,333.30	6,666.70	40,000.00	40,000.00	40,000.00
Engineering	62,984.90	12,596.98	75,581.88	25,000.00	70,000.00
Dissemination Agent	7,500.00	2,500.00	10,000.00	10,000.00	15,000.00
District Counsel	22,409.00	4,481.80	26,890.80	25,000.00	25,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	7,200.00	-	7,200.00	6,000.00	6,000.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00
Postage & Shipping	486.03	97.21	583.24	100.00	1,000.00
Legal Advertising	1,699.12	339.82	2,038.94	5,000.00	5,000.00
Miscellaneous	9,075.04	1,815.01	10,890.05	5,000.00	10,000.00
Property Taxes	47.90	-	47.90	-	50.00
Web Site Maintenance	2,200.00	500.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Activities Director of Fun	260.85	3,333.33	3,594.18	20,000.00	100,000.00 (1)
Maintenance Staff	-	1,333.33	1,333.33	8,000.00	15,000.00
Mitigation	-	200.00	200.00	1,200.00	1,200.00
Stormwater - Repair and Maintenance	-	1,666.67	1,666.67	10,000.00	10,000.00
Total General & Administration Expenses	\$ 182,676.08	\$ 38,980.85	\$ 221,656.93	\$ 192,662.00	\$ 341,612.00
Brightwood Pavilion - Amenity					
Clubhouse Electric	\$ 9,788.33	\$ 1,957.67	\$ 11,746.00	\$ 6,000.00	\$ 12,000.00
Clubhouse Water	-	60.00	60.00	360.00	360.00
Amenity - Cable TV / Internet / Wi-Fi	6,226.46	1,245.29	7,471.75	6,600.00	9,000.00
Amenity - Landscape Maintenance	36,920.00	7,384.00	44,304.00	10,000.00	60,000.00
Amenity - Irrigation Repairs	5,843.35	1,168.67	7,012.02	-	10,000.00
Amenity - Pool Maintenance	9,000.00	1,800.00	10,800.00	10,800.00	10,800.00
Amenity - Exterior Cleaning	7,290.72	1,458.14	8,748.86	6,840.00	9,000.00
Amenity - Interior Cleaning	-	800.00	800.00	4,800.00	4,800.00
Amenity - Pest Control	9,034.08	1,806.82	10,840.90	-	15,000.00
Amenity - R&M Building	615.00	123.00	738.00	-	-
Amenity - Fitness Equipment Leasing	3,544.50	708.90	4,253.40	8,340.00	8,340.00
Amenity - Envera Security - 8 monitored Camaras	6,990.14	1,398.03	8,388.17	9,528.00	12,000.00
Total Brightwood Pavilion - Amenity Expenses	\$ 95,252.58	\$ 19,910.52	\$ 115,163.10	\$ 63,268.00	\$ 151,300.00
Riverfield Verandah - Amenity					
Clubhouse Electric	\$ -	\$ 625.00	\$ 625.00	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	-	45.00	45.00	270.00	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	500.00	500.00	3,000.00	3,000.00
Amenity - Landscape Maintenance	-	750.00	750.00	4,500.00	4,500.00

(1) Maximum amount to be paid by the district for FY 2022. Actual contract is \$139,362, of which \$39,362 will be funded by other sources for FY 2022. Future years may be funded in full by the district.

Fieldstone CDD
FY 2022 Approved Proposed O&M Budget

	Year To Date			FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
	Actual Through 07/31/2021	Anticipated Aug. - Sep.	Anticipated FY 2021 Total		
Amenity - Pool Maintenance	-	1,080.00	1,080.00	6,480.00	6,480.00
Amenity - Exterior Cleaning	-	750.00	750.00	4,500.00	4,500.00
Amenity - Interior Cleaning	-	592.50	592.50	3,555.00	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	893.25	893.25	5,359.50	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ -	\$ 5,235.75	\$ 5,235.75	\$ 31,414.50	\$ 31,414.50
<u>Field Expenses</u>					
Electric	\$ 12,148.21	\$ 2,429.64	\$ 14,577.85	\$ 12,000.00	\$ 14,000.00
Stormwater - Repair & Maintenance	14,200.00	2,840.00	17,040.00	-	25,000.00
Equipment Rental	20,741.28	4,148.26	24,889.54	10,000.00	30,000.00
General Insurance	2,960.00	592.00	3,552.00	2,819.00	5,000.00
Property & Casualty Insurance	14,272.00	2,854.40	17,126.40	7,251.00	25,000.00
Water Reclaimed	10,023.61	2,004.72	12,028.33	15,000.00	10,000.00
Irrigation - Repair and Maintenance	3,245.05	649.01	3,894.06	5,000.00	1,000.00
Lake Maintenance	36,485.00	7,297.00	43,782.00	25,000.00	50,000.00
Landscaping Maintenance & Material	74,925.40	14,985.08	89,910.48	150,000.00	250,000.00
Landscape Improvements	14,175.00	2,835.00	17,010.00	10,000.00	25,000.00
Contingency	250.00	50.00	300.00	-	500.00
Equipment Repair & Maintenance	625.00	125.00	750.00	5,000.00	1,000.00
Street Sweeping	25,062.50	5,012.50	30,075.00	5,000.00	37,000.00
Lighting	756.48	151.30	907.78	2,000.00	1,000.00
Streetlights - Leasing	-	5,833.33	5,833.33	35,000.00	50,000.00
Total Field Expenses	\$ 229,869.53	\$ 51,807.24	\$ 281,676.77	\$ 284,070.00	\$ 524,500.00
Total Expenses	\$ 507,798.19	\$ 115,934.36	\$ 623,732.55	\$ 571,414.50	\$ 1,048,826.50
Income (Loss) from Operations	\$ (2,726.15)	\$ (22,765.64)	\$ (25,491.79)	\$ -	\$ -
<u>Other Income (Expense)</u>					
Interest Income	\$ 46.65	\$ 9.33	\$ 55.98	\$ -	\$ -
Total Other Income (Expense)	\$ 46.65	\$ 9.33	\$ 55.98	\$ -	\$ -
Net Income (Loss)	\$ (2,679.50)	\$ (22,756.31)	\$ (25,435.81)	\$ -	\$ -

(1) Maximum amount to be paid by the district for FY 2022. Actual contract is \$139,362, of which \$39,362 will be funded by other sources for FY 2022. Future years may be funded in full by the district.

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
400810109	-
401910259	-
401910359	-
401911009	-
401911059	2,465.34
401911109	2,465.34
401911159	2,465.34
401911209	2,465.34
401911259	2,465.34
401911309	2,465.34
401911359	2,465.34
401911409	2,465.34
401911459	2,465.34
401911509	2,465.34
401911559	2,465.34
401911609	2,465.34
401911659	2,465.34
401911709	2,465.34
401911759	2,047.54
401911809	2,047.54
401911859	2,047.54
401911909	2,047.54
401911959	2,047.54
401912009	2,047.54
401912059	2,047.54
401912109	2,047.54
401912159	2,047.54
401912209	2,047.54
401912259	2,047.54
401912309	2,047.54
401912359	2,047.54
401912409	2,047.54
401912459	2,047.54
401912509	2,047.54
401912559	2,047.54
401912609	2,047.54
401912659	2,047.54
401912709	2,047.54
401912759	2,047.54
401912809	2,047.54
401912859	2,047.54
401912909	2,047.54
401912959	2,047.54
401913009	2,047.54
401913059	2,047.54
401913109	2,047.54

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401913159	2,047.54
401913209	2,047.54
401913259	2,047.54
401913309	2,047.54
401913359	2,047.54
401913409	2,047.54
401913459	2,047.54
401913509	2,047.54
401913559	2,047.54
401913609	2,047.54
401913659	2,047.54
401913709	2,465.34
401913759	2,465.34
401913809	2,465.34
401913859	2,465.34
401913909	2,465.34
401913959	2,465.34
401914009	2,465.34
401914059	2,465.34
401914109	2,465.34
401914159	2,465.34
401914209	2,465.34
401914259	2,465.34
401914309	2,465.34
401914359	2,465.34
401914409	2,465.34
401914459	2,465.34
401914509	2,465.34
401914559	2,465.34
401914609	2,465.34
401914659	2,465.34
401914709	2,465.34
401914759	2,465.34
401914859	2,465.34
401914909	2,465.34
401914959	2,465.34
401915009	2,465.34
401915059	2,465.34
401915109	2,465.34
401915159	2,465.34
401915209	2,465.34
401915259	2,465.34
401915309	2,465.34
401915359	2,465.34
401915409	2,465.34
401915459	2,465.34

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401915509	2,047.54
401915559	2,047.54
401915609	2,047.54
401915659	2,047.54
401915709	2,047.54
401915759	2,047.54
401915809	2,047.54
401915859	2,047.54
401915909	2,047.54
401915959	2,047.54
401916009	2,047.54
401916059	2,047.54
401916109	2,047.54
401916159	2,047.54
401916209	2,047.54
401916259	2,047.54
401916309	2,047.54
401916359	2,047.54
401916409	2,047.54
401916459	2,047.54
401916509	2,047.54
401916559	2,047.54
401916609	2,047.54
401916659	2,047.54
401916759	2,047.54
401916809	2,047.54
401916859	2,047.54
401916909	2,047.54
401916959	2,047.54
401917009	2,047.54
401917059	-
401917209	-
401917259	-
401917309	-
401917359	-
401917419	-
401917459	-
401917509	-
401917559	-
401917609	-
401917659	-
401917709	-
401918059	2,004.53
401918109	2,004.53
401918159	2,004.53
401918209	2,004.53

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401918259	2,004.53
401918309	2,004.53
401918359	2,004.53
401918409	2,004.53
401918459	2,004.53
401918509	2,004.53
401918559	2,004.53
401918609	2,004.53
401918659	2,004.53
401918709	2,004.53
401918759	2,004.53
401918809	2,004.53
401918859	2,004.53
401918909	2,004.53
401918959	2,004.53
401919009	2,004.53
401919059	2,004.53
401919109	2,381.07
401919159	2,381.07
401919209	2,381.07
401919259	2,381.07
401919309	2,381.07
401919359	2,381.07
401919409	2,381.07
401919459	2,381.07
401919509	2,381.07
401919559	2,381.07
401919609	2,381.07
401919659	2,381.07
401919709	2,381.07
401919759	2,381.07
401919809	2,381.07
401919859	2,381.07
401919909	2,381.07
401919959	2,381.07
401920009	2,381.07
401920059	2,381.07
401920109	2,381.07
401920159	2,381.07
401920209	2,381.07
401920259	2,381.07
401920309	2,381.07
401920359	2,381.07
401920409	2,381.07
401920459	2,381.07
401920509	2,381.07

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401920559	2,381.07
401920609	2,381.07
401920659	2,381.07
401920709	2,381.07
401920759	2,381.07
401920809	2,381.07
401920859	2,004.53
401920909	2,004.53
401920959	2,004.53
401921009	2,004.53
401921059	2,004.53
401921109	2,004.53
401921159	2,004.53
401921209	2,004.53
401921259	2,004.53
401921309	2,004.53
401921359	2,381.07
401921409	2,381.07
401921459	2,381.07
401921509	2,381.07
401921559	2,381.07
401921609	2,381.07
401921659	2,381.07
401921709	2,381.07
401921759	2,381.07
401921809	2,381.07
401921859	2,381.07
401921909	2,381.07
401921959	2,381.07
401922009	2,381.07
401922059	2,381.07
401922109	2,381.07
401922159	2,381.07
401922209	2,381.07
401922259	2,381.07
401922309	2,381.07
401922359	2,381.07
401922409	2,381.07
401922459	2,381.07
401922509	2,381.07
401922559	2,004.53
401922609	2,004.53
401922659	2,004.53
401922709	2,004.53
401922759	2,004.53
401922809	2,004.53

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401922859	2,004.53
401922909	2,004.53
401922959	2,004.53
401923009	2,004.53
401923059	2,004.53
401923109	2,004.53
401923159	2,004.53
401923209	2,004.53
401923259	2,004.53
401923309	2,004.53
401923359	2,004.53
401923409	2,004.53
401923459	2,004.53
401923509	2,004.53
401923559	2,004.53
401923609	2,004.53
401923659	2,004.53
401923709	2,004.53
401923759	2,004.53
401923809	2,004.53
401923859	2,004.53
401923909	2,004.53
401923959	2,004.53
401924009	2,004.53
401924059	2,004.53
401924109	2,004.53
401924159	2,004.53
401924209	2,004.53
401924259	2,004.53
401924309	2,004.53
401924359	2,004.53
401924409	2,004.53
401924459	2,004.53
401924509	2,004.53
401924559	2,004.53
401924609	2,004.53
401924659	2,004.53
401924709	2,004.53
401924759	2,004.53
401924809	2,004.53
401924859	2,926.14
401924909	2,926.14
401924959	2,926.14
401925009	2,926.14
401925059	2,926.14
401925109	2,926.14

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401925159	2,926.14
401925209	2,926.14
401925259	2,926.14
401925309	2,926.14
401925359	2,926.14
401925409	2,926.14
401925459	2,926.14
401925509	2,926.14
401925559	2,926.14
401925609	2,926.14
401925659	2,926.14
401925709	2,926.14
401925759	2,926.14
401925809	2,926.14
401925859	2,926.14
401925909	2,926.14
401925959	2,926.14
401926009	2,926.14
401926059	2,926.14
401926109	2,926.14
401926159	2,926.14
401926209	2,926.14
401926259	2,926.14
401926309	2,926.14
401926359	2,926.14
401926409	2,926.14
401926459	2,926.14
401926509	2,926.14
401926559	2,926.14
401926609	2,926.14
401926659	2,926.14
401926709	2,926.14
401926759	2,926.14
401926809	2,926.14
401926859	2,926.14
401926909	2,926.14
401926959	2,926.14
401927009	2,926.14
401927059	2,926.14
401927109	2,926.14
401927159	2,926.14
401927209	2,926.14
401927259	2,926.14
401927309	2,926.14
401927359	2,926.14
401927409	2,926.14

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401927459	2,926.14
401927509	2,926.14
401927559	-
401927609	-
401927659	-
401927709	-
401927759	-
401927809	-
401927859	-
401927909	-
401927959	-
401928009	-
401928059	-
401928109	-
401928159	-
401928559	2,465.34
401928609	2,465.34
401928659	2,465.34
401928709	2,465.34
401928759	2,465.34
401928809	2,465.34
401928859	2,465.34
401928909	2,465.34
401928959	2,465.34
401929009	2,465.34
401929059	2,465.34
401929109	2,465.34
401929159	2,465.34
401929209	2,465.34
401929259	2,465.34
401929309	2,465.34
401929359	2,047.54
401929409	2,047.54
401929459	2,047.54
401929509	2,047.54
401929559	2,047.54
401929609	2,047.54
401929659	2,047.54
401929709	2,047.54
401929759	2,047.54
401929809	2,047.54
401929859	2,047.54
401929909	2,047.54
401929959	2,047.54
401930009	2,047.54
401930059	2,047.54

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401930109	2,047.54
401930159	2,047.54
401930209	2,047.54
401930259	2,047.54
401930309	2,047.54
401930359	2,047.54
401930409	2,047.54
401930459	2,047.54
401930509	2,047.54
401930559	2,047.54
401930609	2,047.54
401930659	2,047.54
401930709	2,047.54
401930759	2,047.54
401930809	2,047.54
401930859	2,047.54
401930909	2,465.34
401930959	2,465.34
401931009	2,465.34
401931059	2,465.34
401931109	2,465.34
401931159	2,465.34
401931209	2,465.34
401931259	2,465.34
401931309	2,465.34
401931359	2,465.34
401931409	2,465.34
401931459	2,465.34
401931509	2,465.34
401931559	2,465.34
401931609	2,465.34
401931659	2,047.54
401931709	2,047.54
401931759	2,047.54
401931809	2,047.54
401931859	2,047.54
401931909	2,047.54
401931959	2,047.54
401932009	2,047.54
401932059	2,047.54
401932109	2,047.54
401932159	2,047.54
401932209	2,047.54
401932259	2,047.54
401932309	2,047.54
401932359	2,047.54

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
401932409	2,047.54
401932459	2,047.54
401932509	2,047.54
401932559	-
401932609	-
401932659	-
401932709	-
401932759	-
401932809	-
401932859	-
401932909	-
403600229	-
403601059	2,357.81
403601109	2,357.81
403601159	2,357.81
403601209	2,357.81
403601259	2,357.81
403601309	2,357.81
403601359	2,357.81
403601409	2,357.81
403601459	2,357.81
403601509	2,357.81
403601559	2,357.81
403601609	2,357.81
403601659	2,357.81
403601709	2,357.81
403601759	2,357.81
403601809	2,357.81
403601859	2,357.81
403601909	2,357.81
403601959	2,357.81
403602009	2,357.81
403602059	2,357.81
403602109	2,357.81
403602159	2,357.81
403602209	2,357.81
403602259	2,357.81
403602309	2,357.81
403602359	2,357.81
403602409	2,357.81
403602459	2,357.81
403602509	2,357.81
403602559	2,357.81
403602609	2,357.81
403602659	2,357.81
403602709	2,357.81

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403602759	2,357.81
403602809	2,357.81
403602859	2,357.81
403602909	2,357.81
403602959	2,357.81
403603009	2,357.81
403603059	2,357.81
403603109	2,357.81
403603159	2,357.81
403603209	2,357.81
403603259	2,357.81
403603309	2,357.81
403603359	2,357.81
403603409	2,357.81
403603459	2,357.81
403603509	2,357.81
403603559	2,357.81
403603609	2,357.81
403603659	2,357.81
403603709	2,357.81
403603759	2,357.81
403603809	2,357.81
403603859	2,357.81
403603909	2,357.81
403603959	2,357.81
403604009	2,357.81
403604059	2,357.81
403604109	2,357.81
403604159	2,357.81
403604209	2,357.81
403604259	2,357.81
403604309	2,357.81
403604359	2,357.81
403604409	2,357.81
403604459	2,357.81
403604509	2,357.81
403604559	2,357.81
403604609	2,357.81
403604659	2,357.81
403604709	2,357.81
403604759	2,357.81
403604809	2,357.81
403604859	2,357.81
403604909	2,357.81
403604959	2,357.81
403605009	2,357.81

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403605059	2,357.81
403605109	2,357.81
403605159	2,357.81
403605209	2,357.81
403605259	2,357.81
403605309	2,357.81
403605359	2,357.81
403605409	2,357.81
403605459	2,357.81
403605509	2,357.81
403605559	2,357.81
403605609	2,357.81
403605659	2,357.81
403605709	2,357.81
403605759	2,357.81
403605809	2,357.81
403605859	2,357.81
403605909	2,357.81
403605959	2,357.81
403606009	2,357.81
403606059	2,357.81
403606109	2,357.81
403606159	2,357.81
403606209	2,357.81
403606259	2,357.81
403606309	2,357.81
403606359	2,357.81
403606409	2,357.81
403606459	2,357.81
403606509	2,357.81
403606559	2,357.81
403606609	2,357.81
403606659	2,357.81
403606709	2,357.81
403606759	2,357.81
403606809	2,357.81
403606859	2,357.81
403606909	2,357.81
403606959	2,357.81
403607009	2,357.81
403607059	2,357.81
403607109	2,357.81
403607159	2,357.81
403607209	2,357.81
403607259	2,357.81
403607309	2,357.81

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403607359	2,357.81
403607409	2,357.81
403607459	2,357.81
403607509	2,357.81
403607559	2,357.81
403607609	2,357.81
403607659	2,357.81
403607709	2,357.81
403607759	2,357.81
403607809	2,357.81
403607859	2,357.81
403607909	2,357.81
403607959	2,357.81
403608009	2,357.81
403608059	2,357.81
403608109	2,357.81
403608159	2,357.81
403608209	2,357.81
403608259	2,357.81
403608309	2,357.81
403608359	2,357.81
403608409	2,357.81
403608459	2,357.81
403608509	2,357.81
403608559	2,357.81
403608609	2,357.81
403608659	2,357.81
403608709	2,357.81
403608759	2,357.81
403608809	2,357.81
403608859	2,357.81
403608909	2,357.81
403608959	2,357.81
403609009	2,357.81
403609059	2,357.81
403609109	2,357.81
403609159	2,357.81
403609209	2,357.81
403609259	2,357.81
403609309	2,357.81
403609359	2,357.81
403609409	2,357.81
403609459	2,357.81
403609509	2,250.29
403609559	2,250.29
403609609	2,250.29

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403609659	2,250.29
403609709	2,250.29
403609759	2,250.29
403609809	2,250.29
403609859	2,250.29
403609909	2,250.29
403609959	2,250.29
403610009	2,250.29
403610059	2,250.29
403610109	2,250.29
403610159	2,250.29
403610209	2,250.29
403610259	2,250.29
403610309	2,250.29
403610359	2,250.29
403610409	2,250.29
403610459	2,250.29
403610509	2,250.29
403610559	2,250.29
403610609	2,250.29
403610659	2,250.29
403610709	2,250.29
403610759	2,250.29
403610809	2,250.29
403610859	2,250.29
403610909	2,250.29
403610959	2,250.29
403611009	2,250.29
403611059	2,250.29
403611109	2,250.29
403611159	2,250.29
403611209	2,250.29
403611259	2,250.29
403611309	2,250.29
403611359	2,250.29
403611409	2,250.29
403611459	2,250.29
403611509	2,250.29
403611559	2,250.29
403611609	2,250.29
403611659	2,250.29
403611709	2,250.29
403611759	2,250.29
403611809	2,250.29
403611859	2,250.29
403611909	2,250.29

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403611959	2,250.29
403612009	2,250.29
403612059	2,250.29
403612109	2,250.29
403612159	2,250.29
403612209	2,250.29
403612259	2,250.29
403612309	2,250.29
403612359	2,250.29
403612409	2,250.29
403612459	2,250.29
403612509	2,250.29
403612559	-
403612609	-
403612659	-
403612709	-
403612759	-
403612809	-
403612859	-
403612909	-
403613009	-
403613059	-
403613109	-
403613159	-
403613209	-
403613259	-
403613309	-
403613359	-
403613409	-
403613609	-
403613659	-
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403614109	1,790.25
403614159	1,790.25
403614209	1,790.25
403614259	1,790.25
403614309	1,790.25
403614359	1,790.25
403614409	1,790.25
403614459	1,790.25
403614509	1,790.25
403614559	1,790.25
403614609	1,790.25
403614659	1,790.25
403614709	1,790.25
403614759	1,790.25

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403614809	1,790.25
403614859	1,790.25
403614909	1,790.25
403614959	1,790.25
403615009	1,790.25
403615059	1,790.25
403615109	1,790.25
403615159	1,790.25
403615209	1,790.25
403615259	1,790.25
403615309	1,790.25
403615359	1,790.25
403615409	1,790.25
403615459	1,790.25
403615509	1,790.25
403615559	1,790.25
403615609	1,790.25
403615659	1,790.25
403615709	1,790.25
403615759	1,790.25
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403615859	1,790.25
403615909	1,790.25
403615959	1,790.25
403616009	1,790.25
403616059	1,790.25
403616109	1,790.25
403616159	1,790.25
403616209	1,790.25
403616259	1,790.25
403616309	1,790.25
403616359	1,790.25
403616409	1,790.25
403616459	1,790.25
403616509	1,790.25
403616559	1,790.25
403616609	1,790.25
403616659	1,790.25
403616709	1,790.25
403616759	1,790.25
403616809	1,790.25
403616859	1,790.25
403616909	1,790.25
403616959	1,790.25
403617009	1,790.25
403617059	1,790.25

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403617109	1,790.25
403617159	1,790.25
403617209	1,790.25
403617259	1,790.25
403617309	1,790.25
403617359	1,790.25
403617409	1,790.25
403617459	1,790.25
403617509	1,790.25
403617559	1,790.25
403617609	1,790.25
403617659	1,790.25
403617709	1,790.25
403617759	1,790.25
403617809	1,790.25
403617859	1,790.25
403617909	1,790.25
403617959	1,790.25
403618009	1,790.25
403618059	1,790.25
403618109	1,790.25
403618159	1,790.25
403618209	1,790.25
403618259	1,790.25
403618309	1,790.25
403618359	1,790.25
403618409	1,790.25
403618459	1,790.25
403618509	1,790.25
403618559	1,790.25
403618609	1,790.25
403618659	1,790.25
403618709	1,790.25
403618759	1,790.25
403618809	1,790.25
403618859	1,790.25
403618909	1,790.25
403618959	1,790.25
403619009	1,790.25
403619059	1,790.25
403619109	1,790.25
403619159	1,790.25
403619209	1,790.25
403619259	1,790.25
403619309	1,790.25
403619359	1,790.25

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403619409	1,790.25
403619459	1,790.25
403619509	1,790.25
403619559	1,790.25
403619609	1,790.25
403619659	1,790.25
403619709	1,790.25
403619759	1,790.25
403619809	1,790.25
403619859	1,790.25
403619909	1,790.25
403619959	1,790.25
403620009	1,790.25
403620059	1,790.25
403620109	1,790.25
403620159	1,790.25
403620209	1,790.25
403620259	1,790.25
403620309	1,790.25
403620359	1,790.25
403620409	1,790.25
403620459	1,790.25
403620509	1,790.25
403620559	1,790.25
403620609	1,790.25
403620659	1,790.25
403620709	1,790.25
403620759	1,790.25
403620809	1,790.25
403620859	1,790.25
403620909	1,790.25
403620959	1,790.25
403621009	1,790.25
403621059	1,790.25
403621109	1,790.25
403621159	1,790.25
403621209	1,790.25
403621259	1,790.25
403621309	1,790.25
403621359	1,790.25
403621409	1,790.25
403621459	1,790.25
403621509	1,790.25
403621659	-
403621709	-
403621759	-

Fieldstone CDD
FY 2022 Assessment Roll

PARCEL ID	Assessments
403621809	-
403621859	-
403621959	-
403622009	-
	2,465.34
	2,047.54
Gross On-Roll	1,700,468.38
Gross Off-Roll	<u>869,431.52</u>
Gross Total	<u>2,569,899.90</u>

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-13, Adopting the
Annual Meeting Schedule for Fiscal Year 2021-2022

RESOLUTION 2021-13

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT
ADOPTING THE ANNUAL MEETING SCHEDULE FOR
FISCAL YEAR 2021-2022**

WHEREAS, the Fieldstone Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2021-2022 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF THE FIELDSTONE COMMUNITY DEVELOPMENT
DISTRICT**

1. The Fiscal Year 2021-2022 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.
2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11th DAY OF AUGUST, 2021.

ATTEST:

**FIELDSTONE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT "A"

**BOARD OF SUPERVISORS MEETING DATES
FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021-2022**

Wednesday, October 13, 2021
Wednesday, November 10, 2021
Wednesday, December 8, 2021
Wednesday, January 12, 2022
Wednesday, February 9, 2022
Wednesday, March 9, 2022
Wednesday, April 13, 2022
Wednesday, May 11, 2022
Wednesday, June 8, 2022
Wednesday, July 13, 2022
Wednesday, August 10, 2022
Wednesday, September 14, 2022

All meetings will convene at 8141 Lakewood Main Street, Suite 209, Bradenton, FL 34202 at
1:30 p.m.

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Eco-Logic Services Agreement and
Letter

**ADDENDUM TO AGREEMENT BETWEEN
COMMUNITY DEVELOPMENT DISTRICT
AND CONTRACTOR
(rev 7-6-2021)**

This Addendum to Agreement Between the _____ Community Development District and Contractor, (the "Addendum"), is made and entered into as of the _____ day of _____, 20____, by _____ and _____ between the _____ **Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, (hereinafter, "District"); and _____ (hereinafter, the "Contractor").

WITNESSETH

WHEREAS, District and Contractor are parties to that certain contract, proposal and/or agreement, (collectively the "Agreement"), of even date herewith for construction, work, professional and/or related services, (collectively the "Work"), to be performed on lands owned and/or operated and maintained by the District, (the "Agreement"); and,

WHEREAS, Florida law requires specific contractual provisions apply to all Community Development Districts pursuant to Chapter 190, Florida Statutes; and,

WHEREAS, the parties desire for this Addendum to amend, modify, supplement and clarify the Agreement, such that the Agreement shall fully comply with the provisions of this Addendum, Chapter 190, Florida Statutes and other provisions of law pertaining to public bodies.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.
2. Contractor shall obtain, and thereafter at all times during the performance of the Work described in the Agreement, maintain a performance bond and a labor and material payment bond, as applicable, each in form and substance satisfactory to District. Such bonds shall comply with Section 255.05, Florida Statutes.
3. Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work and project contemplated by the Agreement in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District's Resolutions, Rules and Regulations.
4. To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by insurance maintained by Contractor in accordance with the Agreement, Contractor hereby assumes entire responsibility and liability for any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons, whether employees of Contractor or its subcontractors, or otherwise, and to all property (real and personal), caused by, resulting from, arising out of or occurring in any manner whatsoever in connection with the execution of the Work and/or performance of the Agreement. Contractor agrees to indemnify and save harmless District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, losses, costs, expenses, liability, damages and/or injuries, including reasonable legal fees, that District, its officers, Supervisors, agents, servants or employees may directly or indirectly sustain, suffer or incur as a result thereof. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. The District shall have the right to withhold from any payments due or to become due to Contractor an amount sufficient in its judgment to protect and indemnify District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, including legal fees and disbursements, or District in its discretion, may require Contractor to furnish a surety bond satisfactory to District guaranteeing such protection, which bond shall be furnished by Contractor within five (5) days after written demand has been made therefore.
5. The Contractor shall prepare and maintain complete records and comprehensive books relating to the Work and/or any other services performed on lands within and/or controlled by the District, (the "Records"), which

Records shall be maintained by the Contractor for a period of at least five (5) years after the expiration of the Agreement; and, copies of all Records shall be timely given to the District upon request. The Records shall include, but not be limited to, documents and other information pertaining to all costs associated with the project and Work contemplated by the Agreement. The District, and/or its duly authorized representative, shall have the right to audit such Records at reasonable times upon prior notice to Contractor, and Contractor shall be required to prepare and maintain all Records on a basis of generally accepted accounting principles. If an audit reveals overcharges that exceed the total amount due Contractor under the Agreement, Contractor will reimburse District for the cost of the audit and pay 2.5 times the amount of the overcharges as liquidated damages.

6. The Contractor agrees and understands that District is a special purpose unit of local government and as such is subject to Chapter 119, Florida Statutes. Contractor agrees and covenants to fully cooperate with District, to District's full satisfaction, in responding to requests for public records pursuant to Chapter 119, Florida Statutes, as same pertain to the Records, the Work and the Agreement. Contractor further agrees and understands that the Records, Work and Agreement are public records, and Contractor shall fully comply with Florida law, and specifically the provisions of Chapter 119 Florida Statutes, as it pertains to same.

7. Contractor covenants, warrants and agrees that all work products of Contractor, Contractor's employees, suppliers and subcontractors, including drawings, designs, plans, reports, manuals, programs, tapes, electronic data and any other material prepared by Contractor or its employees, suppliers and subcontractors under the Agreement, including the Records, shall belong exclusively to, and may be used by, the District, free and clear of all liens and other encumbrances.

8. In addition to the terms of this Addendum, the Agreement shall be further subject to the "Terms and Conditions to CDD Addendum," attached hereto as Exhibit "A," and incorporated herein.

9. The parties agree that the Agreement shall be controlled and governed by the laws of the State of Florida, with venue situate in the County in which the CDD's property is located.

10. The Agreement, Addendum and Terms and Conditions to CDD Addendum constitute the entire agreement between the parties hereto with respect to the matters hereby. All prior negotiations, representations and agreements, whether oral or written, with respect hereto not incorporated herein are hereby cancelled, terminated and void. The Agreement can be modified or amended only by a written document duly executed on behalf of both parties hereto.

11. If any term of the Agreement, Addendum or Terms and Conditions to CDD Addendum is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule and the remaining provisions of the Agreement, Addendum and Terms and Conditions to CDD Addendum shall remain in full force and effect.

12. The Agreement, Addendum and Terms and Conditions to CDD Addendum shall constitute one complete document and shall be referred to collectively as the "Agreement"; provided however, and notwithstanding anything to the contrary herein, in the event of any conflict between the terms of this Addendum [which specifically includes by incorporation the Terms and Conditions to CDD Addendum] and the terms of the Agreement, the terms of this Addendum shall at all times govern, control and prevail.

IN WITNESS WHEREOF, this Addendum is hereby executed as of the date first above set forth.

Contractor:

District:

_____ **Community Development District**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Chairperson/Vice Chairperson of the Board of Supervisors

EXHIBIT "A"

TERMS AND CONDITIONS TO CDD ADDENDUM (rev 7-6-2021)

SECTION 1. WORK

The Contractor shall complete all Work as specified or indicated in the Agreement in a timely and professional manner; in accordance with all laws, rules and regulations of any governmental body with jurisdiction thereto; and in accordance with any and all schedules or other time frames for completion of the Work set forth in the Agreement. TIME IS OF THE ESSENCE FOR COMPLETION OF THE WORK.

SECTION 2. DISTRICT ENGINEER AS REPRESENTATIVE

District Engineer will act as the representative for the District to review and inspect the Work. District Engineer shall at all times have access to review all plans, specifications, permits, approvals and all other matters of and associated with Contractor's Work and completion thereof.

SECTION 3. AUDIT

Contractor shall check all materials and labor entering into the Work and shall keep such full and detailed accounts as may be necessary to determine the Cost of the Work. District shall have access to the Work at all reasonable times and the right to audit all Contractor's books, records, correspondence, instructions, drawings, receipts, vouchers and memoranda, relating to the Work, and Contractor shall preserve such records for a period of not less than five (5) years after final payment.

SECTION 4. PAYMENTS

- A. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.
- B. Retainage: Five percent (5%) shall be retained from each payment made by District to Contractor until the Work has been fully completed in accordance with the Agreement and all provisions related to the Work have been fulfilled, as confirmed in writing by the District's Representative, and all provisions related to the Agreement have been fulfilled, as confirmed by the District's Board of Supervisors in writing; provided however, if District Engineer is a party to the Agreement, then District shall appoint an independent District Representative.
- C. Any provision hereof to the contrary notwithstanding, District shall not be obligated to make any payment to Contractor hereunder if Contractor has failed to perform its Work and any other obligations hereunder or otherwise is in default under the Agreement, (as amended, supplemented and modified by the Addendum and this Terms and Conditions to CDD Addendum).
- D. As a condition precedent to each payment under the Agreement, Contractor shall furnish to District a partial waiver and release of lien, in a form satisfactory to the District, from all subcontractors, materialmen and other parties furnishing labor, materials, or both in the performance of the Work. The Contractor agrees, and this Agreement is based upon the expressed condition, that no liens or rights in rem shall so lie or attach, and the Contractor shall indemnify and hold District harmless from and against such liens, claims, rights and any and all expenses incurred by the Contractor or District in discharging them.
- E. As conditions precedent to any final payment under the Agreement, Contractor shall: (i) execute and deliver a final affidavit, waiver and release of all claims and liens Contractor may have against the District and the land and improvements upon which the Work is located; (ii) furnish written release and waivers of all rights to claim or file liens properly executed by any and all subcontractors, materialmen, suppliers, laborers, vendors or others furnishing work, labor, materials, machinery or fixtures in the performance of the Work in a form satisfactory to the District; (iii) furnish any manufacturers' guarantees or warranties for materials provided or equipment installed in the Work; (iv) have done and performed all other things required of it pursuant to the Agreement; (v) furnished District with the Certificate of Use or Occupancy, as the case may be (if applicable); (vi) warrant all workmanship as outlined in **Exhibit A-1**, attached; and (vii) deliver to the District a set of "as built" drawings and plans, (if applicable), reflecting all changes, modifications and additions thereto which occurred during performance of the Work. Acceptance of any Work or any possession taken by District shall not operate as a waiver of any provision

of the Agreement or any right or power therein reserved to District including any right to damages provided therein at law or in equity.

SECTION 5. INSURANCE

During the entire term of this Agreement and any extensions thereof, Contractor shall obtain and maintain, at Contractor's expense, the insurances required herein, which insurance shall be kept in full force and effect until acceptance of the Work by District. Before proceeding with any Work, Contractor shall furnish to District and District's Representative, and any governmental agency designated by District, an original certificate of insurance or proof of insurance in a form reasonably acceptable to District.

The District shall be named as additional insured on all insurance policies required with the exception of worker's compensation and employer's liability insurance. All required insurance policies, except workers' compensation and employers' liability, shall be endorsed to be primary and non-contributory to any insurance otherwise carried by Contractor and District with respect to the Work. Such insurance shall not be modified, permitted to lapse, or canceled without written notice to District from such insurance companies, mailed to District, with copies to District's Representative, via Registered Mail thirty (30) days in advance of such modification, expiration, or cancellation. In the event of such cancellation notice, Contractor, at Contractor's expense, shall obtain replacement insurance coverage from other insurance companies prior to the cancellation of the original insurance coverage.

Insurance Coverage	Limits
a) Worker's Compensation	As required by Florida law.
b) Employers Liability	\$1,000,000 per occurrence.
c) Comprehensive General Liability (Occurrence Form) Including but not limited to: Premises, operations and elevators. Independent Contractors. Broad form property damage. Personal Injury. Blanket contractual liability. Blanket fire and explosion legal liability. Explosion, collapse and underground hazard included. Products liability. Completed operations coverage for 3 years after completion and acceptance of the Work.	\$1,000,000 combined single limit bodily injury and property damage per occurrence and project specific aggregate.
d) Automobile Liability	\$1,000,000 combined single limit bodily injury and property damage per occurrence. If Contractor, or any subcontractor, is a transporter of hazardous materials, such transporter's Automobile Liability policy shall have all pollution exclusions deleted.

If Contractor subcontracts any of the Work, Contractor shall require each subcontractor to have the insurance coverage required by this Section or such other amount as agreed to by District and Contractor. Contractor shall furnish District evidence thereof before each subcontractor commences any of the Work. Contractor's obtaining of the insurance required by this Section shall in no manner lessen, diminish or affect Contractor's obligations set forth in any provisions of the Agreement. Contractor shall also carry such additional insurance as may be required by any law. All insurance policies required of Contractor and subcontractors shall contain a waiver of subrogation clause wherein no insurance company shall have any right of recovery against District.

All insurance required in this section shall be provided by financially responsible insurance carriers authorized or eligible to do business in the state of Florida and rated by A.M. Best Rating Service as A- or better.

District and Contractor acknowledge that the insurance requirements set forth in the Agreement may be required to be varied by District's insurance carrier and Contractor agrees to enter into suitable modifications of the provisions hereof upon the request of the District, provided District bears any additional cost occasioned thereby.

SECTION 6. INDEPENDENT CONTRACTOR

The Work shall be performed by Contractor as an independent contractor at its sole risk, cost and expense. District shall have the right to insist that all the provisions and requirements of the Agreement are carried out by Contractor.

SECTION 7. WAIVER

No consent or waiver, express or implied, by either party to this Agreement of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default by such party hereunder. Unless the Agreement specifies a time period for notice of a particular claim, failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute waiver of the rights of such party hereunder. Notwithstanding anything to the contrary in the Agreement, inspection or failure of District to perform any inspection hereunder, shall not release Contractor of any of its obligations hereunder.

SECTION 8. PROTECTION OF WORK

- A. Contractor shall protect and prevent damage to all finished and unfinished portions of the Work, including but not limited to the protection thereof from damage by the elements, theft or vandalism. Restoration of such damage shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.
- B. If any property upon which the Work is completed or accessed in order to complete the Work, to include without limitation streams, waterways, existing trees and wetlands, are damaged to any extent by Contractor or its subcontractor(s), agents and/or assigns, then the Contractor shall repair and restore the property to the condition which exists on the date hereof. Such repair or restoration shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.

SECTION 9. COMPLIANCE WITH LAWS

Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District.

SECTION 10. PERMITS AND LICENSES

- A. Contractor shall pay all taxes, including sales taxes, unless otherwise stated herein. Contractor shall obtain and pay for all construction permits and licenses, and all contributions imposed or required by any law for any employment insurance, pensions, age-related retirement funds, or similar purposes.
- B. Contractor accepts liability for all taxes and contributions required of it and its subcontractors by the Federal Social Security Act and the unemployment compensation law or any similar law of any state.

SECTION 11. TERMINATION

- A. District may immediately terminate the Agreement in the event of the happening of any of the following or any other comparable event: (a) insolvency of the Contractor, (b) filing of a voluntary petition in bankruptcy against Contractor, (c) filing of any involuntary petition in bankruptcy against Contractor, (d) appointment of a receiver or trustee for Contractor, (e) execution of an assignment, (f) failure of Contractor to commence the Work in accordance with the provisions of this Agreement, (g) failure of Contractor to prosecute the Work to completion thereof in a diligent, efficient, workmanlike, skillful and careful manner and in accordance with provisions of this Agreement, (h) failure of Contractor to use an adequate amount or quality of personnel or equipment to complete the Work without delay, (i) failure of Contractor to perform any of its obligations under this Agreement, or if Contractor otherwise repudiates or breaches any of the terms of this Agreement, including Contractor's warranties.
- B. District shall have the right to terminate this Agreement for any reason whatsoever at any time by giving Contractor thirty (30) days written notice thereof. Upon receipt of such notice, Contractor immediately shall

terminate performance of the Work and make every reasonable effort to mitigate its losses and damages hereunder; provided, however, in connection with such termination, Contractor shall perform such acts as may be necessary to preserve and protect that part of the Work theretofore performed hereunder. Upon such termination, District shall pay to Contractor a sum of money equal to the cost of all Work properly performed (accepted and approved by District and District's Representatives) hereunder by Contractor for which payments have not theretofore been made hereunder, and District shall assume the obligations of Contractor under all its subcontracts and purchase orders covering the unperformed parts of the Work. In the event of such termination, the Contractor shall not be entitled to anticipated profits on any Work not yet performed; and the Agreement shall become terminated and of no further force nor effect; provided however, and notwithstanding anything to the contrary, all warranties of Contractor for Work completed prior to the termination of the Agreement shall continue in full force and effect and shall survive termination of the Agreement.

SECTION 12. ATTORNEY'S FEE'S

In the event of any action or proceeding between Contractor and District to enforce any provision of this Agreement, the losing party shall pay to the prevailing party all costs and expenses, including without limitation, reasonable attorneys' fees and expenses, incurred in such action or proceeding and in any appeal in connection by such prevailing party. This Section is intended to be severable from the other provisions of this Agreement, and the prevailing party's rights under this Section shall not merge into any judgment and any judgment shall survive until all such fees and costs have been paid.

SECTION 13. SPECIAL CONDITIONS

1. Contractor is to provide weekly progress reports delivered to the District's Representative by 3:00 pm, Friday for the current week of Work.
2. Contractor shall coordinate all inspections required by governmental agencies and the District's Representative. All construction methods, materials, and testing shall comply with the standards of the county in which the CDD's lands are located.
3. The Contractor acknowledges that the District is exempt from the Florida Sales and Use Tax (the "Sales Tax"). Accordingly, to minimize the cost of the Work to the District, the Contractor agrees to cooperate with the District and to allow the District, at its option, to purchase materials in its name in order to avoid the Sales Tax that would otherwise be due on such purchases. All savings realized by the District as a result of such direct purchases shall inure to the benefit of the District only.
4. E-Verify. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

EXHIBIT A-1

CONTRACTOR (OR SUBCONTRACTOR) WARRANTY-GUARANTEE

For purposes of this Exhibit A-1, when this form is used to provide subcontractor's warranty-guarantee, the term "Contractor" shall apply to the subcontractor.

WARRANTY GUARANTEE

("Contractor" or "Subcontractor") _____ does hereby warrant and guarantee the Work in its entirety as defined in the Agreement dated _____ shall be free and clear from defects for a period of one (1) year from the date of inspection and acceptance by the District or the District's Representative, (the "Guarantee Period").

Contractor agrees to repair or replace to the satisfaction of the District's Representative any or all Work that may prove defective in workmanship or materials within the Guarantee Period.

If Contractor fails to comply with the above-mentioned conditions within a reasonable time after being notified, Contractor hereby authorizes the District to proceed to have defects repaired and made good at Contractor's sole cost and expense, and Contractor shall pay the costs and charges therefore immediately upon demand to the District.

The warranty-guarantee rights afforded the District herein shall be in addition to all other rights afforded the District at law and equity, and shall in no way restrict, limit or impair those additional rights of the District.

CONTRACTOR (OR SUBCONTRACTOR):

(Name)

By: _____

Title: _____

Date: _____, 20____

AGREEMENT FOR ENVIRONMENTAL SERVICES



Proposal Date: June 14, 2021

This Agreement is made effective by and between:

"Client"

Name: Fieldstone Community Development District
Address: c/o PFM Group Consulting, LLC
12051 Corporate Blvd
Orlando, FL 32817
Phone:
Representative: Vivian Carvalho
Email: carvalhov@pfm.com

"Eco-Logic Services"

Name: Eco-Logic Services LLC
Address: PO Box 18204
Sarasota, FL 34276
Phone: (941) 302-1206
Representative: Peter Nabor
Email: Pete@Eco-Logic-Services.com

Project: North River Ranch

Project Location: Manatee County, Florida

Fee Type: Unit price per attached Scope of Services

Retainer: No

Scope of Services: Attached

Special Conditions:

- This document is a proprietary product produced by Eco-Logic Services and represents a considerable investment of resources with no compensation. Any reproduction, transmittal, or reuse of this document, or any portion thereof, by any third party without the express written consent of Eco-Logic Services is prohibited under penalty of legal action.
- All rates and fees shall be subject to renegotiation if this Agreement is not signed and returned within thirty days of date above.
- This Agreement with the attached Scope of Services and Terms and Conditions constitute the complete agreement between Eco-Logic Services and Client with respect to the scope of services hereunder.

Eco-Logic Services LLC

By: 

Print Name: Peter Nabor

Title: Principal / Senior Project Scientist

Date: June 14, 2021

Fieldstone Community Development District

By: 

Print Name: Pete Williams

Title: Chairman

Date: 6/14/2021



NORTH RIVER RANCH

1.0 Aquatic Pest Management in Lakes 10 & 11

Eco-Logic Services will provide and dispense midge control pellets into Lakes 10 and 11 at the North River Ranch site. This product is a 30-day slow-release formula of a growth inhibitor that will prevent midge larvae from transforming into the adult stage. When used according to label instructions, the product is not harmful to the environment, people, or pets. The applications target the midge larvae that develop in the lake (not the adult midges). The lakes will be treated on a monthly basis during the “midge season” (approximately February-April and again in August-October). Treatments will concentrate on the perimeter of the large lake out approximately 20 feet from shore. Results are not immediate, but should be evident in approximately 14 days. If additional treatments are requested by the Client (either beyond the treatment months or additional treatments to combat a population boom between scheduled treatments), the treatment will be performed at the same per event fee. Treatments of other lakes will require an Addendum to this Agreement.

2.0 Cost

Compensation for service of principles and employees of Eco-Logic Services rendered pursuant to the Scope of Services of this agreement will be paid based on the following schedule of services:

1.0 Aquatic Pest Management in Lakes 10 & 11six events per year at \$450/event

All rates and fees shall be subject to renegotiation if not accepted within thirty days. Invoices will be submitted monthly based on the schedule of services and assumptions provided in this proposal. Lump sum tasks will be billed based on percentage completion of the task. Additional services will be provided subject to additional compensation, based on verbal or written authorization by the Client. The Client shall pay all invoices within thirty days of receipt. The services specified above will be provided without interruption based upon automatic annual renewals. Eco-Logic Services has the option of increasing the fees up to five percent each calendar year until this contract is terminated pursuant to the Terms and Conditions of this contract.

3.0 Assumptions of this Proposal

- 3.1 The Client will make provision for Eco-Logic Services to enter upon public and private property as required to perform services under this agreement.
- 3.2 This proposal was prepared using the best information available to us at the time this Scope was compiled. Any additional materials or services to be provided which are judged by Eco-Logic Services to be outside of the intent of this Scope of Services will be performed and billed as additional services.
- 3.3 There are many factors that may hinder the effectiveness of the midge treatment, including but not limited to the dilution caused by rainfall or lake supplementation via wells, organic matter in the water, pH balance, and other water quality parameters. Because of factors outside of our control, we cannot warrant the level of midge control achieved.
- 3.4 Eco-Logic Services is not responsible for reduced results, or for retreatment of the lake(s) if desired by the Client for any reason. If additional treatment(s) are required or requested by the Client, upon authorization, they will be performed at the same per event fee.
- 3.5 This Scope of Services does not include permit modifications or actions necessary for resolution of compliance issues, including negotiations with regulatory agencies or necessary corrective actions.

TERMS AND CONDITIONS

DESCRIPTION OF SERVICES: Eco-Logic Services will provide the services described in the Scope of Services included in this Agreement to the Client for the stated fee in accordance with these terms and conditions:

PAYMENT: Client agrees to pay Eco-Logic Services according to the Fee Schedule provided in the attached Scope of Services. Invoices shall be submitted monthly for the work performed in the previous month. If any invoice is not paid within 30 days, interest will be added to and payable on all overdue amounts at 1.5% per month (18% per year) or the maximum legal rate of interest allowable. Client shall pay all costs of collection, including without limitation, reasonable attorney fees. If Client disputes any portion of an invoice, the Client must notify Eco-Logic Services in writing of the disputed item within 10 days of the date of the invoice. If any invoice is not paid in full within 60 days of the invoice date, Eco-Logic Services may immediately suspend all or any portion of the services until payment is received in full and Eco-Logic Services has the option to treat such failure to pay as a material breach of this Agreement and/or seek legal remedies.

LIMITATION OF LIABILITY: Neither party will be liable for breach-of-contract damages suffered by the other that are remote or speculative, or that could not reasonably have been foreseen on entry into this agreement. Eco-Logic Services' liability for any breach-of-contract claims under this agreement will not exceed the Compensation received from the Client under this agreement over a six-month period immediately preceding the claim. No claim may be brought against Eco-Logic Services in contract or tort more than one year after the cause of action arose. Any claim, suit, demand or action brought under this Agreement shall be directed and/or asserted only against Eco-Logic Services and not against any employees, shareholders, officers or directors of Eco-Logic Services.

TERM: This Agreement will terminate automatically upon completion of the Scope of Services by Eco-Logic Scope of Services. For ongoing services tasks, the portion of the Agreement directly related to that task will continue in effect until terminated by either party upon 30 days written notice to the other party. In the event of any termination, Eco-Logic Services shall be paid for all services rendered and reimbursables incurred through the date of notice of termination plus this 30-day period.

FORCE MAJEURE: If performance of this Agreement or any obligations under this Agreement is prevented, restricted, or interfered with, either temporarily or permanently, by causes beyond either party's reasonable control ("Force Majeure"), then the obligations of this Agreement shall be suspended to the extent necessary by such event. The term "Force Majeure" shall include without limitation acts of nature, severe weather or other catastrophic conditions, orders or acts of military or civil authority, or by state or national emergencies, riots, or wars, or work stoppages, or any other similar event beyond the reasonable control of either party.

DISPUTE RESOLUTION: The parties will attempt to resolve any dispute out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the matter will be submitted to mediation, in accordance with any statutory rules of mediation. If mediation is not successful in resolving the entire dispute, or is unavailable, any outstanding issues will be submitted to final and binding arbitration under the rules of the American Arbitration Association and will be done within Sarasota County, Florida. The arbitrator's award will be final, and judgement may be entered upon it by any court having proper jurisdiction.

SEVERABILITY: If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable as if the invalid or unenforceable had never been contained within.

NOTICE: Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified or registered mail or via email, with receipt of reply, to the party entitled thereto at the address set forth in the opening portion of this Agreement.

WAIVER OF CONTRACTUAL RIGHT: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

CONSTRUCTION AND INTERPRETATION: The rule requiring construction or interpretation against the drafter is waived. This document shall be deemed as if it were drafted by both parties in a mutual effort.

ATTORNEY'S FEES TO PREVAILING PARTY: In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and appeal.

ENTIRE AGREEMENT: This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. The Agreement supersedes any prior written or oral agreements between the parties.



NORTH RIVER RANCH

For the Fun & Fullness of Life

Letter to Community regarding Pond and Lake Maintenance

The Chairman of the Fieldstone Community Development District Board, Pete Williams, would like to assure you that this matter has been given full attention. While the Board did cancel its last meeting due to the lack of a quorum, the Chairman had been in communication with various members of the District Staff to assure that this issue was addressed as well as the District could.

The District has already had all of the standard treatments, plus additional efforts undertaken including a number of “foggings” to decrease the active breeding adults. Fish have also been stocked as of May 29. The fish will be a help over time.

The use of special biologic aquatic treatments to combat the midge larvae have been undertaken by the District’s aquatic maintenance company, Eco-Logic Services and they have already doubled up on that effort. In addition, The District is looking to have Eco-Logic go to weekly aquatic treatments, but Eco-Logic needs to follow the application requirements and there is only so much of the product Eco-logic can put in the lake at one time.

The District has Eco-Logic meeting with a representative from another biological agent supplier that has a different formulation of one of the products they are using that may help (it is a slow-release pellet rather than the liquid formulation that has been currently used). From what the District understands it is much more expensive per application but has been reported to bring faster and more efficient relief. While the District does not know if that is the case, it may prove to be worth trying.

The District is proceeding in as safe and eco-friendly manner as possible. We do not want to use overly harsh full-spectrum pesticides. First, we would possibly be violating State restrictions on this use of such chemicals as they are not safe or beneficial to the ecology of the lake system. Second, they are harmful to fish and birds and are a safety concern for the service provider and their personnel, the residents, and resident’s pets.

Eco-Logic was out last Tuesday and did another aquatic treatment and the District will monitor to see how that treatment has gone and then also look forward to the information forthcoming on the “pellet treatment possibilities”.

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order No. 15,
Morgan's Glen Phases 1 & 2

Change Order

No. 15

Date of Issuance: July 30, 2021

Effective Date: August 11, 2021

Project: Morgan's Glen Phases 1 & 2 (Site Civil) & Phase 3 (Earthwork)	Owner: Fieldstone Community Development District	Owner's Contract No.:
Contract: \$7,407,885.73		Date of Contract: October 14, 2019
Contractor: Woodruff & Sons, Inc.		Engineer's Project No.: 215614811
2730		

The Contract Documents are modified as follows upon execution of this Change Order:

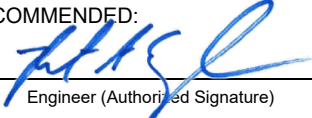
Description:

Extras for the month of July: Remove/Replace Curb/Walk/Kiosk 2A; additional Hydroseeding; signs, riprap in washout 2A; and project management.

Attachments: (List documents supporting change):

Woodruff & Sons Proposals, Worksheet for Extras dated 07/27/2021.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 7,407,885.73	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): 1A: 150 days Ready for final payment (days or date): 1A: 180 days
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 14 : \$ 657,096.77	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 14 : Substantial completion (days): 1A: 90 days Ready for final payment (days): 1A: 90 days
Contract Price prior to this Change Order: \$ 8,064,982.50	Contract Times prior to this Change Order: Substantial completion (days or date): 1A: 240 days Ready for final payment (days or date): 1A: 270 days
[Increase] [Decrease] of this Change Order: \$ 25,895.51	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: \$ 8,090,878.01	Contract Times with all approved Change Orders: Substantial completion (days or date): 1A: 240 days (11/21/2020) Ready for final payment (days or date): 1A: 270 days (12/21/2020)

RECOMMENDED: By:  Engineer (Authorized Signature) Date: <u>7/30/2021</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

V:\2156\active\215614811\civil\construction_phase_documents\change_orders\phases_1_2_3\con_morgans-glen-1-2-3_co-15_25895-51_july-extras_woodruff_ejcdc_c941_rae_20210730.docx



WOODRUFF & SONS, INC - WORKSHEET for EXTRAS

P.O. Box 10127, Bradenton, Florida 34282-0127 ~ T# 941.756.1871 ~ F# 941.755.1379 ~ www.woodruffandsons.com

NAME OF JOB: Morgan's Glen Phases 1 & 2 (Site Civil) and Phase 3 (Earthwork)
JOB LOCATION: Fort Hamer Road off Moccasin Wallow Road - Parrish, FL
NATURE OF JOB: Monthly Extra's Outside The Scope Of The Original Contract

JOB/WORK ORDER NO: 2730
DATE: Jul 27, 2021
REFERENCE NO: _____
W&S INVOICE NO: July Extra's

BILL TO: A/R C# Fieldstone CDD
COMPANY: Fieldstone Community Development District
ADDRESS: _____

ORDERED BY: Tom Panaseny
TAX LOCATION: Manatee
TAX PERCENTAGE: 7.00%

DATE	WORKMAN	TICKET #	QTY	UNITS	DESCRIPTION OF WORK	UNIT \$	EXTENSION \$
			1.00	LS	Remove & Replace Curb, Walk, & Kiosk Ph.2A	\$6,604.25	\$6,604.25
			1.00	LS	Additional Hydroseeding	\$16,313.94	\$16,313.94
			1.00	LS	Furnish & Install Additional Requested Signs	\$1,500.00	\$1,500.00
			1.00	LS	Furnish & Install Rip-Rap In Wash Out Ph.2A	\$1,267.32	\$1,267.32
			1.00	LS	Project Management	\$210.00	\$210.00
SUBTOTAL							\$25,895.51
TAX %							
TOTAL							



WOODRUFF & SONS, INC - BILLING/INVOICE WORK-SHEET

P.O. Box 10127, Bradenton, Florida 34282-0127 ~ T# 941.756.1871 ~ F# 941.755.1379 ~ www.woodruffandsons.com

NAME OF JOB: Morgan's Glen Phase 2/3
JOB LOCATION:
BILL TO: Fieldstone CDD Attention:
COMPANY: Fieldstone Community Development District
ADDRESS:

JOB/WORK ORDER NO: 2730
DATE: 07/26/21
W&S INVOICE NO: July Extras
TAX LOCATION: Manatee
TAX PERCENTAGE: 7.00%

	DATE	QTY	UNITS	DESCRIPTION OF WORK	SUBTOTAL	UNIT \$	EXTENSION \$
<i>Remove and replace curb, sidewalk, and mail box kiosk</i>	06/30/21	Friday			\$ 6,604.25		
			1.00	hr	Superintendent	\$95.00	\$ 95.00
			4.00	hr	Foreman	\$75.00	\$ 300.00
			8.00	hr	Labor (2 @ 4.0 hrs ea.)	\$35.00	\$ 280.00
			4.00	hr	Yanmar Vio55 Mini Excavator	\$65.00	\$ 260.00
			2.00	hr	Tri-Axle Dump Truck	\$75.00	\$ 150.00
			1.00	ls	Compute, Re-stake curb & Mail Kiosk	\$899.25	\$ 899.25
			1.00	ls	Re-pour Curb, Sidewalk & Mail Kiosk	\$4,620.00	\$ 4,620.00
<i>Additional hydroseed</i>					\$ 16,313.94		
			0.50	ac	Over Quantity Phase 2A/B	\$4,432.89	\$ 2,216.45
			3.17	ac	Re-grade and Re-hydroseed Phase 3A/B	\$4,447.16	\$ 14,097.50
<i>Additional requested signs</i>	07/26/21	Monday			\$ 1,500.00		
			1.00	ea	ACKA, Inc. Mobilization	\$600.00	\$ 600.00
			1.00	ea	Handicap Sign & Core Drill @ Amenity Cntr.	\$600.00	\$ 600.00
			2.00	ea	Red 9 Button Phase 2A/2B Phase Line	\$150.00	\$ 300.00
<i>Dig out washed out area east of pedestrian bridge and install rip-rap</i>	07/23/21	Friday			\$ 1,267.32		
			1.00	hr	Superintendent	\$95.00	\$ 95.00
			4.00	hr	Foreman	\$75.00	\$ 300.00
			6.00	hr	Labor (2 @ 3.0 hrs ea.)	\$35.00	\$ 210.00
			3.25	hr	Yanmar Vio55 Mini Excavator	\$65.00	\$ 211.25
			3.25	hr	Single-Axle Flatbed Truck	\$65.00	\$ 211.25
			1.00	hr	Volvo L90G Loader	\$105.00	\$ 105.00
			2.00	tn	Rip-Rap	\$67.41	\$ 134.82
Misc.					\$210.00		
			2.00	hr	Project Manager	\$105.00	\$ 210.00
Total					\$25,895.51		\$25,895.51

Support Documentation Only

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review and Consideration of Change Order No. 14,
Morgan's Glen Phases 1 & 2

Change Order

No. 14

Date of Issuance: July 1, 2021

Effective Date: July 14, 2021

Project: Morgan's Glen Phases 1 & 2 (Site Civil) & Phase 3 (Earthwork)	Owner: Fieldstone Community Development District	Owner's Contract No.:
Contract: \$7,407,885.73		Date of Contract: October 14, 2019
Contractor: Woodruff & Sons, Inc.		Engineer's Project No.: 215614811
2730		

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Extras for the month of June: Add sod; 4 DIPS HDPE; Irr Master Meter; Striping Berm 1A; Warning Signs – Speeding Fines Doubled/ Trucks entering.

Attachments: (List documents supporting change):

Woodruff & Sons Proposals, Worksheet for Extras dated 06/24/2021.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 7,407,885.73	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): 1A: 150 days Ready for final payment (days or date): 1A: 180 days
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>13</u> : \$ 616,084.43	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>13</u> : Substantial completion (days): 1A: 90 days Ready for final payment (days): 1A: 90 days
Contract Price prior to this Change Order: \$ 8,023,970.16	Contract Times prior to this Change Order: Substantial completion (days or date): 1A: 240 days Ready for final payment (days or date): 1A: 270 days
[Increase] [Decrease] of this Change Order: \$ 41,012.34	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: \$ 8,064,982.50	Contract Times with all approved Change Orders: Substantial completion (days or date): 1A: 240 days (11/21/2020) Ready for final payment (days or date): 1A: 270 days (12/21/2020)

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

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WOODRUFF & SONS, INC - WORKSHEET for EXTRAS

P.O. Box 10127, Bradenton, Florida 34282-0127 ~ T# 941.756.1871 ~ F# 941.755.1379 ~ www.woodruffandsons.com

NAME OF JOB: Morgan's Glen Phases 1 & 2 (Site Civil) and Phase 3 (Earthwork)
JOB LOCATION: Fort Hamer Road off Moccasin Wallow Road - Parrish, FL
NATURE OF JOB: Monthly Extra's Outside The Scope Of The Original Contract

JOB/WORK ORDER NO: 2730
DATE: Jun 24, 2021
REFERENCE NO: _____
W&S INVOICE NO: June Extras

BILL TO: A/R C# Fieldstone CDD
COMPANY: Fieldstone Community Development District
ADDRESS: _____

ORDERED BY: Tom Panaseny
TAX LOCATION: Manatee
TAX PERCENTAGE: 7.00%

DATE	QTY	UNITS	DESCRIPTION OF WORK	UNIT \$	EXTENSION \$
	3,511.00	SY	Additional Sod (2A)	\$3.04	\$10,673.44
	280.00	LF	Furnish 4" DIPS HDPE - Purple Stripe	\$6.04	\$1,691.20
	1.00	LS	4" Irrigation Master Meter	\$23,445.20	\$23,445.20
	1.00	LS	Complete Striping Berm 1A	\$3,602.50	\$3,602.50
	2.00	EA	24x30 Warning Sign "Speeding Fines Double"	\$400.00	\$800.00
	2.00	EA	30x30 Warning Sign "Trucks Entering Highway"	\$400.00	\$800.00
SUBTOTAL					\$41,012.34
TAX %					
TOTAL					

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests 2021-57 – 2021-62

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

Funding Request 2021-57 - 2021-62

PA #	Description	Amount	Total
2021-57	Premier Outdoor Lighting		
	Morgan's Glen Amenity Center	\$5,725.00	
	SignPro Studios		
	Misc. Signs - Riverfield Verandah	\$1,111.00	
	Windward Building Group		
	Riverfield Southside Entry Hardscape Pay App 3 Through 06/30/2021	\$31,998.33	
	Riverfield Eastside Entry Hardscape Pay App 7 Through 06/30/2021	\$11,003.30	
	Riverfield Westside Entry Hardscape Pay App 5 Through 06/30/2021	\$10,695.10	
	Cabana MEP Pay App 5 Through 06/30/2021	\$6,700.33	
	Amenity Hardscape Pay App 2 Through 06/30/2021	\$31,924.49	
	Hardscape Pay App 1 Through 06/30/2021	\$14,003.10	
			\$113,160.65
58	SignPro Studios		
	Letters and Graphics for 4th Sign (South)	\$18,072.50	
	Stantec Consulting Services		
	Services Through 06/18/2021	\$56.00	
			\$18,128.50
59	Stantec Consulting Services		
	Engineering Services Through 06/18/2021	\$23,007.50	
			\$23,007.50
60	Stantec Consulting Services		
	Morgan's Glen Phase 3 - Design and Permitting Through 06/25/2021	\$16,403.25	
	Morgan's Glen Engineering Through 06/25/2021	\$68,074.22	
			\$84,477.47
61	Stantec Consulting Services		
	North River Ranch Phase 2 Infrastructure Services Through 06/25/2021	\$4,249.50	

			\$4,249.50
62	The Native Land Company		
	Ft. Hamer Rd. - Seed & Mulch	\$2,500.00	
	Onsight Industries		
	Morgan's Glen Phase 2A - Reinstall Mailboxes	\$595.00	
	Sunrise Landscape		
	Pay Application #3 for MG Perimeter Buffer Through 06/30/	\$128,403.00	
	Woodruff & Sons		
	Pay Application #18 for Morgans Glen-Ph 1,2,3 Through 05	\$80,813.36	
			\$212,311.36
		TOTAL	\$455,334.98

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-57 (Morgan's Glen)
7/2/2021

Item No.	Payee	Invoice No.	Morgan's Glen
1	Premier Outdoor Lighting Morgan's Glen Amenity Center	20978-B	\$ 5,725.00
2	SignPro Studios Misc. Signs - Riverfield Verandah	248-2021	\$ 1,111.00
3	Windward Building Group		
	Riverfield Southside Entry Hardscape Pay App 3 Through 06/30/2021	--	\$ 31,998.33
	Riverfield Eastside Entry Hardscape Pay App 7 Through 06/30/2021	--	\$ 11,003.30
	Riverfield Westside Entry Hardscape Pay App 5 Through 06/30/2021	--	\$ 10,695.10
	Cabana MEP Pay App 5 Through 06/30/2021	--	\$ 6,700.33
	Amenity Hardscape Pay App 2 Through 06/30/2021	--	\$ 31,924.49
	Hardscape Pay App 1 Through 06/30/2021	--	\$ 14,003.10
TOTAL			\$ 113,160.65

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

RECEIVED

By Amanda Lane at 10:46 am, Jul 06, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-58 (Ft. Hamer Road Extension Phase 1)

7/9/2021

Item No.	Payee	Invoice No.	Ft. Hamer
1	SignPro Studios Letters and Graphics for 4th Sign (South)	250-2021	\$ 18,072.50
2	Stantec Consulting Services Services Through 06/18/2021	1805171	\$ 56.00
TOTAL			\$ 18,128.50

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

RECEIVED
By Amanda Lane at 4:30 pm, Jul 12, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-59 (Grande Reserve)

7/9/2021

Item No.	Payee	Invoice No.	Grand Reserve
1	Stantec Consulting Services Engineering Services Through 06/18/2021	1805178	\$ 23,007.50
TOTAL			\$ 23,007.50

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817
(407) 723-5925 // LaneA@pfm.com

RECEIVED
By Amanda Lane at 4:30 pm, Jul 12, 2021


**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-60 (Morgan's Glen)

7/9/2021

Item No.	Payee	Invoice No.	Morgan's Glen
1	Stantec Consulting Services		
	Morgan's Glen Phase 3 - Design and Permitting Through 06/25/2021	1806867	\$ 16,403.25
	Morgan's Glen Engineering Through 06/25/2021	1806868	\$ 68,074.22
TOTAL			\$ 84,477.47

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

RECEIVED
By Amanda Lane at 4:30 pm, Jul 12, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-61 (NRR Phase 2)

7/9/2021

Item No.	Payee	Invoice No.	NRR Phase 2
1	Stantec Consulting Services North River Ranch Phase 2 Infrastructure Services Through 06/25/2021	1805183	\$ 4,249.50
TOTAL			\$ 4,249.50

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

RECEIVED
By Amanda Lane at 4:30 pm, Jul 12, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2021-62 (Morgan's Glen)

7/16/2021

Item No.	Payee	Invoice No.	Morgan's Glen
1	The Native Land Company Ft. Hamer Rd. - Seed & Mulch	1230	\$ 2,500.00
2	Onsight Industries Morgan's Glen Phase 2A - Reinstall Mailboxes	006-21-299499-1	\$ 595.00
3	Sunrise Landscape Pay Application #3 for MG Perimeter Buffer Through 06/30/2021	--	\$ 128,403.00
4	Woodruff & Sons Pay Application #18 for Morgans Glen-Ph 1,2,3 Through 05/31/2021	--	\$ 80,813.36
TOTAL			\$ 212,311.36

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

RECEIVED
By Amanda Lane at 8:36 am, Aug 02, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Payment Authorizations # 36-37

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

Payment Authorizations # 36-37

PA #	Description	Amount	Total
36	Eco-Logic Services		
	June Lake Maintenance Services	\$4,200.00	
	Envera		
	August Security Cameras	\$817.83	
	Jan-Pro of Manasota		
	Janitorial Services	\$895.00	
	MacroLease		
	Lease Installment	\$695.00	
	McClatchy Company		
	Legal Advertising on 06/02/2021 (Ad: IPL0025018)	\$135.72	
	Manatee County Utilities Department		
	11510 Little River Way ; Service 05/19/2021 - 06/21/2021	\$998.36	
	8905 Grand River Pkwy	\$219.28	
	11539 Little River Way	\$584.46	
	S&G Pools		
	July Pool Service	\$900.00	
			\$9,445.65
37	McClatchy Company		
	Legal Advertising on 07/07/2021 ; Ad: IPL0030319	\$135.72	
	Stantec Consulting Services		
	Engineering Services Through 06/18/2021	\$22,651.27	
	Sunrise Landscape		
	Monthly Inspection Repairs	\$1,308.30	
			\$24,095.29

		TOTAL	\$33,540.94
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**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 036
7/2/2021

Item No.	Payee	Invoice No.	General Fund
1	Eco-Logic Services June Lake Maintenance Services	1292	\$ 4,200.00
2	Envera August Security Cameras	704452	\$ 817.82
3	Jan-Pro of Manasota Janitorial Services	66952	\$ 895.00
4	MacroLease Lease Installment	309649	\$ 695.00
5	McClatchy Company Legal Advertising on 06/02/2021 (Ad: IPL0025018)	38024	\$ 135.72
6	Manatee County Utilities Department 11510 Little River Way ; Service 05/19/2021 - 06/21/2021 8905 Grand River Pkwy 11539 Little River Way	Acct: 312296-162425 Acct: 312296-164615 Acct: 312296-164711	\$ 998.36 \$ 219.28 \$ 584.46
7	S&G Pools July Pool Service	7121	\$ 900.00
TOTAL			\$ 9,445.64

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Return to:
Fieldstone CDD
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817
(407) 723-5925 // LaneA@pfm.com


RECEIVED
By Amanda Lane at 10:46 am, Jul 06, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 037
7/9/2021

Item No.	Payee	Invoice No.	General Fund
1	McClatchy Company Legal Advertising on 07/07/2021 ; Ad: IPL0030319	91176	\$ 135.72
2	Stantec Consulting Services Engineering Services Through 06/18/2021	1805177	\$ 22,651.27
3	Sunrise Landscape Monthly Inspection Repairs	1799	\$ 1,308.30
TOTAL			\$ 24,095.29

Venessa Ripoll
Secretary / Assistant Secretary


Chairman / Vice Chairman

Return to:
Fieldstone CDD
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817
(407) 723-5925 // LaneA@pfm.com

RECEIVED
By Amanda Lane at 4:30 pm, Jul 12, 2021

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions Morgan's Glen Project #
2019-101 – 2019-103

Fieldstone CDD
 Series 2019 - Morgan's Glen
 Summary of Requisition(s): 101-103

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
101	Booth Design Group	\$ 3,188.47	Please reference invoice(s) 2744 & 2746 on the payment.	Booth Design Group 146 2nd Street N Suite 302 St. Petersburg, FL 33701
102	Sunrise Landscape	\$ 94,032.90	Please overnight the payment and include a copy of the pay app(s) (page(s) 10 of the .pdf file) with the payment.	Please overnight the payment to: Sunrise Landscape 5521 Baptist Church Road Tampa, FL 33610 (813) 985-9381
103	Woodruff & Sons	See page 14 of the .pdf file.	Please overnight the payment and reference project 2730 and pay app(s) 17 with the payment.	Please overnight the payment to: Woodruff & Sons 6450 31st Street East PO Box 10127 Bradenton, FL 34282-0127
Total		\$ 97,221.37		

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Fieldstone CDD
Statement of Financial Position
As of 7/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
<u>Assets</u>							
<u>Current Assets</u>							
General Checking Account	\$232,442.10						\$232,442.10
Debit Card	387.67						387.67
Prepaid Expenses	337.94						337.94
Deposits	2,000.00						2,000.00
Debt Service Reserve (Series 2019)		\$166,061.22					166,061.22
Debt Service Reserve (Morgan's Glen)		91,060.27					91,060.27
Revenue (Series 2019)		220,021.98					220,021.98
Revenue (Morgan's Glen)		132,371.66					132,371.66
Interest A1 (Series 2019)		0.20					0.20
Interest A2 (Series 2019)		10,165.00					10,165.00
Interest A1 (Morgan's Glen)		0.12					0.12
Interest A2 (Morgan's Glen)		0.05					0.05
Prepayment A2 (Series 2019)		763,769.89					763,769.89
Prepayment A2 (Morgan's Glen)		686,028.66					686,028.66
Sinking Fund A1 (Series 2019)		0.06					0.06
Sinking Fund (Morgan's Glen)		0.03					0.03
Interest (Series 2021B)			\$74,799.33				74,799.33
Accounts Receivable - Due from Developer				\$461,999.98			461,999.98
Due From Other Funds				178,479.04			178,479.04
Acquisition/Construction (Series 2019)				51,345.93			51,345.93
Acquisition/Construction (Morgan's Glen)				7,224.00			7,224.00
Restricted Acq/Constr (Morgan's Glen)				2.82			2.82
Acquisition/Construction (Series 2021B)					\$59,991.57		59,991.57
Cost of Issuance (Series 2021B)					21,700.16		21,700.16
Total Current Assets	\$235,167.71	\$2,069,479.14	\$74,799.33	\$699,051.77	\$81,691.73	\$0.00	\$3,160,189.68

Fieldstone CDD
Statement of Financial Position
As of 7/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
<u>Investments</u>							
Amount Available in Debt Service Funds						\$2,144,278.47	\$2,144,278.47
Amount To Be Provided						18,995,721.53	18,995,721.53
Total Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,140,000.00	\$21,140,000.00
Total Assets	<u>\$235,167.71</u>	<u>\$2,069,479.14</u>	<u>\$74,799.33</u>	<u>\$699,051.77</u>	<u>\$81,691.73</u>	<u>\$21,140,000.00</u>	<u>\$24,300,189.68</u>
<u>Liabilities and Net Assets</u>							
<u>Current Liabilities</u>							
Accounts Payable	\$7,701.38						\$7,701.38
Due To Other Funds	178,479.04						178,479.04
Accounts Payable				\$640,479.02			640,479.02
Retainage Payable				1,094,728.82			1,094,728.82
Deferred Revenue				461,999.98			461,999.98
Retainage Payable					\$165,955.84		165,955.84
Accounts Payable					5,008.50		5,008.50
Total Current Liabilities	<u>\$186,180.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,197,207.82</u>	<u>\$170,964.34</u>	<u>\$0.00</u>	<u>\$2,554,352.58</u>
<u>Long Term Liabilities</u>							
Revenue Bonds Payable - Long-Term						\$21,140,000.00	\$21,140,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,140,000.00</u>	<u>\$21,140,000.00</u>
Total Liabilities	<u>\$186,180.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,197,207.82</u>	<u>\$170,964.34</u>	<u>\$21,140,000.00</u>	<u>\$23,694,352.58</u>

Fieldstone CDD
Statement of Financial Position
As of 7/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
<u>Net Assets</u>							
Net Assets, Unrestricted	\$207,466.74						\$207,466.74
Current Year Net Assets, Unrestricted	(161,770.90)						(161,770.90)
Net Assets - General Government	5,970.95						5,970.95
Current Year Net Assets - General Government	(2,679.50)						(2,679.50)
Net Assets, Unrestricted		\$676,334.67					676,334.67
Current Year Net Assets, Unrestricted		1,393,144.47					1,393,144.47
							0.00
Current Year Net Assets, Unrestricted			74,799.33				74,799.33
Net Assets, Unrestricted				\$4,446,290.88			4,446,290.88
Current Year Net Assets, Unrestricted				(5,944,446.93)			(5,944,446.93)
							0.00
Current Year Net Assets, Unrestricted					(89,272.61)		(89,272.61)
Total Net Assets	<u>\$48,987.29</u>	<u>\$2,069,479.14</u>	<u>\$74,799.33</u>	<u>(\$1,498,156.05)</u>	<u>(\$89,272.61)</u>	<u>\$0.00</u>	<u>\$605,837.10</u>
Total Liabilities and Net Assets	<u>\$235,167.71</u>	<u>\$2,069,479.14</u>	<u>\$74,799.33</u>	<u>\$699,051.77</u>	<u>\$81,691.73</u>	<u>\$21,140,000.00</u>	<u>\$24,300,189.68</u>

Fieldstone CDD
Statement of Activities
As of 7/31/2021

	General Fund	Debt Service Fund (\$2019, MG)	Debt Service Fund (\$2021B)	Construction Fund (\$2019, MG)	Construction Fund (\$2021B)	Long-Term Debt Fund	Total
<u>Revenues</u>							
On-Roll Assessments	\$202,449.82						\$202,449.82
Off-Roll Assessments	288,510.42						288,510.42
Other Assessments	3,858.96						3,858.96
Developer Contributions	10,152.01						10,152.01
Other Income & Other Financing Sources	100.83						100.83
Inter-Fund Transfers In	(161,770.90)						(161,770.90)
On-Roll Assessments		\$351,529.42					351,529.42
Off-Roll Assessments		734,266.19					734,266.19
Other Assessments		3,972,481.35					3,972,481.35
Inter-Fund Group Transfers In		2,875.81					2,875.81
Debt Proceeds			\$74,798.89				74,798.89
Developer Contributions				\$4,771,775.84			4,771,775.84
Other Income & Other Financing Sources				56,750.42			56,750.42
Inter-Fund Transfers In				158,895.09			158,895.09
Other Income & Other Financing Sources					\$6,696.18		6,696.18
Debt Proceeds					3,972,601.11		3,972,601.11
Total Revenues	\$343,301.14	\$5,061,152.77	\$74,798.89	\$4,987,421.35	\$3,979,297.29	\$0.00	\$14,445,971.44
<u>Expenses</u>							
Supervisor Fees	\$9,200.00						\$9,200.00
POL Insurance	2,421.00						2,421.00
Trustee Services	11,183.94						11,183.94
District Management	33,333.30						33,333.30
Engineering	62,984.90						62,984.90
Dissemination Agent	7,500.00						7,500.00
District Counsel	22,409.00						22,409.00
Assessment Administration	12,500.00						12,500.00
Audit	7,200.00						7,200.00
Postage & Shipping	486.03						486.03
Legal Advertising	1,699.12						1,699.12
Miscellaneous	9,075.04						9,075.04
Property Taxes	47.90						47.90
Web Site Maintenance	2,200.00						2,200.00
Dues, Licenses, and Fees	175.00						175.00
Activities Director	260.85						260.85

Fieldstone CDD
Statement of Activities
As of 7/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
Electric	12,148.21						12,148.21
Clubhouse Electric	9,788.33						9,788.33
Water Reclaimed	10,023.61						10,023.61
Stormwater - Repair and Maintenance	14,200.00						14,200.00
Amenity - Cable TV / Internet	6,226.46						6,226.46
Amenity - Landscape Maintenance	36,920.00						36,920.00
Amenity - Irrigation Repairs	5,843.35						5,843.35
Amenity - Pool Maintenance	9,000.00						9,000.00
Amenity - Janitorial	7,290.72						7,290.72
Amenity - Pest Control	9,034.08						9,034.08
Amenity - R&M Building	615.00						615.00
Amenity - Equipment Rental	3,544.50						3,544.50
Amenity - Security	6,990.14						6,990.14
Equipment Rental	20,741.28						20,741.28
General Insurance	2,960.00						2,960.00
Property & Casualty Insurance	14,272.00						14,272.00
Irrigation - Repair and Maintenance	3,245.05						3,245.05
Lake Maintenance	36,485.00						36,485.00
Landscaping Maintenance & Material	74,925.40						74,925.40
Landscape Improvements	14,175.00						14,175.00
Contingency	250.00						250.00
Equipment Repair & Maintenance	625.00						625.00
Cleaning	25,062.50						25,062.50
Lighting	756.48						756.48
Principal Payment - S19A1		\$150,000.00					150,000.00
Principal Payment - S19A2		1,880,000.00					1,880,000.00
Principal Payment - S19A1 Morgan's Glen		85,000.00					85,000.00
Principal Payment - S19A2 Morgan's Glen		345,000.00					345,000.00
Interest Payments - S19A1		507,877.50					507,877.50
Interest Payments - S19A2		167,321.25					167,321.25
Interest Payments - S19A1 Morgan's Glen		275,020.00					275,020.00
Interest Payments - S19A2 Morgan's Glen		257,855.00					257,855.00
Engineering				\$440,366.82			440,366.82
Contingency				10,491,602.06			10,491,602.06

Fieldstone CDD
Statement of Activities
As of 7/31/2021

	General Fund	Debt Service Fund (S2019, MG)	Debt Service Fund (S2021B)	Construction Fund (S2019, MG)	Construction Fund (S2021B)	Long-Term Debt Fund	Total
Trustee Services					\$5,725.00		5,725.00
Management					10,000.00		10,000.00
Engineering					46,168.00		46,168.00
Dissemination Agent					1,000.00		1,000.00
District Counsel					35,000.00		35,000.00
Trustee Counsel					11,000.00		11,000.00
Bond Counsel					40,000.00		40,000.00
Assessment Administration					25,000.00		25,000.00
Contingency					2,073,418.04		2,073,418.04
Developer Repayment					1,821,269.45		1,821,269.45
Total Expenses	\$507,798.19	\$3,668,073.75	\$0.00	\$10,931,968.88	\$4,068,580.49	\$0.00	\$19,176,421.31
<u>Other Revenues (Expenses) & Gains (Losses)</u>							
Interest Income	\$46.65						\$46.65
Interest Income		\$65.45					65.45
Interest Income			\$0.44				0.44
Interest Income				\$100.60			100.60
Interest Income					\$10.59		10.59
Total Other Revenues (Expenses) & Gains (Losses)	\$46.65	\$65.45	\$0.44	\$100.60	\$10.59	\$0.00	\$223.73
Change In Net Assets	(\$164,450.40)	\$1,393,144.47	\$74,799.33	(\$5,944,446.93)	(\$89,272.61)	\$0.00	(\$4,730,226.14)
Net Assets At Beginning Of Year	\$213,437.69	\$676,334.67	\$0.00	\$4,446,290.88	\$0.00	\$0.00	\$5,336,063.24
Net Assets At End Of Year	\$48,987.29	\$2,069,479.14	\$74,799.33	(\$1,498,156.05)	(\$89,272.61)	\$0.00	\$605,837.10

Fieldstone CDD
Budget to Actual
For the Month Ending 07/31/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ 202,449.82	\$ 476,178.75	\$ (273,728.93)	\$ 571,414.50
Off-Roll Assessments	288,510.42	-	288,510.42	-
Other Assessments	3,858.96	-	3,858.96	-
Developer Contributions	10,152.01	-	10,152.01	-
Other Income & Other Financing Sources	100.83	-	100.83	-
Net Revenues	\$ 505,072.04	\$ 476,178.75	\$ 28,893.29	\$ 571,414.50
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 9,200.00	\$ 10,000.00	\$ (800.00)	\$ 12,000.00
POL Insurance	2,421.00	2,114.17	306.83	2,537.00
Trustee Services	11,183.94	5,000.00	6,183.94	6,000.00
District Management	33,333.30	33,333.33	(0.03)	40,000.00
Engineering	62,984.90	20,833.33	42,151.57	25,000.00
Dissemination Agent	7,500.00	8,333.33	(833.33)	10,000.00
District Counsel	22,409.00	20,833.33	1,575.67	25,000.00
Assessment Administration	12,500.00	10,416.67	2,083.33	12,500.00
Reamortization Schedules	-	208.33	(208.33)	250.00
Audit	7,200.00	5,000.00	2,200.00	6,000.00
Arbitrage Calculation	-	1,000.00	(1,000.00)	1,200.00
Postage & Shipping	486.03	83.33	402.70	100.00
Legal Advertising	1,699.12	4,166.67	(2,467.55)	5,000.00
Miscellaneous	9,075.04	4,166.67	4,908.37	5,000.00
Property Taxes	47.90	-	47.90	-
Web Site Maintenance	2,200.00	2,250.00	(50.00)	2,700.00
Dues, Licenses, and Fees	175.00	145.83	29.17	175.00
Activities Director of Fun	260.85	16,666.67	(16,405.82)	20,000.00
Maintenance Staff	-	6,666.67	(6,666.67)	8,000.00
Mitigation	-	1,000.00	(1,000.00)	1,200.00
Stormwater - Repair and Maintenance	-	8,333.33	(8,333.33)	10,000.00
Total General & Administration Expenses	\$ 182,676.08	\$ 160,551.66	\$ 22,124.42	\$ 192,662.00

Fieldstone CDD
 Budget to Actual
 For the Month Ending 07/31/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Brightwood Pavilion - Amenity</u>				
Clubhouse Electric	\$ 9,788.33	\$ 5,000.00	\$ 4,788.33	\$ 6,000.00
Clubhouse Water	-	300.00	(300.00)	360.00
Amenity - Cable TV / Internet / Wi-Fi	6,226.46	5,500.00	726.46	6,600.00
Amenity - Landscape Maintenance	36,920.00	8,333.33	28,586.67	10,000.00
Amenity - Irrigation Repairs	5,843.35	-	5,843.35	-
Amenity - Pool Maintenance	9,000.00	9,000.00	-	10,800.00
Amenity - Exterior Cleaning	7,290.72	5,700.00	1,590.72	6,840.00
Amenity - Interior Cleaning	-	4,000.00	(4,000.00)	4,800.00
Amenity - Pest Control	9,034.08	-	9,034.08	-
Amenity - R&M Building	615.00	-	615.00	-
Amenity - Fitness Equipment Leasing	3,544.50	6,950.00	(3,405.50)	8,340.00
Amenity - Envera Security - 8 monitored Camaras	6,990.14	7,940.00	(949.86)	9,528.00
Total Brightwood Pavilion - Amenity Expenses	\$ 95,252.58	\$ 52,723.33	\$ 42,529.25	\$ 63,268.00
<u>Riverfield Verandah - Amenity</u>				
Clubhouse Electric	\$ -	\$ 3,125.00	\$ (3,125.00)	\$ 3,750.00
Clubhouse Water	-	225.00	(225.00)	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	2,500.00	(2,500.00)	3,000.00
Amenity - Landscape Maintenance	-	3,750.00	(3,750.00)	4,500.00
Amenity - Pool Maintenance	-	5,400.00	(5,400.00)	6,480.00
Amenity - Exterior Cleaning	-	3,750.00	(3,750.00)	4,500.00
Amenity - Interior Cleaning	-	2,962.50	(2,962.50)	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	4,466.25	(4,466.25)	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ -	\$ 26,178.75	\$ (26,178.75)	\$ 31,414.50

Fieldstone CDD
 Budget to Actual
 For the Month Ending 07/31/2021

	Year To Date			FY 2021 Adopted Budget
	Actual	Budget	Variance	
<u>Field Expenses</u>				
Electric	\$ 12,148.21	\$ 10,000.00	\$ 2,148.21	\$ 12,000.00
Stormwater - Repair & Maintenance	14,200.00	-	14,200.00	-
Equipment Rental	20,741.28	8,333.33	12,407.95	10,000.00
General Insurance	2,960.00	2,349.17	610.83	2,819.00
Property & Casualty Insurance	14,272.00	6,042.50	8,229.50	7,251.00
Water Reclaimed	10,023.61	12,500.00	(2,476.39)	15,000.00
Irrigation - Repair and Maintenance	3,245.05	4,166.67	(921.62)	5,000.00
Lake Maintenance	36,485.00	20,833.33	15,651.67	25,000.00
Landscaping Maintenance & Material	74,925.40	125,000.00	(50,074.60)	150,000.00
Landscape Improvements	14,175.00	8,333.33	5,841.67	10,000.00
Contingency	250.00	-	250.00	-
Equipment Repair & Maintenance	625.00	4,166.67	(3,541.67)	5,000.00
Street Sweeping	25,062.50	4,166.67	20,895.83	5,000.00
Lighting	756.48	1,666.67	(910.19)	2,000.00
Streetlights - Leasing	-	29,166.67	(29,166.67)	35,000.00
Total Field Expenses	\$ 229,869.53	\$ 236,725.01	\$ (6,855.48)	\$ 284,070.00
Total Expenses	\$ 507,798.19	\$ 476,178.75	\$ 31,619.44	\$ 571,414.50
Income (Loss) from Operations	\$ (2,726.15)	\$ -	\$ (2,726.15)	\$ -
<u>Other Income (Expense)</u>				
Interest Income	\$ 46.65	\$ -	\$ 46.65	\$ -
Total Other Income (Expense)	\$ 46.65	\$ -	\$ 46.65	\$ -
Net Income (Loss)	\$ (2,679.50)	\$ -	\$ (2,679.50)	\$ -