

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Date/Time: Thursday May 25, 2023 1:00 p.m.

Location: Avalon Groves Amenity Center 17555 Sawgrass Bay Blvd., Clermont, FL 34714

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>*DRAFTS*</u> prior to presentation and Board acceptance, approval or adoption.

Avalon Groves Community Development District

c/o DPFG Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132 x742

Board of Supervisors **Avalon Groves Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Avalon Groves Community Development District is scheduled for Thursday, May 25, 2023 at 1:00 p.m. at Avalon Groves Amenity Center -17555 Sawgrass Bay Blvd., Clermont, FL 34714.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact the District Manager at (321) 263-0132 X 742 or kdarin@vestadpropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Kyle Darin

Kyle Darin **District Manager**

Cc:	Attorney
	Engineer
	District Reco

rds

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Thursday, May 25, 2023 Time: 1:00 p.m. Location: Avalon Groves Amenity Center 17555 Sawgrass Bay Blvd., Clermont, FL 34714

r Dial-in Number: 1-904-348-077 Phone Conference ID: 862 156 243# Dial-in Number: 1-904-348-0776

(Mute/Unmute: *6)

Agenda

			<i>v v</i>	t agenda packet v bsite under Meet	vill be posted to the ing Documents	
when i	t becor	nes ava	•	*	earlier than 7 days prior to the opertyservices.com	e meeting date
Roll	Call:		ey entations	<u>scome</u> y <u>crestap</u> r	<u>opentjuerneeureen</u>	
		Candice	e Smith (Chair)	<i>S4: W</i>	illiam Flint (Vice)	
	<i>S1: I</i>	Bill Fife	s2:	Greg Meath	S3: Michael Aube	
			n ts – Agenda Ite es per Individua	e ms l for Agenda Item	<i>(x)</i>	
Staff	Repo	rts				
A.	Dist	rict Cou	unsel – Jere Earl	ywine, Kutak Roc	k	
	1.Consideration of the Conservation Restrictive Covenant JoinderExhibit 1Request					
	2.	Cons	ideration of the l	Edgemont Plat Co	onveyance	Exhibit 2
В.	District Engineer – Greg Woodcock, Stantec					
C.	District Manager – Kyle Darin, Vesta District Services					
	1.	Land	scape Maintenar	nce Report – Dan	a Bryant, Yellowstone	
	2.	Aqua	ntic Maintenance	Report – Steadfa	st Environmental	Exhibit 3
	3.	Mitig	gation Monitorin	g Reports – Bio-7	Fech Consulting Inc.	Exhibit 4
		a.	<u>Permit #13577</u>	7-5		
		b.	<u>Permit #13577</u>	7-15		
D.	Sere	noa PO	A Amenity Man	ager – Tim Quinl	an, Evergreen Lifestyles Mana	igement
E.	. Palms at Serenoa HOA Manager – Thomas Prince, Leland Management					

Draft Revised 5/18/2023

I.

II.

III.

Click on this Icon to Return to Agenda Page:

		ROVES TY DEVELOPMENT DISTRICT	May 25, 2023 Agenda Page 2 of 2
IV.	Busi	ness Matters	
	A.	Consideration and Adoption of Resolution 2023-11, Appointing and Removing Secretary	Exhibit 5
	B.	Discussion on Authorizing District Engineer to Complete an Ownership/Maintenance Map – NTE \$7,000.00	
	C.	Discussion on Authorizing Staff to Proceed with Landscape Maintenance Request For Proposals (RFP)	2
V.	Cons	ent Agenda	
	A.	Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held April 27, 2023	<u>Exhibit 6</u>
	B.	Consideration and Acceptance of the April 2023 Unaudited Financial Report	<u>Exhibit 7</u>
	C.	Consideration and Acceptance of LLS Tax Solutions Arbitrage Report fo Special Assessment Bonds Series 2017A-1 and Series 2017A-2 Indicatin No Cumulative Rebate Requirement Liability as of March 31, 2023.	
	D.	Consideration and Acceptance of the Lake County Supervisor of Election Voter Count – 1,660	n <u>Exhibit 9</u>
	E.	Ratification of the Amended License Agreement for Serenoa Property Owners Association's Use of District Property (Village 1 Bulletin Board Installation and Maintenance)	Exhibit 10
VI.		ence Comments – New Business ted to 3 Minutes per Individual for Non-Agenda Items)	
VII.	-	rvisor Requests Ides Next Meeting Agenda Item Requests)	
VIII.	Actio	on Items Summary	
IX.	Confi	Meeting Quorum Check <i>Trmation of Quorum for Next Meeting Scheduled for 1 p.m. on June 22, 202.</i> <i>On Groves Amenity Center (17555 Sawgrass Bay Blvd., Clermont, Florida 3</i>	
X.	Adjo	urnment	

Draft Revised 5/18/2023

Click on this Icon to Return to Agenda Page:

EXHIBIT 1

This Instrument Prepared by and After Recording Please Return to:

Jarrett D. Bingemann, Esquire Akerman LLP 420 S. Orange Avenue, Suite 1200 Orlando, Florida 32801 Telephone: (407) 423-4000

<u>COVENANT OF RESTRICTION</u> (Walker Planned Unit Development/Edgemont Plat)

THIS COVENANT OF RESTRICTION (Walker Planned Unit Development/Edgemont Plat) ("Covenant") is made this ____ day of _____, 2023 ("Effective Date"), by D.R. HORTON, INC., a Delaware corporation ("Declarant"), having a principal place of business at 7835 Osceola Polk Line Road, Davenport, Florida 33896, joined by the AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT, a Florida local unit of special-purpose government, established and existing pursuant to Chapter 190, Florida Statutes, whose address is 250 International Parkway, Suite 208, Lake Mary, Florida 32746 ("CDD").

RECITALS:

WHEREAS, Declarant is the owner of certain real property located in Lake County, Florida (the "County"), as described on the attached Exhibit "A" (the "Property");

WHEREAS, the Property is located within the boundaries for the CDD;

WHEREAS, on November 20, 2018, the Lake County Board of County Commissioners ("BCC") approved Ordinance 2018-56, Walker Planned Unit Development (PUD), RZ-17-30-1, as recorded in the Official Records for the County, as Official Records Book 5211, Pages 160-166 ("PUD Ordinance"), to approve the rezoning of the Property to Planned Unit Development ("PUD");

WHEREAS, Section 1.G.3 of the PUD Ordinance requires all wetlands and wetland buffers within the Property be placed into a conservation easement and be enforceable by a homeowner's association;

WHEREAS, the plat for the Property (Edgemont Plat) ("**Plat**") contains Plat Note 15, which requires the Conservation Tracts (Tracts E, F, and H) (the "**Conservation Tracts**"), as specifically described and depicted on **Exhibit "B**," be owned and maintained in perpetuity by the CDD, its successors and assigns;

WHEREAS, as of the date of this Covenant, Conservation Tracts H and F consist of forested wetlands with trees 6' or taller and underbrush and Conservation Tract E consists of an

unnamed pond, all as depicted in the 2020 aerial image posted on the Lake County, Florida, Property Appraiser's website and also attached to this Covenant as **Exhibit "C"**;

WHEREAS, Declarant desires to transfer and the CDD agrees to accept the Conservation Tracts, by quit-claim deed;

WHEREAS, Declarant will quit-claim the Conservation Tracts to the CDD immediately after the execution of this Covenant; and

WHEREAS, Declarant desires to preserve the Conservation Tracts in their natural, scenic, open, agricultural, or wooded condition in perpetuity.

NOW THEREFORE, Declarant declares that the Conservation Tracts shall be owned, used, and conveyed subject to this Covenant, which shall run with the land and be binding on all persons having any right, title or interest in the land, or any part thereof, and their heirs, successors, and assigns.

1. <u>Recitals</u>. The recitals set forth above are true and correct and are incorporated into and made a part of this Covenant.

2. <u>Purpose</u>. The purpose of this Covenant is to maintain the Conservation Tracts in their existing, natural, vegetative, hydrologic, scenic, open or wooded condition and to retain the Conservation Tracts as suitable habitat for fish, plants, or wildlife in accordance with Section 704.06, Florida Statutes ("Conservation Purpose").

3. <u>**Prohibited Uses**</u>. Except for restoration, creation, enhancement, maintenance and monitoring activities consistent with the Conservation Purpose, any activity on or use of the Conservation Tracts inconsistent with the Conservation Purpose is prohibited.

4. <u>**Riparian Rights**</u>. This Covenant does not restrict riparian rights of ingress and egress as necessary to construct, use and maintain water dependent structures such as docks and waterways consistent with the PUD Ordinance.

5. <u>Lake County as Third Party Beneficiary</u>. Lake County ("County") is hereby granted third party beneficiary rights to enforce this Covenant consistent with Section 704.06(8), Florida Statutes.

6. <u>No Dedication</u>. No right of access by the general public to any portion of the Conservation Tracts is conveyed by the Covenant.

7. <u>Successors</u>. The covenants, terms, conditions and restrictions of this Covenant shall be binding upon and inure to the benefit of the parties and their respective personal representatives, heirs, successors and assigns and shall continue as a servitude running in perpetuity.

Signatures on the following page.

Signed, sealed and delivered in the presence of:

DECLARANT – D.R. HORTON, INC., a Delaware corporation

Printed Name:_____

Name: <u>Timothy P. Hultgren</u> Title: <u>Vice President</u>

Printed Name:

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization this _____ day of _____, 2023, by Timothy P. Hultgren, as Vice President for D.R. HORTON, INC., a Delaware corporation. Said person (check appropriate box) \Box is personally known to me or \Box has produced ______ as identification.

(Notary Stamp or Seal)

Print Name:	
Notary Public, State of	
My Commission Expires:	
Commission Number:	

CDD JOINDER

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT, a Florida local unit of special-purpose government, established and existing pursuant to Chapter 190, Florida Statutes, whose address is 250 International Parkway, Suite 208, Lake Mary, Florida 32746, the entity identified in the Edgemont Plat as the entity responsible for operating and maintaining the Conservation Tracts, hereby approves and joins in the Covenant of Restriction (Walker Planned Unit Development/Edgemont Plat) and the Exhibits attached thereto and agrees to be bound by the terms thereof and will comply with and perform the terms and conditions of the Covenant.

In	Witness	Whereof,	AVALON	GROVES	COMMUNITY	DEVELOPMENT
DISTRICT	has execut	ted this Joind	der on this	_ day of		, 2023.

Signed, sealed and delivered in the presence of:

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT, a Florida local unit of special-purpose government

Printed Name:_____

Name:	
Title:	

Printed Name:_____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument w	as acknowledge	ed before me by	means of \Box physical presence
or \Box online notarization this	_ day of	, 2023, by _	, as
	for AVALON	GROVES COL	MMUNITY DEVELOPMENT
DISTRICT, a Florida local unit of	special-purpose	e government. S	Said person (check appropriate
box) \Box is personally known to	me or \Box has	produced	as
identification.			

(Notary Stamp or Seal)

Print Name:
Notary Public, State of Florida
My Commission Expires:
Commission Number:
Commission Number:

EXHIBIT A

(Property Legal Description)

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA.

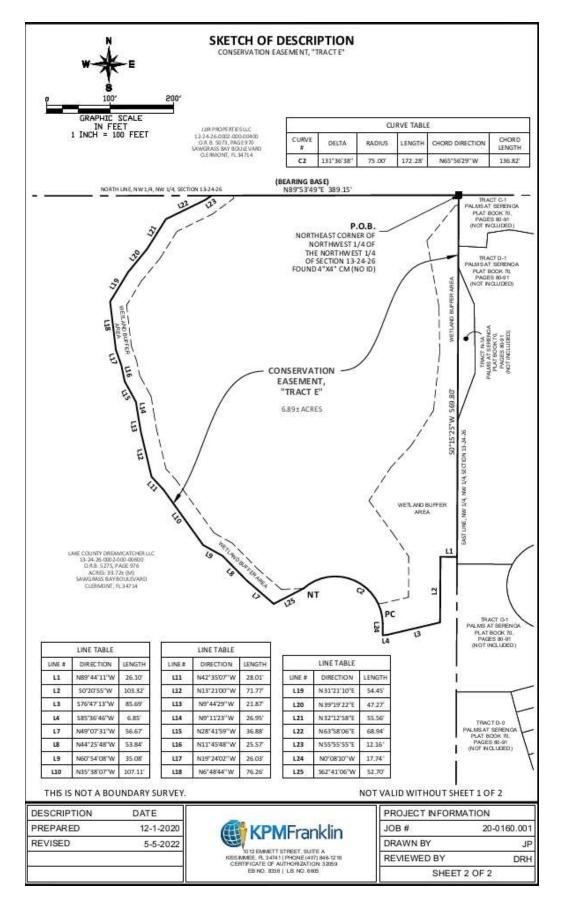
TOGETHER WITH DECLARATION OF ACCESS EASEMENT AND SECOND MODIFICATION TO ROADWAY EASEMENT AGREEMENTS RECORDED NOVEMBER 4, 2004 IN OFFICIAL RECORDS BOOK 2690, PAGE 2279 ALL OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 174,109 SQUARE FEET OR 39.97 ACRES MORE OR LESS.

EXHIBIT B

(Conservation Tracts)

DESCRIPTION CONSERVATION EASEMENT, "TRACT E"				
LEGAL DESCRIPTION:				
A PARCEL OF LAND SITUATED IN THE NO BEING MORE PARTICULARLY DESCRIBED		WNSHIP 24 SOUTH, RA	NGE 26 EAST, LAKE COUNTY, FLORIDA,	
BEGIN AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA; THENCE, ALONG THE EAST LINE OF SAID NORTHWEST 1/4 OF THE NORTHWEST 1/4, RUN S00°15'25 "W FOR A DISTANCE OF 569.80 FEET; THENCE, DEPARTING SAID EAST LINE, RUN N89°44'11" W FOR A DISTANCE OF 26.10 FEET; THENCE S00°20'55'W FOR A DISTANCE OF 103.32 FEET; THENCE 576'47'13'W FOR A DISTANCE OF 26.10 FEET; THENCE S00°20'55'W FOR A DISTANCE OF 103.32 FEET; THENCE S76'47'13'W FOR A DISTANCE OF 85.69 FEET; THENCE S85'36'46'W FOR A DISTANCE OF 6.85 FEET; THENCE N00'08'10'W FOR A DISTANCE OF 17.74 FEET TO A POINT OF CURVATURE OF A TANGENT CURVE TO THE LEFT, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 75.00 FEET AND A CENTRAL ANGLE OF 131'36'38", WITH A CHORD BEARING OF N65'56'29'W AND A CHORD DISTANCE OF 132.82 FEET; THENCE RUN NORTHWESTERLY AND SOUTHWESTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 132.82 FEET; THENCE RUN NORTHWESTERLY AND SOUTHWESTERLY ALONG THE ARC OF 56.67 FEET; THENCE M4'25'48'W FOR A DISTANCE OF 53.84 FEET; THENCE N60'54'08'W FOR A DISTANCE OF 35.08 FEET; THENCE N53'38'07'W FOR A DISTANCE OF 53.84 FEET; THENCE N60'54'08'W FOR A DISTANCE OF 35.08 FEET; THENCE N33'38'07'W FOR A DISTANCE OF 107.11 FEET; THENCE N42'35'07'W FOR A DISTANCE OF 28.01 FEET; THENCE N13'21'00'W FOR A DISTANCE OF 17.7 FEET; THENCE N09'44'29'W FOR A DISTANCE OF 21.87 FEET; THENCE N99'11'23'W FOR A DISTANCE OF 26.95 FEET; THENCE N28'41'59'W FOR A DISTANCE OF 38.84 FEET; THENCE N11'45'48''W FOR A DISTANCE OF 25.57 FEET; THENCE N19'24'02'W FOR A DISTANCE OF 36.88 FEET; THENCE N11'45'48''W FOR A DISTANCE OF 25.57 FEET; THENCE OF 54.45 FEET; THENCE N39'12'20''W FOR A DISTANCE OF 76.26 FEET; THENCE N31'21'00''W FOR A DISTANCE OF 26.03 FEET; THENCE N06'48'44'W FOR A DISTANCE OF 76.26 FEET; THENCE N31'21'00''B FOR A DISTANCE OF 54.45 FEET; THENCE N39'19'22''E FOR A DISTANCE OF 76.26 FEET; THENCE N31'21'00''B FOR A DISTANCE OF 55.56 FEET; THENCE N39''19'22''E FOR A DISTANCE OF 76.26 FEET; THENCE				
CONTAINING THEREIN 6.89± ACRES.				
ABBREVIATIONS LEGEND	CM CONCRETE MONUM	4C ALT		
EB ENGINEERING BUSINESS LB LICENSED BUSINESS	ID IDENTIFICATION			
(NR) NON RADIAL	NT NON-TANGENT			
O.R.B. OFFICIAL RECORDS BOOK (M) MEASURED				
POC POINT ON A CURVE				
PC POINT OF CURVATURE				
P.O.B. POINT OF BEGINNING				
		THIS IS NOT A	BOUNDARY SURVEY.	
SURVEYOR'S NOTES		SURVEYOR'S C	ERTIFICATION	
 BEARINGS ARE BASED ON THE NORTH SI NW 1/4 OF SECTION 13, TOWNSHIP 24 S EAST, AS HAVING A BEARING OF N89"53 	OUTH, RANGE 26	ACCORDANCE WIT	THAT THE SKETCH SHOWN HEREON IS IN H CHAPTER 5J-17, FLORIDA ADMINISTRATIVE TO CHAPTER 472.027 OF FLORIDA STATUTES.	
2. THIS IS A SKETCH AND DESCRIPTION AND BOUNDARY SURVEY AS SUCH.	D IS NOT A	and to	Cip I do vojeni ko Maleka IV-HI Di Dividicana IV-HI do Carlos AV III III III CICCOPRA CU IIICOM, do 2010 III III III CICCOPRA CU IIICOM, do 2010 III III III III CICCOPRA CU IIICOM,	
 LANDS SHOWN HEREON WERE NOT ABS EASEMENTS, RIGHT-OF-WAYS, OR ENCU RECORD, NOR WAS THE TITLE WORK PR SURVEYOR. THERE MAY BE EASEMENTS ENCUMBRANCES OF RECORDS WHICH A INTO THE PARCEL BRING DESCRIBED HER 	MBRANCES OF DVIDED TO THIS AND/OR FFECT OR OVERLAP	MITCHEL W. HILL PROFESSIONAL SU FLORIDA LICENSE I		
 ALL MENTIONS OF OFFICIAL RECORDS C TO THE PUBLIC RECORDS OF LAKE COUNT 	ITED HERE IN REFER	SIGNATURE AND R	TVAUD UNLESS IT BEARS THE LIVE IAISED SEAL OF A FLORIDA LICENSED	
NOT VALID WITHOUT SHEET 2 OF 2			RVEYOR AND MAPPER RONIC SEAL IS USED)	
DESCRIPTION DATE			PROJECT INFORMATION	
PREPARED 12-1-2020	KPM F	ranklin	JOB # 20-0160.001	
REVISED 5-5-2022	5-5-2022		DRAWN BY JP	
	KISSIMMEE, R. 34741 PHO CERTIFICATE OF AUTHOR EB NO. 8336 LB	RIZATION: 32059	REVIEWED BY DRH	
	ED 1907. 0336 LB	man of Male	SHEET 1 OF 2	



DESCRIPTION CONSERVATION EASEMENT, "TRACT F"

LEGAL DESCRIPTION:

A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA; THENCE RUN N89°53'49" E, ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 13, A DISTANCE OF 932.53 FEET FOR A POINT OF BEGINNING; THENCE, ALONG SAID NORTH SECTION LINE, CONTINUE N89°53'49"E FOR A DISTANCE OF 93.67 FET; THENCE, DEPARTING SAID NORTH SECTION LINE, RUN S01°33'39"E FOR A DISTANCE OF 6.55 FEET; THENCE RUN S51°39'51"W FOR A DISTANCE OF 30.00 FEET; THENCE RUN S38°20'09"E FOR A DISTANCE OF 13.95 FEET TO A POINT ON A NON-TANGENTIAL CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 78.00 FEET AND A CENTRAL ANGLE OF 11.2"12"57", WITH A CHORD BEARING OF 515°31'52"E AND A CHORD DISTANCE OF 129.49 FEET; THENCE RUN SOUTHWESTERLY AND SOUTHEASTERLY ALONG THE ARC OF 5.01 CURVE A DISTANCE 152.77 FEET TO A POINT ON SAID CURVE, BEING AN INTERSECTION WITH A NON-TANGENTILIE; THENCE, DEPARTING SAID CURVE, RUN S14°00'48"E FOR A DISTANCE OF 14.49 FEET; THENCE RUN S17"58'08"W FOR A DISTANCE OF 89.00 FEET; THENCE RUN S01°17"30"W FOR A DISTANCE OF 453.06 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S00°08'10"E FOR A DISTANCE OF 453.06 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S80°08'10"E FOR A DISTANCE OF 453.06 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S80°08'10"E FOR A DISTANCE OF 453.06 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S80°10"E FOR A DISTANCE OF 70.11 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S80°2 49'45"W FOR A DISTANCE OF 70.11 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 11.39 FEET; THENCE RUN S80°2 49'45"W FOR A DISTANCE OF 70.11 FEET; THENCE RUN S86°2 1'58"W FOR A DISTANCE OF 93.63 FEET; THENCE RUN N00°13'1" E FOR A DISTANCE OF 93.02 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1432.00 FEET AND A CENTRAL ANGLE OF 34°49'41", WITH A CHORD BEARING OF N17'38'21"E AND A CHORD DISTANCE OF 83.7.12 FEET; THENCE RU

CONTAINING THEREIN 3.86± ACRES.

ABBREVIATIONS LEGEND

- EB ENGINEERING BUSINESS
- LB LICENSED BUSINESS
- (NR) NON RADIAL
- O.R.B. OFFICIAL RECORDS BOOK
- (M) MEASURED
- POC POINT ON A CURVE
- PC POINT OF CURVATURE
- P.O.A. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- CCR CERTIFIED CORNER RECORD

SURVEYOR'S NOTES

- BEARINGS ARE BASED ON THE NORTH SECTION LINE OF THE NW 1/4 OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, AS HAVING A BEARING OF N89"53'49"E.
- 2. THIS IS A SKETCH AND DESCRIPTION AND IS NOT A BOUNDARY SURVEY AS SUCH.
- LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR EASEMENTS, RIGHT-OF-WAYS, OR ENCUMBRANCES OF RECORD, NOR WAS THE TITLE WORK PROVIDED TO THIS SURVEYOR. THERE MAY BE EASEMENTS AND/OR ENCUMBRANCES OF RECORDS WHICH AFFECT OR OVERLAP INTO THE PARCEL BEING DESCRIBED HEREIN.
- ALL MENTIONS OF OFFICIAL RECORDS CITED HEREIN REFER TO THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

NOT VALID WITHOUT SHEET 2 OF 2

DESCRIPTION	DATE
PREPARED	12-1-2020
REVISED	5-5-2022



(UNLESS AN ELECTRONIC SEAL IS USED)				
	PROJECT INFORM	PROJECT INFORMATION		
SURVEYORS TE A 17) 848-1218 ON 32059	JOB #	20-0160.001		
	DRAWN BY	AR		
	REVIEWED BY	DRH		
305	SHEET 1	OF 2		

lar Big selger mell leg 14 Halt vol 14 H Hal 1256 M Halter I 16 Halt, am Harrer Al 11 d'11 Dial 1600 TAD DESPRIAP AN DE 1627 Mel, Mariata, Ce-125 e 13 DECL. 2014 AN TA' 161 D' 164 B P

Δ DELTA (CENTRAL ANGLE)

- R RADIUS
- L (ARC) LENGTH
- CB CHORD BEARING
- C CHORD (DISTANCE)
- NT NON-TANGENT(IAL)
- LS LICENSED SURVEYOR
- CM CONCRETE MONUMENT
- PRM PERMANENT REFERENCE MONUMENT

THIS IS NOT A BOUNDARY SURVEY.

SURVEYOR'S CERTIFICATION

PROFESSIONAL SURVEYOR AND MAPPER

THIS SKETCH IS NOT VAUD UNLESS IT BEARS THE UVE

SIGNATURE AND RAISED SEAL OF A FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER

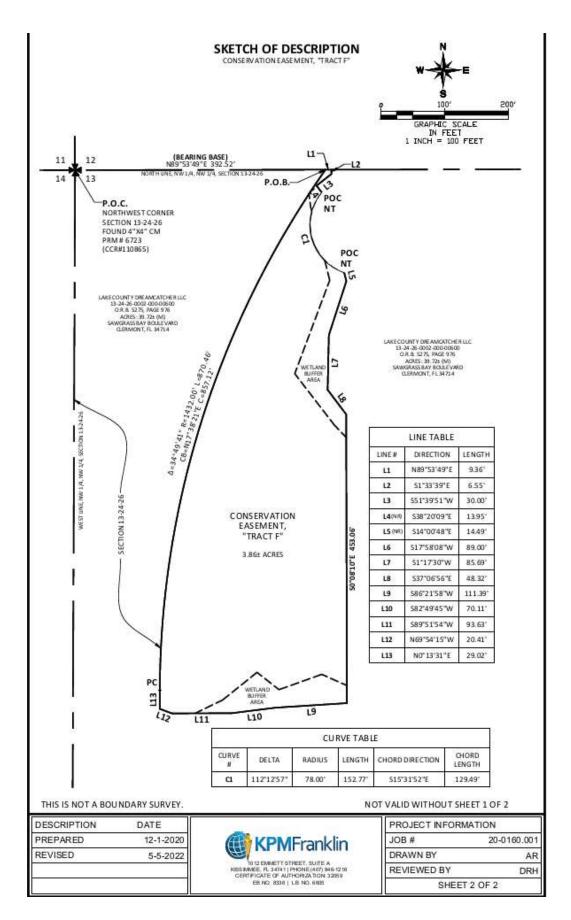
FLORIDA LICENSE NUMBER LS 7374

MITCHEL W. HILL

I HERE BY CERTIFY THAT THE SKETCH SHOWN HEREON IS IN ACCORDANCE WITH CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO CHAPTER 472.027 OF FLORIDA STATUTES.



8



DESCRIPTION CONSERVATION EASEMENT, "TRACT H" LEGAL DESCRIPTION: A PARCEL OF LAND SITUATED IN THE NORTHWEST 1/4 SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHWEST CORNER OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 EAST, LAKE COUNTY, FLORIDA; THENCE RUN N89°53'49" E, ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 13, A DISTANCE OF 229.61 FEET TO A POINT ON A NON-TANGENTIAL CURVE; CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 1568.00 FEET AND A CENTRAL ANGLE OF 31° 23' 54", WITH A CHORD BEARING OF 515° 55' 28"W AND A CHORD DISTANCE OF 848.56 FEET; THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 859.27 FEET TO A POINT ON SAID CURVE, BEING A POINT OF INTERSECTION WITH A NON-TANGENT LINE; THENCE, DEPARTING SAID CURVE, RUN NO0° 13' 30" E FOR A DISTANCE OF 815.59 FEET TO THE POINT OF BEGINNING. CONTAINING THEREIN 1.39± ACRES. ABBREVIATIONS LEGEND DELTA (CENTRAL ANGLE) Δ ENGINE ERING BUSINESS R RADIUS EB LB LICENSED BUSINESS L (ARC) LENGTH CB CHORD BEARING (NR) NON RADIAL O.R.B. OFFICIAL RECORDS BOOK С CHORD (DISTANCE) (M) MEASURED PRM PERMANENT REFERENCE MONUMENT POC POINT ON A CURVE CM CONCRETE MONUMENT LS LICENSED SURVEYOR P.O.A. POINT OF COMMENCEMENT P.O.B. POINT OF BEGINNING NT NON-TANGENT(IAL) CCR CERTIFIED CORNER RECORD THIS IS NOT A BOUNDARY SURVEY. SURVEYOR'S NOTES SURVEYOR'S CERTIFICATION I HEREBY CERTIFY THAT THE SKETCH SHOWN HEREON IS IN 1. REARINGS ARE BASED ON THE NORTH SECTION LINE OF THE ACCORDANCE WITH CHAPTER 51-17, FLORIDA ADMINISTRATIVE NW 1/4 OF SECTION 13, TOWNSHIP 24 SOUTH, RANGE 26 CODE, PURSUANT TO CHAPTER 472.027 OF FLORIDA STATUTES. EAST, AS HAVING A BEARING OF N89"53'49"E. THIS IS A SKETCH AND DESCRIPTION AND IS NOT A BOUNDARY SURVEY AS SUCH. 2. Dig itally sign of by Mitchel 10/Hill DN: CN-Mitchel 10/Hill d +Ga able: +A/Hi 1000 000 FT DDDP APG 700 002 700 C +F Initial C+LCE Date: 2022.03.03 17:5 10:30 2107 3. LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR EASEMENTS, RIGHT-OF-WAYS, OR ENCUMBRANCES OF RECORD, NOR WAS THE TITLE WORK PROVIDED TO THIS MITCHEL W. HILL SURVEYOR. THERE MAY BE EASEMENTS AND/OR PROFESSIONAL SURVEYOR AND MAPPER ENCUMBRANCES OF RECORDS WHICH AFFECT OR OVERLAP FLORIDA LICENSE NUMBER LS7374 INTO THE PARCEL BEING DESCRIBED HEREIN. 4. ALL MENTIONS OF OFFICIAL RECORDS CITED HEREIN REFER THIS SKETCH IS NOT VALID UNLESS IT BEARS THE LIVE SIGNATURE AND RAISED SEAL OF A FLORIDA LICENSED TO THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. PROFESSIONAL SURVEYOR AND MAPPER (UNLESS AN ELECTRONIC SEAL IS USED) NOT VALID WITHOUT SHEET 2 OF 2 DESCRIPTION DATE PROJECT INFORMATION ENGINEERIS + PLANNEIS + SUIMPYOIS INCINEERIS + PLANNEIS + SUIMPYOIS INCIDENTI STREET, SUITE A ROSS MINEE, R. 34741 [PHONE (407) 846-1216 CERTIFICATE OF AUTHORIZATION 32059 EB NO. 8336 | LB NO. 6005 PREPARED 12-1-2020 JOB # 20-0160.001 REVISED DRAWN BY 5-5-2022 JP

REVIEWED BY

SHEET 1 OF 2

DRH

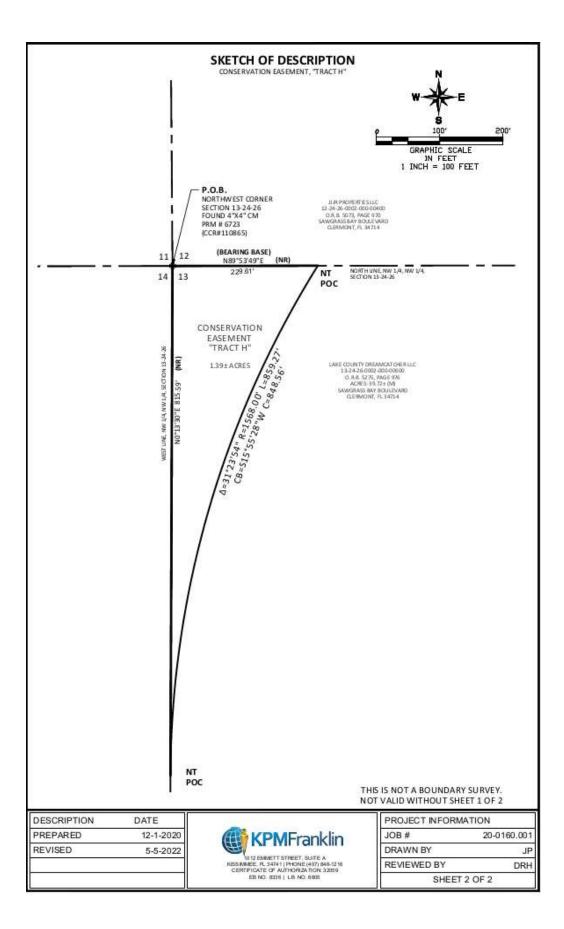
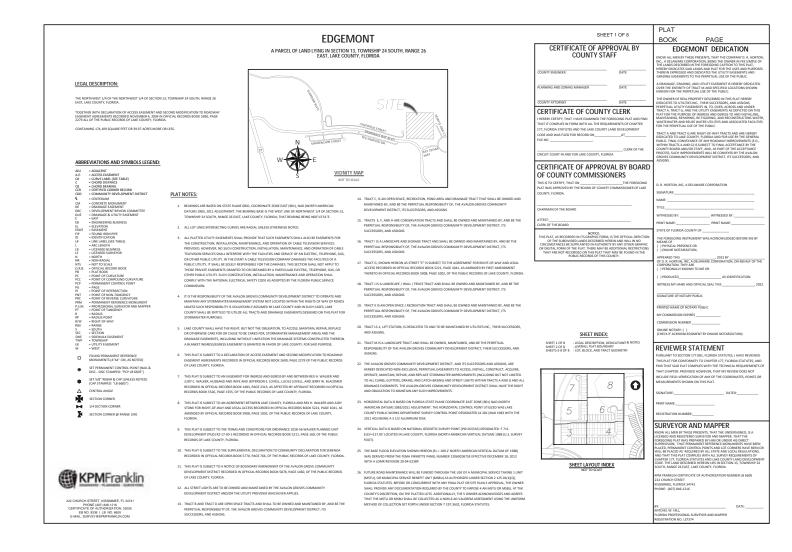
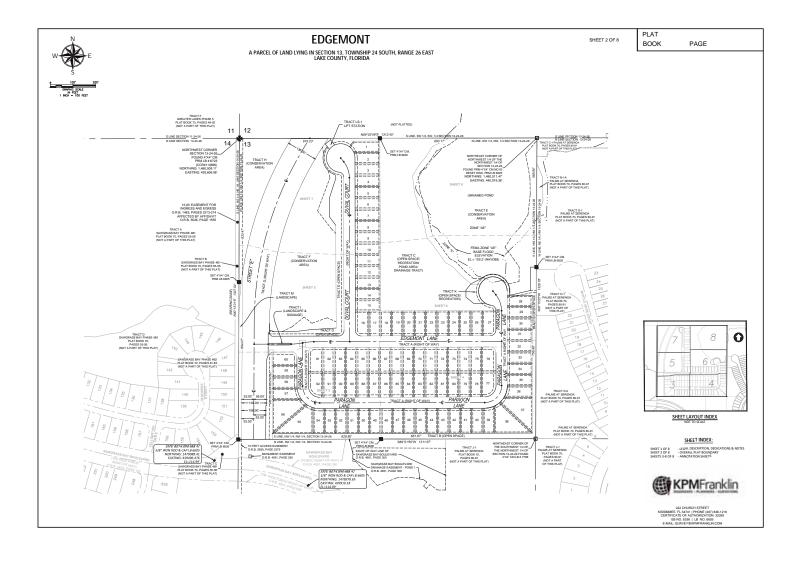


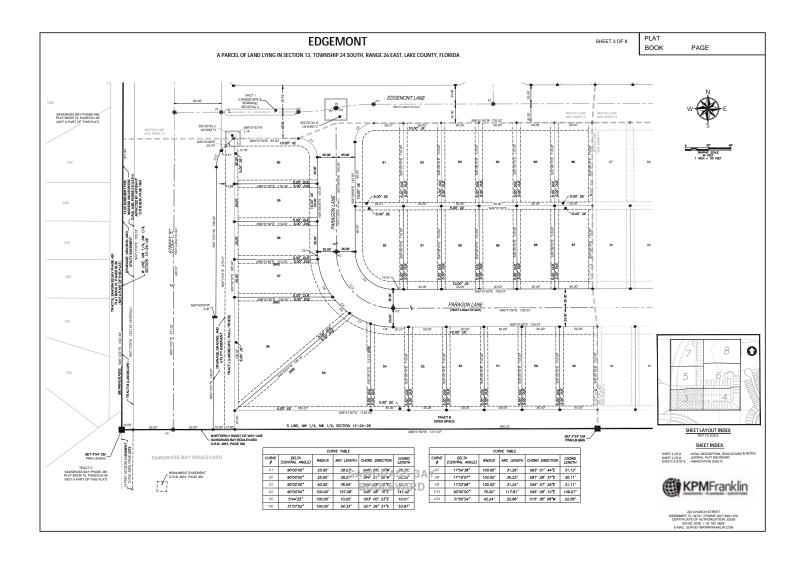
EXHIBIT C (2020 Aerial with Plat Overlay)

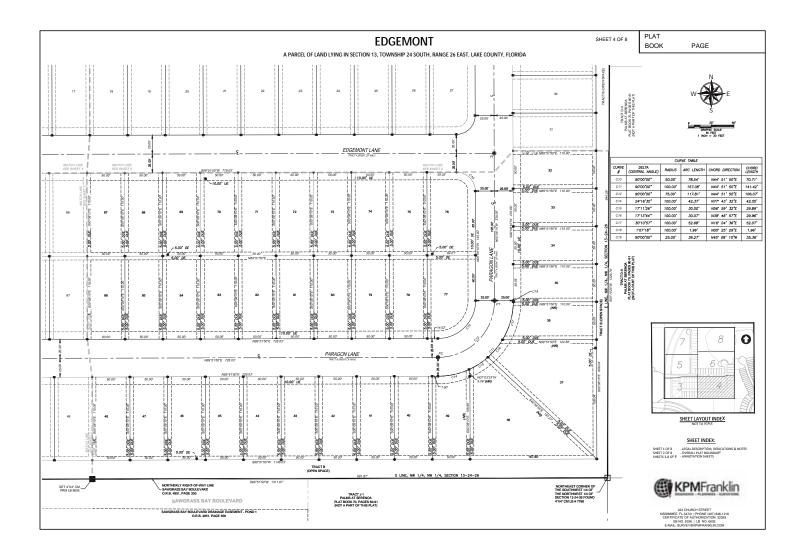


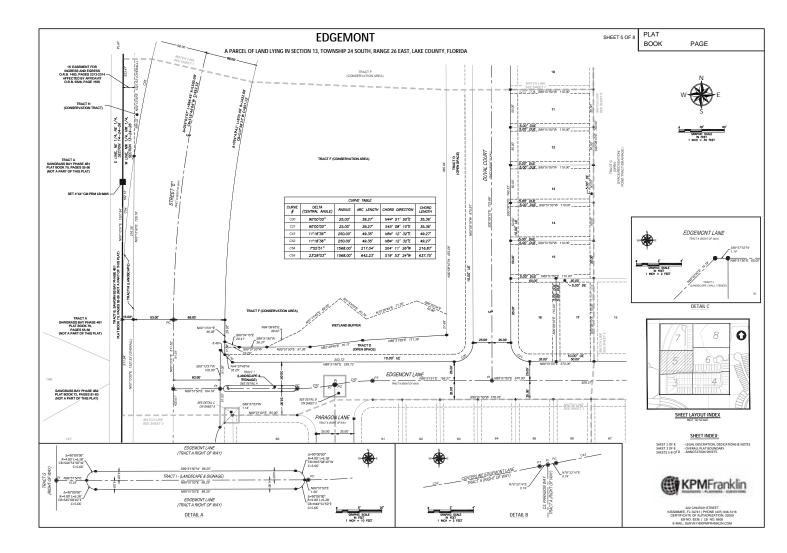
EXHIBIT 2

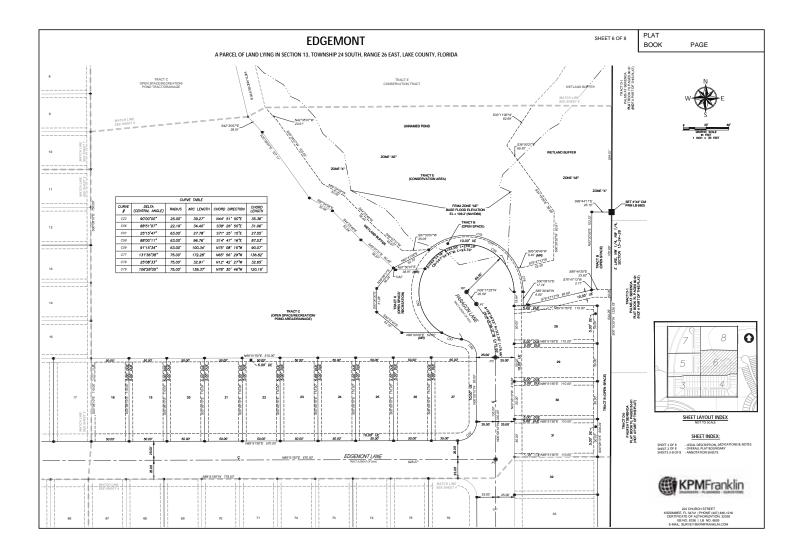


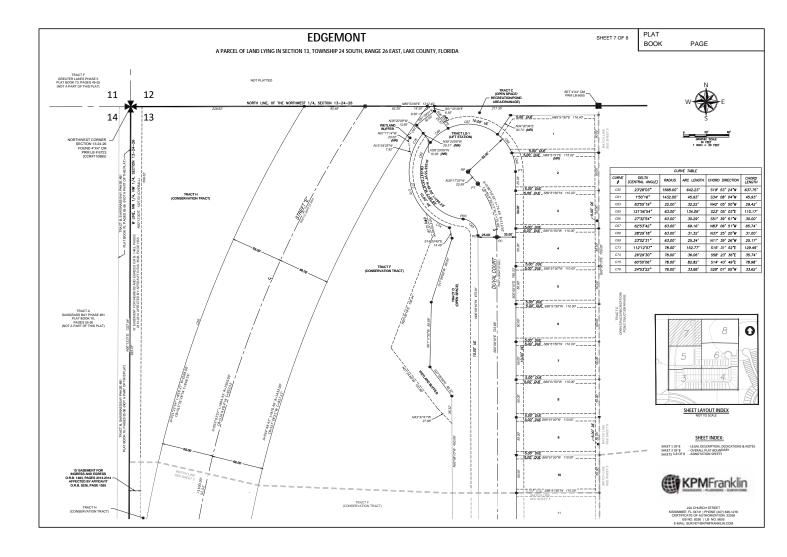












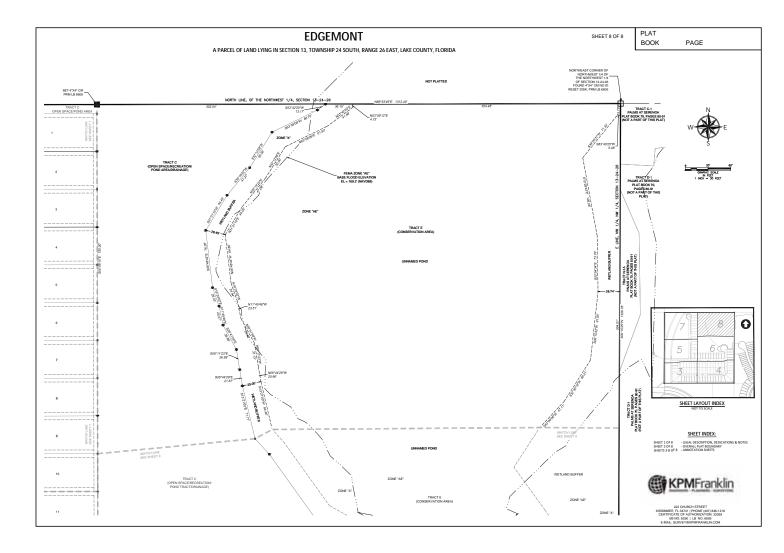


EXHIBIT 3





Avalon Groves CDD Aquatics

Inspection Date:

5/16/2023 9:38 AM

Prepared by:

Kevin Riemensperger

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

Improving

SITE: 30

Condition:

√Great Good

Excellent

Mixed Condition

Poor



Comments:

Low water level observed. The exposed bank is free of nuisance weeds, though some fringe Slender Spikerush remains. This to be administered treatment on the next visitation. Isolated patches of Water Lilies are being managed.

WATER: >	< Clear	Turbid	Tannic	
<u>Algae:</u>	<n a<="" th=""><th>Subsurface</th><th>Filamentous</th><th>Surface Filamentous</th></n>	Subsurface	Filamentous	Surface Filamentous
		Planktonic		Cyanobacteria
GRASSES:	≺N/A	Minimal	Moderate	Substantial
NUISANCE S	SPECIES O	BSERVED	:	
Torpedo Gra	ss Penn	ywort	Babytears	Chara
Hydrilla	imesSlender Spi	kerush	Other:	

SITE: 33

Condition:	✓Excellent	Great	Good	Poor	Mixed Condition
contantion.	VERCENCIN	Ulcut	0000	1 001	WINCU COndition





Comments: Routine maintenance and monitoring will continue here.



WATER: X Clear	Turbid	Tannic			
ALGAE: XN/A	Subsurface	e Filamentous	Surface Filamentous		
	Planktonio	-	Cyanobacteria		
<u>GRASSES:</u> XN/A	Minimal	Moderate	Substantial		
NUISANCE SPECIES OBSERVED:					
Torpedo Grass Pe	nnywort	Babytears	Chara		
Hydrilla Slender	Spikerush	Other:			

SITE: 49

Condition:

Excellent \/Great Good

Poor Mixe

Mixed Condition Improving





Comments:

Exposed areas host some nuisance weeds, to be hit during the next maintenance event. The back side of the pond hosts some Torpedograss growth. No algal activity observed. One of the Cypress trees along the bank is dead and is leaning.

WATER:	old Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	N/A	imesMinimal	Moderate	Substantial
NUISANCE	SPECIES	S OBSERVE	D:	
×Torpedo (Grass F	Pennywort	Babytears	Chara
Hydrilla	Slende	r Spikerush	Other:	

SITE: 32

Condition:	Excellent	√Great	Good	Poor	Mixed Condition
					-
	-	and the second	and a		
	-		1		T
	alber.	2.4	1		



Comments:

Aside from mild nuisance weed growth on the exposed bank, this pond is in excellent health. Routine maintenance to continue here.

WATER: ALGAE:	• •	Turbid Subsurfac	Tannic e Filamentous	Surface Filamentous
		Planktoni	Cyanobacteria	
GRASSES:	N/A	igatharpoonup Minimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
Torpedo Gi	ass P	ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

STEADFAST ENVIRONMENTAL 813-836-7940

SITE: 31

Great Good

Poor Mix

Mixed Condition Improving





Comments:

One patch of algae noted on the far side of the pond. It appears to be decaying from prior treatment.

WATER:	old K Clear	Turbid	Tannic	
ALGAE:	N/A	Subsurfac	e Filamentous	X Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	×N/A	Minimal	Moderate	Substantial
NUISANCE	SPECIE	S OBSERVE	D:	
Torpedo G	rass	Pennywort	Babytears	Chara
Hydrilla	Slende	er Spikerush	Other:	

SITE: 40

Condition:	Excellent	√Great	Good	Poor	Mixed Condition





Improving

Comments:

The exposed bank areas are almost clear of any nuisance weeds. Waters adjacent to the bank host some Slender Spikerush growth. This to be given treatment on the next maintenance visit.

WATER:	Clear	Turbid	★Tannic	
ALGAE:	≺N/A	Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	c	Cyanobacteria
GRASSES:	N/A	$igathin{igathin}{llllllllllllllllllllllllllllllllllll$	Moderate	Substantial
NUISANCE	SPECIE	S OBSERVE	<u>D:</u>	
Torpedo Gra	ass l	Pennywort	Babytears	Chara
Hydrilla 🗙 Slender		er Spikerush	Other:	

STEADFAST ENVIRONMENTAL 813-836-7940

SITE: 9

 Great Good

Poor Mixed

Mixed Condition Improving





Comments:

Despite the low water level, the pond is in excellent health. The tannic water here does an excellent job of reducing algal growth.

WATER:	Clear	Turbid	X Tannic	
ALGAE:	×N/A	Subsurfa	ce Filamentous	Surface Filamentous
		Plankton	ic	Cyanobacteria
GRASSES:	×N∕A	Minimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	D:	
Torpedo Gr	ass Pe	nnywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

SITE: 16

Condition:	✓Excellent	Great	Good	Poor	Mixed Condition	
------------	------------	-------	------	------	-----------------	--





Improving

Comments:

Extremely minimal algal growth observed, in the form of individual broken patches. This growth to be given cursory treatment during the next maintenance visit. The water is very clear here.

WATER:	\mathbf{X} Clear	Turbid	Tannic			
ALGAE:	N/A	Subsurface	e Filamentous	\mathbf{X} Surface Filamentous		
		Planktoni	c	Cyanobacteria		
GRASSES:	imesN/A	Minimal	Moderate	Substantial		
NUISANCE SPECIES OBSERVED:						
Torpedo G	rass Pe	ennywort	Babytears	Chara		
Hydrilla Slende		Spikerush	Other:			

SITE: 10

Condition:

Excellent 🗸 Great

Good

Poor

Mixed Condition Improving





Comments:

A moderate amount of subsurface algae observed, not unusual for a healthy stormwater retention pond, especially given the season. Treatment will be given to address any overgrowth during the next maintenance visit. Otherwise, the pond is in excellent health.

WATER:	🗙 Clear	Turbid	Tannic	
ALGAE:	N/A	X Subsurfac	e Filamentous	Surface Filamentous
		Planktoni	C	Cyanobacteria
GRASSES:	×N/A	Minimal	Moderate	Substantial
NUISANCE	SPECIES	OBSERVE	<u>D:</u>	
Torpedo G	irass Pe	ennywort	Babytears	Chara
Hydrilla	Slender	Spikerush	Other:	

SITE: 11

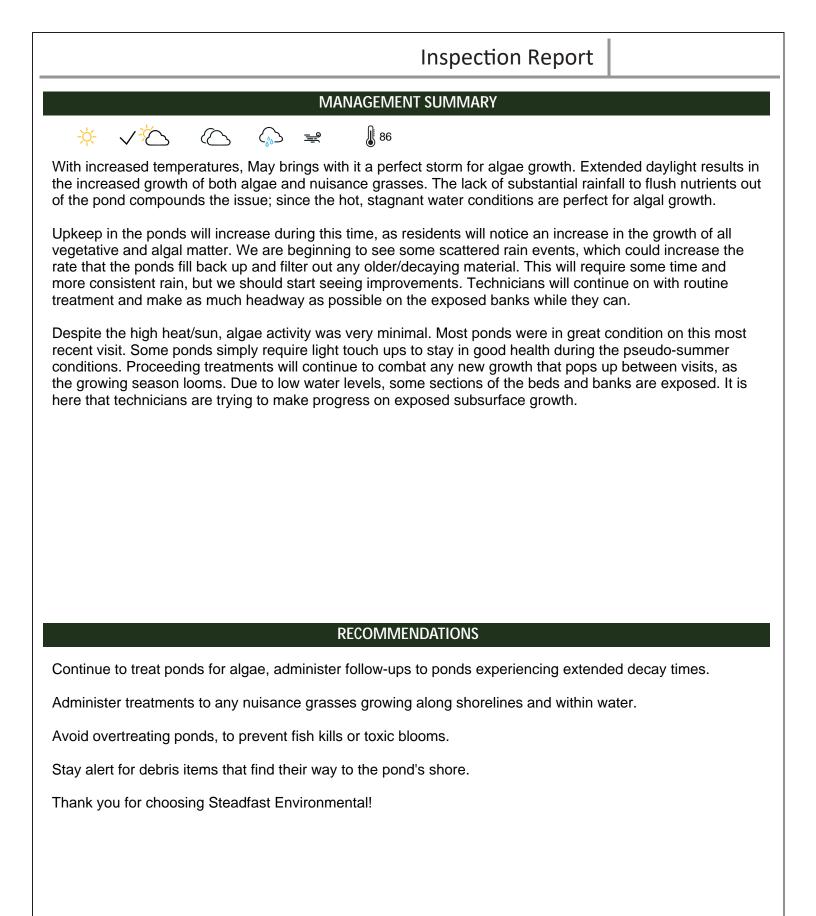
Condition:	✓Excellent	Great	Good	Poor	Mixed Condition
He file - Son	and the faile of the	and the second	CEC CONTENE		100
					No.
A Barris					
	A Provide State			-	

Comments: Routine maintenance and monitoring will continue here.



WATER: X Cleat ALGAE: X N/A		Tannic ce Filamentous	Surface Filamentous				
Planktonic		Cyanobacteria					
GRASSES: XN/A	Minimal	Moderate	Substantial				
NUISANCE SPECIES OBSERVED:							
Torpedo Grass	Pennywort	Babytears	Chara				
Hydrilla Slei	nder Spikerush	Other:					

STEADFAST ENVIRONMENTAL 813-836-7940



MAINTENANCE AREA



Avalon Groves CDD

Sawgrass Bay Boulevard, Clermont

Gate Code:



EXHIBIT 4

Bio-Tech Consulting Inc. Environmental and Permitting Services

February 25, 2023

Sandra Joiner **St. Johns River Water Management District** 601 South Lake Destiny Road, Suite 200 Maitland, FL 32751

Proj: Serenoa (AKA Avalon Groves) Villages 1&2 - Phase 1A Lake County, FL SJRWMD Permit #135777-5 (BTC File #588-14) Re: 5th Annual Mitigation Monitoring Report (2023)

Dear Ms. Joiner:

Bio-Tech Consulting, Inc. (BTC) is corresponding in order to provide the St. Johns River Water Management District (SJRWMD) with the 5th Annual Monitoring Report for the on-site wetland creation and upland enhancement areas for the approximately 141.9-acre Serenoa (AKA Avalon Groves) Villages 1&2 - Phase 1A project site, located east of SR 27 on Sawgrass Bay Boulevard, within Sections 13, 14, 23, 24, Township 24 South, Range 26 East, Lake County, Florida (Figures 1 & 2). This report includes the following information:

- Monitoring and maintenance methodology;
- monitoring results for the wetland areas and upland buffer areas;
- incidental wildlife observations; and,
- photographs of the mitigation areas.

INTRODUCTION

The approved mitigation plan for the Serenoa Phase 1A site involves offsetting the proposed wetland impacts (3.41 acres) with the wetland preservation areas (45.9 acres) placed under a conservation easement dedicated to the SJRWMD. The following monitoring report details the permit requirements for successful monitoring criteria, qualitative analysis and results for the wetland and upland areas involved.

Orlando: Main Office 3025 East South Street Orlando, FL 32803

Jacksonville Office 11235 St Johns Industrial Pkwy N Suite 2 Jacksonville, FL 32246

Tampa Office 6011 Benjamin Road Suite 101-B Tampa, FL 33634

Vero Beach Office 4445 North A1A Suite 221 Vero Beach, FL 32963

Key West Office 1107 Key Plaza Suite 259 Key West, FL 33040

Land & Aquatic Management 3825 Rouse Road Orlando, FL 32817

407.894.5969 877.894.5969 407.894.5970 fax Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 2 of 7

MONITORING & MAINTENANCE METHODOLOGY

Monitoring

Monitoring will occur on a bi-annual basis for a period of five (5) years. Monitoring will consist of biannual assessments of nuisance and invasive vegetation as well as overall qualitative condition of the conservation areas identified as Monitoring Areas 1-5 within the project site. The records of the monitoring events, which will be provided to the SJRWMD on an annual basis in a written report, will include the following:

- A. The dates and time of the monitoring events.
- B. The person responsible for performing the measurements.
- C. The analytical techniques or methods utilized.
- D. The results of such analyses including:
 - 1. Status of invader species
 - 2. Coverage by wetland and FACW vegetation.
 - 3. A description of any problems encountered during evaluation and proposed solutions.
 - 4. Photographs of the area.

In addition to the vegetative portion of the monitoring to be conducted, wildlife information will also be gathered and described in the annual reports. Information and exhibits as to the location of the sampling stations will also be included in the annual reports (Figure 3).

Maintenance

Specific management practices will be employed within the wetland preservation areas and related upland buffer areas that will consist of hand clearing activities and the utilization of herbicidal applications to eliminate invasive and exotic species, as needed. These management practices will be implemented in an effort to control and eradicate any invasive, exotic, or opportunistic species within the mitigation areas.

All portions of the project's mitigation areas will be managed for the benefit of wildlife and vegetative composition. Obviously, the most important component of the management is treatment for control of invasive and exotic vegetation, in perpetuity. It is anticipated that the mitigation areas will require little long-term management once the natural systems succeed ecologically and become self-perpetuating. Maintenance will include removal of any invasive or exotic plant species (including, but not limited to cattails, primrose willow, cogon grass, etc.). No more than 5% total coverage of such exotic or nuisance species shall occur between maintenance events.



Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 3 of 7

Success Criteria

The intent of this project is to provide the SJRWMD with qualitative results of the wetland enhancement/wetland creation areas. Perpetual maintenance will be performed as detailed previously in order to ensure the integrity and viability of both the preservation and creation areas. As part of the activities that are designed to achieve the functional gains indicated in the UMAM Analysis, the success criteria for the wetlands and respective upland buffer areas will consist of the following:

- Greater than 85 percent coverage by desirable species after 3 years; and,
- Less than 5 percent areal coverage by invasive and/or exotic species.

The wetland preservation areas will be monitored on a bi-annual basis so that nuisance and exotic species, per the 2011 FLEPPC list, do not exceed 5% areal coverage in the wetland. Maintenance will be implemented on a quarterly basis with the goal of the event being the elimination the exotic component (i.e., 0% after event). Additionally, these areas will be placed under a conservation easement dedicated to the SJRWMD.

RESULTS

Jim Torregrosa of BTC performed the 5th annual monitoring events for the mitigation areas on November 15, 2022 and February 21, 2023. Photographs of the mitigation areas are attached (Appendix A).

The vegetative species identified within these forested wetland systems include bald cypress (Taxodium distichum), red maple (Acer rubrum), sycamore maple (Acer pseudoplatanus), pond pine (Pinus serotina), sweetbay (Magnolia virginiana), laurel oak (Ouercus laurifolia), loblolly bay (Gordonia lasianthus), water oak (Quercus nigra), cabbage palm (Sabal palmetto), saw palmetto (Serenoa repens), winged sumac (Rhus copallinum), swamp tupelo (Nyssa sylvatica), dahoon holly (Ilex cassine), wax myrtle (Myrica cerifera), American beautyberry (Callicarpa americana), fetterbush (Lyonia lucida), gallberry (Ilex grabla), bracken fern (Pteridium aquilinum), cinnamon fern (Osmunda cinnamomea), swamp fern (Blechnum serrulatum), sword fern (Nephrolepis exaltata), Virginia chain fern (Woodwardia virginica), poison ivy (Toxicodendron radicans), Greenbrier (Smilax spp.), wild azalea (Rhododendron viscosum), Carolina redroot (Lachnanthes caroliana), coinwort (Centella asiatica), pennywort (Hydrocotle umbellata), maidencane (Panicum hemitomon), spike rush (Eleocharis baldwinii), soft rush (Juncus effusus), sedges (Carex & Cyperus spp.), crab grass (Digitaria spp.), broomsedge (Andropogon virginicus), beakrush (Rhynchospora spp.), Mexican primrose willow (Ludwigia octavalvis), cattails (Typha spp.), pickerelweed (Pontederia cordata), duck potato (Sagittaria lancifolia), white water lily (Nymphaea odorata), duckweed (Lemna minor), hairy umbrella sedge



Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 4 of 7

(Fuirena squarrosa), and elderberry (*Sambucus canadensis*). Coverage of desirable native species by wetland and FACW vegetation is currently over 95%.

Coverage of category I and II exotic species identified include Peruvian primrose willow (*Ludwigia peruviana*), caesarweed (*Urena lobata*) and torpedo grass (*Panicum repens*). Coverage of exotic vegetation is less than 2% occurring scattered through-out the wetland and upland preservation areas. Nuisance plant species consist of cattail (*Typha* spp.), muscadine grapevine (*Vitis rotundifolia*), dogfennel (*Eupatorium capillifolium*), and bahiagrass (*Paspalum notatum*) located within the upland at less than 3% areal coverage.

After a very dry season last year, water levels are somewhat low. Now more of the area has no surface water. Hydrology is adequate for the wetland areas. Conservation Area signs are in place. As of this report, last scheduled maintenance event was performed on December 16, 2022. This project continues to be in compliance at this time.

WILDLIFE UTILIZATION

The Serenoa Phase 1A site was evaluated to determine the wildlife species currently utilizing the area. The following is a list of those species present during the monitoring events and includes any direct and indirect (i.e. tracks, burrows, vocalizations, etc.) observations made.

Reptiles and Amphibians

American alligator (*Alligator mississippiensis*) black racer (*Coluber constrictor*) brown anole (*Norops sagrei*) common cooter (*Pseudemys floridana*) southern leopard frog (*Lithobates sphenocephalus*) water moccasin (*Agkistrodon piscivorus*)

Birds

Cattle Egret (*Bubulus ibis*) Common Grackle (*Quiscalus quiscula*) Double-crested Cormorant (*Phalacrocorax auritus*) Florida Sandhill Crane (*Antigone canadensis pratensis*) Great Blue Heron (*Ardea herodias*) Mallard (*Anas platyrhynchos*) Northern Mockingbird (*Mimus polyglottos*) Red-shouldered Hawk (*Buteo lineatus*) Sandhill crane (*Antigone canadensis*)



Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 5 of 7

Birds (Continued)

Snowy egret (*Egretta thula*) Swallow-tailed kite (*Elanoides forficatus*) Turkey Vulture (*Cathartes aura*) White Ibis (*Eudocimus albus*)

Mammals

eastern gray squirrel (*Sciurus carolinensis*) nine-banded armadillo (*Dasypus novemcinctus*) raccoon (*Procyon lotor*) Virginia opossum (*Didelphis virginiana*) white-tailed deer (*Odocoileus virginianus*) wild pig (*Sus scrofa*)

SUMMARY

The Serenoa Phase 1A wetland preservation areas were monitored in November, 2022 and February, 2023, for the 5th annual monitoring period. Coverage of desirable native species is above 95% within the wetland preservation areas during the 5th annual monitoring period. Coverage of exotic vegetation is less than 2% occurring mostly within the transition areas between wetland and upland, and edges of ponds. Nuisance plant species account for less than 3% areal coverage. Maintenance events will continue as needed in perpetuity. Water levels encountered within the preservation areas. Water conditions were consistent with historic norms and seasonal variations for this time of year and for this part of Florida.

Maintenance events will continue on an as needed basis, with the goal of each maintenance event to eliminate all nuisance and exotic species. The mitigation areas continue to be in compliance at this time.



Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 6 of 7

REQUEST FOR SIGN-OFF

At this time BTC is requesting sign-off from the monitoring and reporting requirements of the SJRWMD Permit No. 135777-5 for the Serenoa Phase 1A Project Site. This site has consistently been in compliance since the baseline monitoring event. This is the 5th annual and final monitoring report. If you have any questions, concerns, or require any additional information, please contact our office at (407) 894-5969. Thank you.

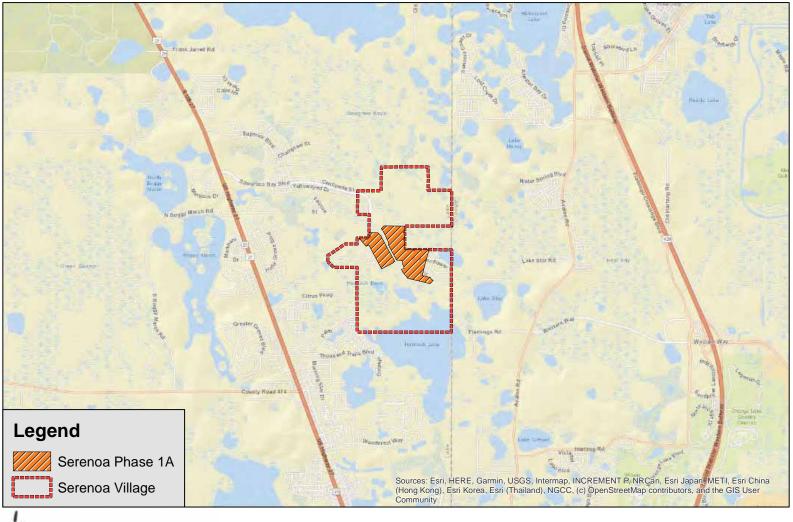
Sincerely,

Jim Torregrosa Field Biologist

John Miklos President

Attachments





Bio-Tech Consulting Inc. Environmental and Permitting Services 3025 E. South Street Orlando, FL 32803 Ph: 407-894-5969 Fax: 407-894-5970 www.bio-techconsulting.com Serenoa Phase 1A Lake County, Florida Figure 1 Location Map

2

0 0.5 1 Miles Project #: 588-14 Produced By: CRS Date: 6/24/2021





Serenoa Phase 1A Lake County, Florida Figure 2 2020 Aerial Map

2

0 350 700 Project #: 588-14 Produced By: CRS Date: 6/24/2021



Bio-Tech Consulting Inc. Environmental and Permitting Services 3025 E. South Street Orlando, FL 32803 Ph: 407-894-5969 Fax: 407-894-5970 www.bio-techconsulting.com Serenoa Phase 1A Lake County, Florida Figure 3 Mitigation Monitoring Map

2

0 400 800 Feet Project #: 588-14 Produced By: CRS Date: 6/24/2021 Sandra Joiner – SJRWMD Serenoa Phase 1A (BTC File #588-14) 5th Annual Monitoring Report (March 2023) Page 7 of 7

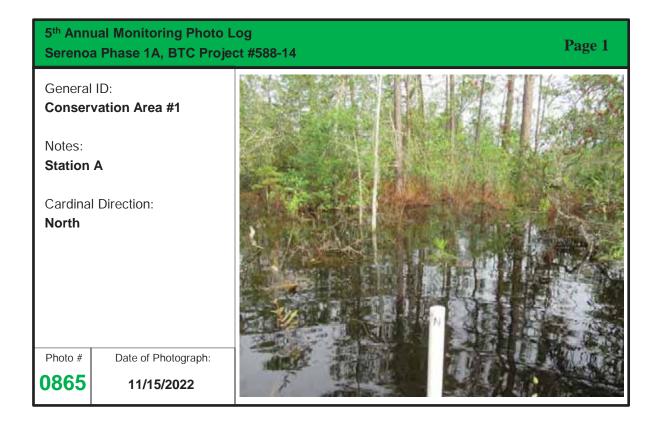
APPENDIX A

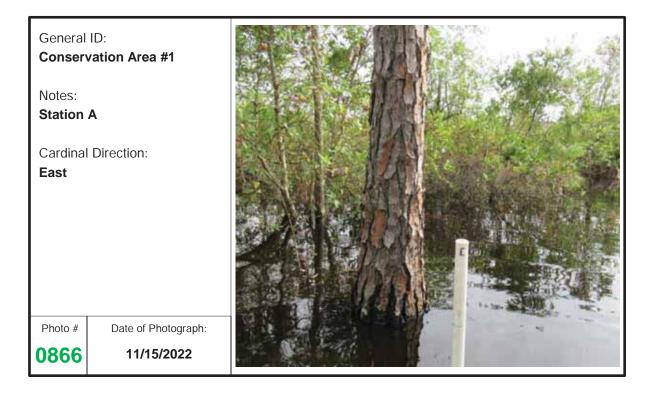
Serenoa Phase 1A

5th Annual Monitoring Photographs

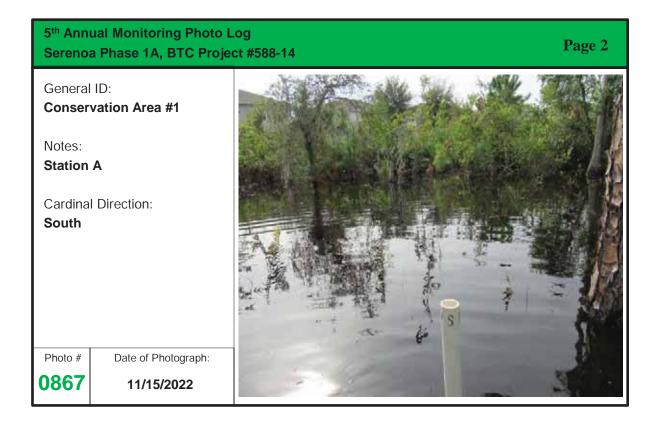
November 15, 2022 & February 21, 2023





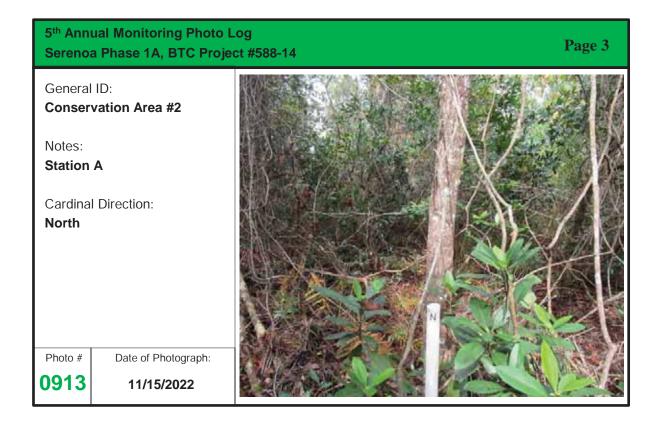


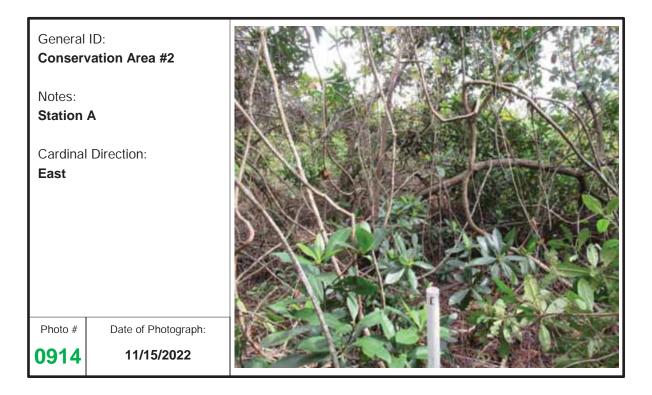




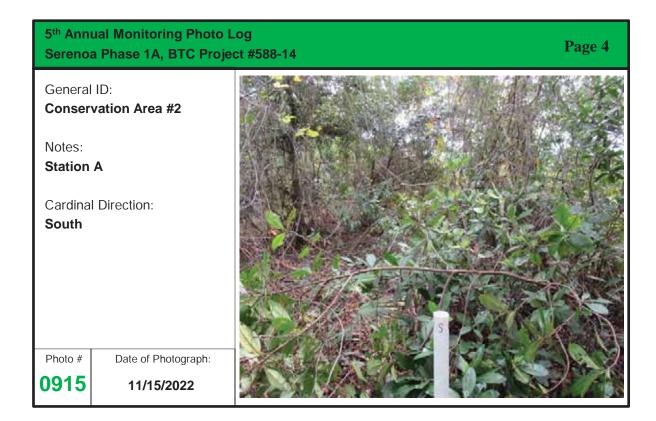
General ID: Conservation Area #1	
Notes: Station A	
Cardinal Direction: West	
Photo # Date of Photograph:	
0868 11/15/2022	

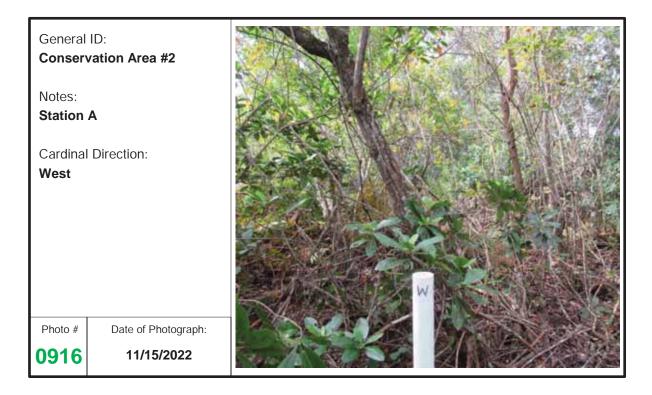




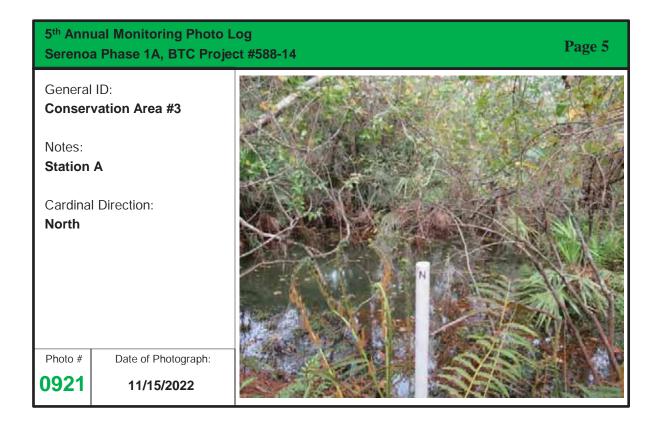


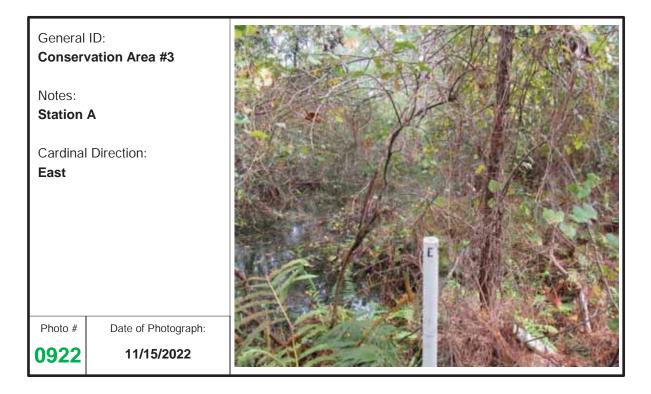




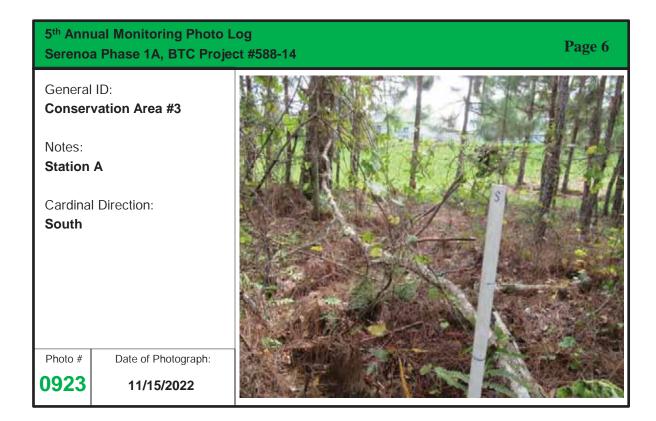


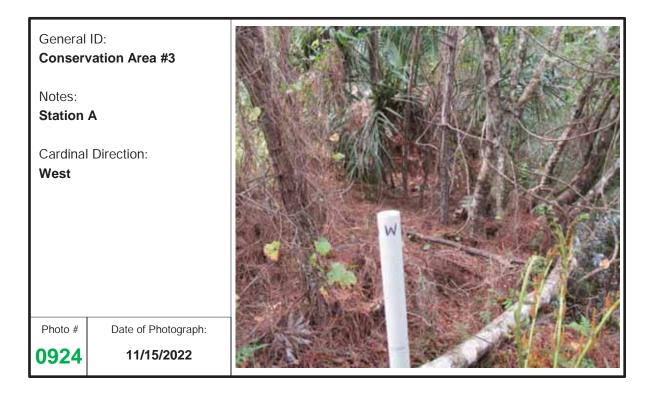






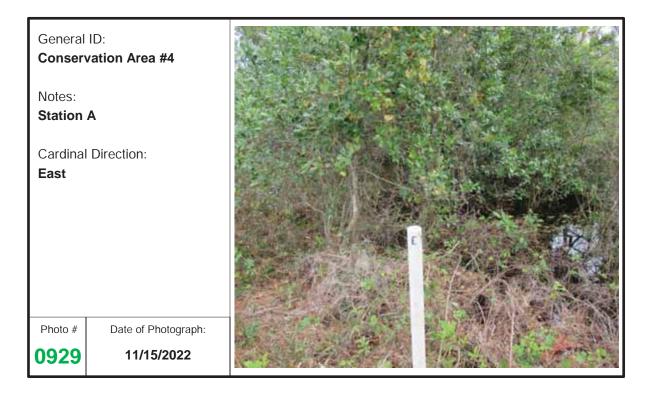




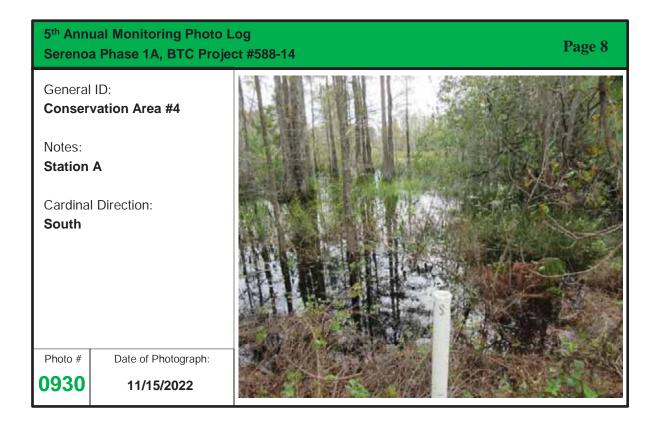


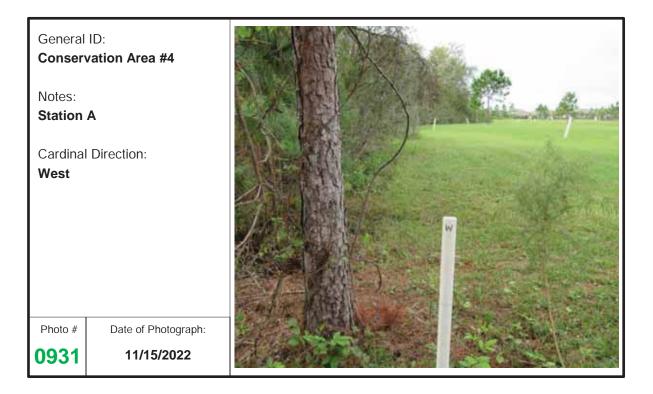




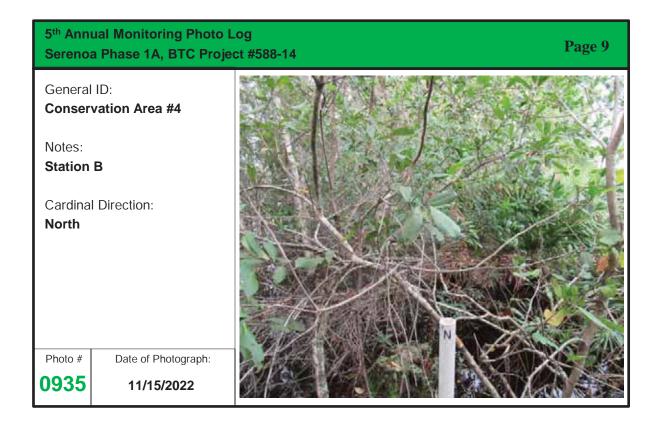


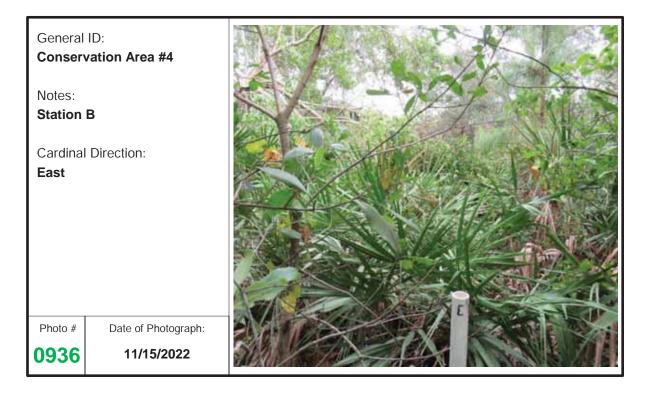




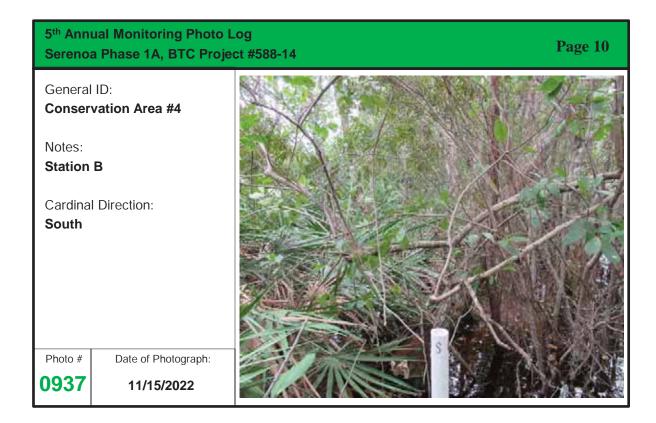






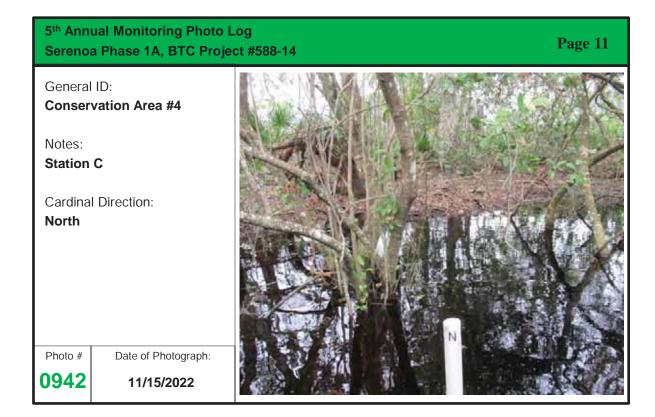






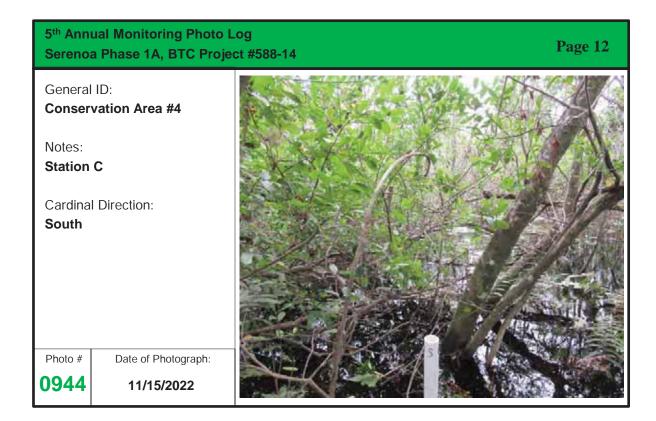
General ID:	
Conservation Area #4	
Notes:	A CONTRACTOR OF THE OWNER
Station B	
Cardinal Direction:	and a straight the
West	
	States 12 12
Photo # Date of Photograph:	
0938 11/15/2022	





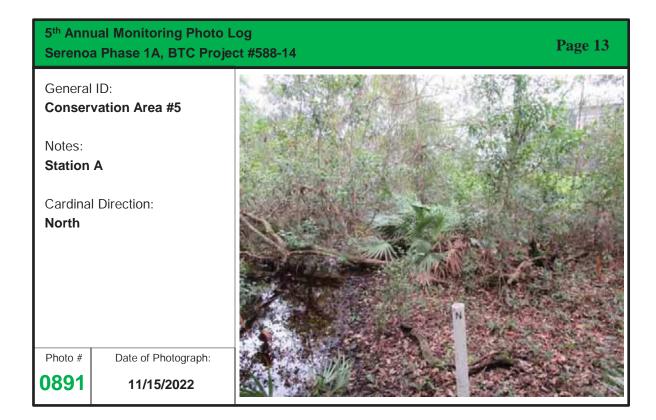
General Conserv	ID: /ation Area #4	TXXX A
Notes: Station	с	NAT SAN
Cardinal East	Direction:	
Photo # 0943	Date of Photograph: 11/15/2022	





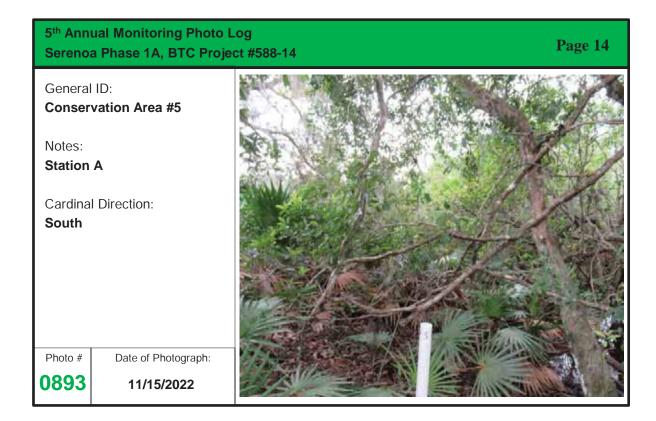
General ID:	
Conservation Area #4	A PART AND A PART
Notes:	
Station C	The second second
Cardinal Direction:	
West	
Photo # Date of Photograph:	
0946 11/15/2022	

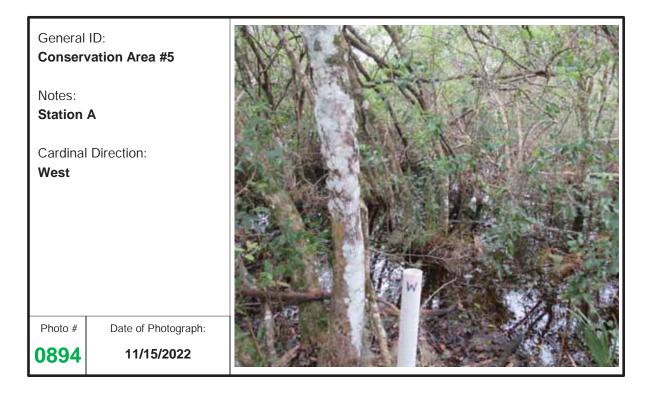




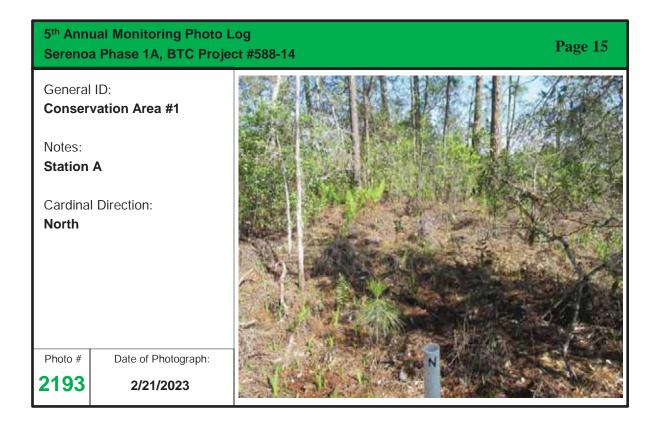
General ID:	1 L TRANSFERRE
Conservation Area #5	
Notes:	
Station A	The second se
Cardinal Direction:	A REAL SOLUTION AS
East	
	CONTRACTOR AND AND
Photo # Date of Photograph:	
0892 11/15/2022	

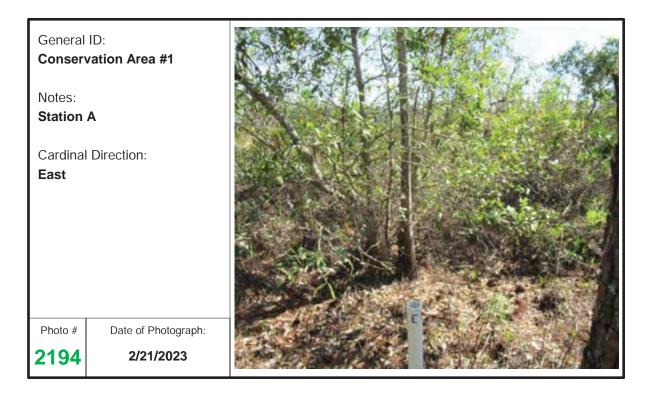




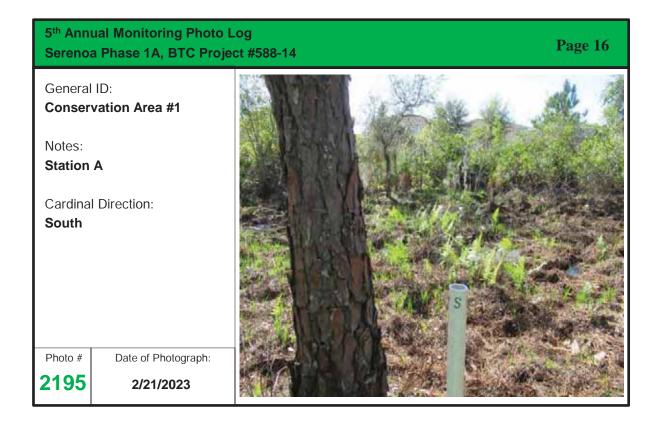


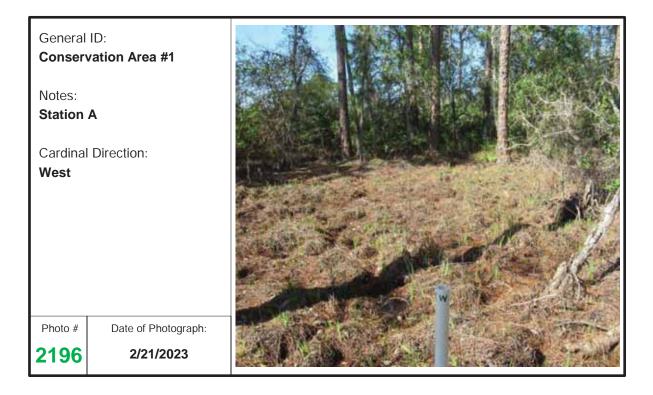




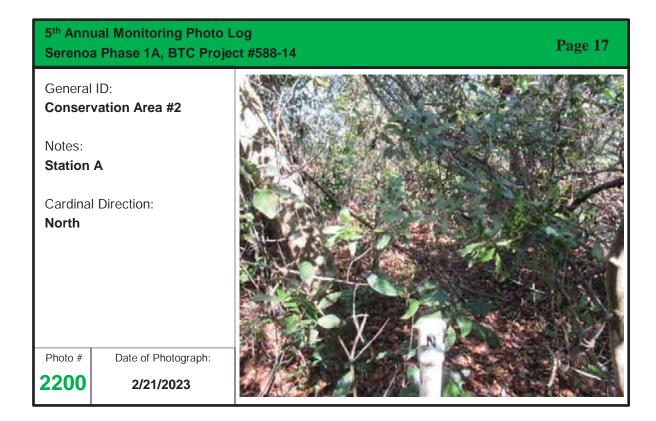






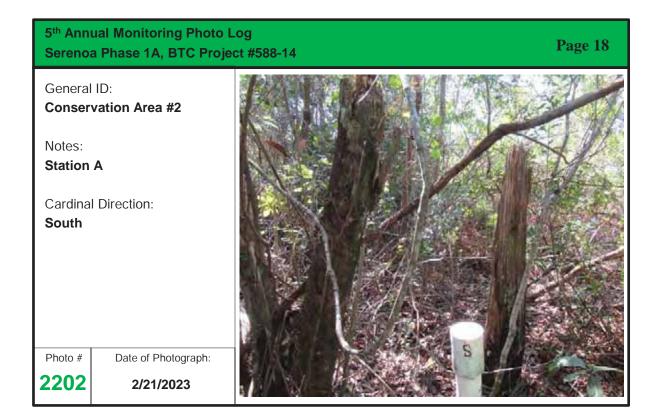


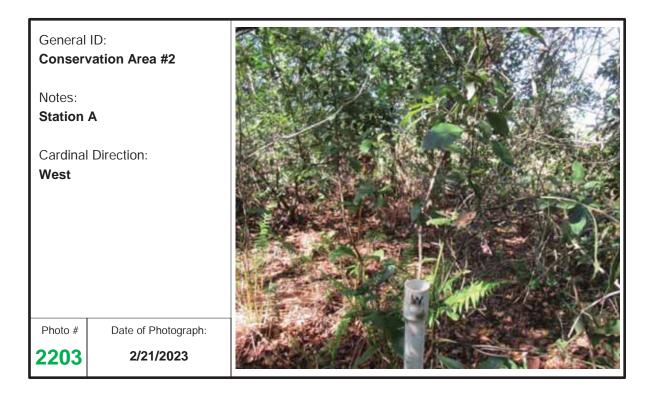




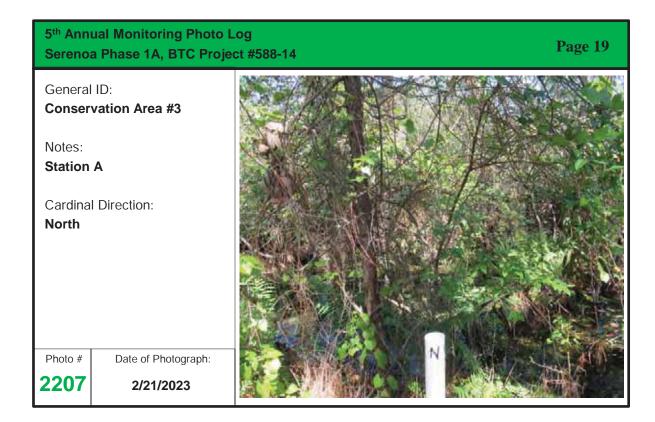
General ID:	
Conservation Area #2	
Notes:	
Station A	
Cardinal Direction: East	
	A THE STATE STATE OF A STATE OF A STATE
Photo # Date of Photograph	
2201 2/21/2023	ZA ZA

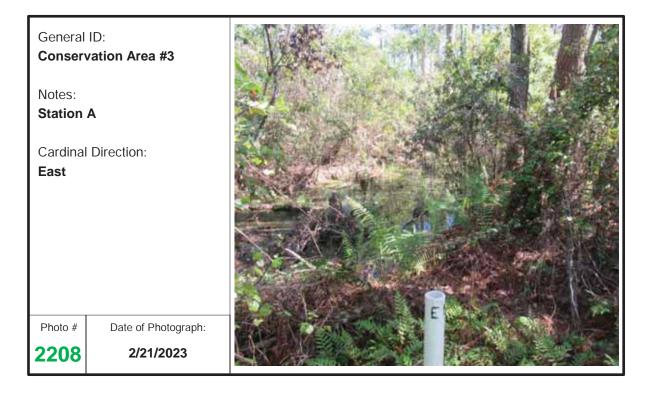




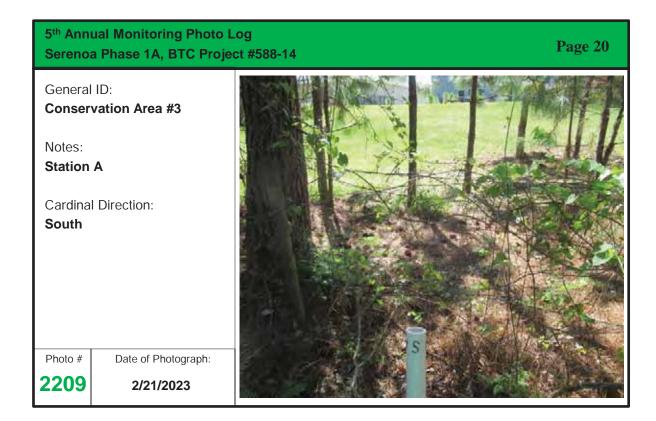


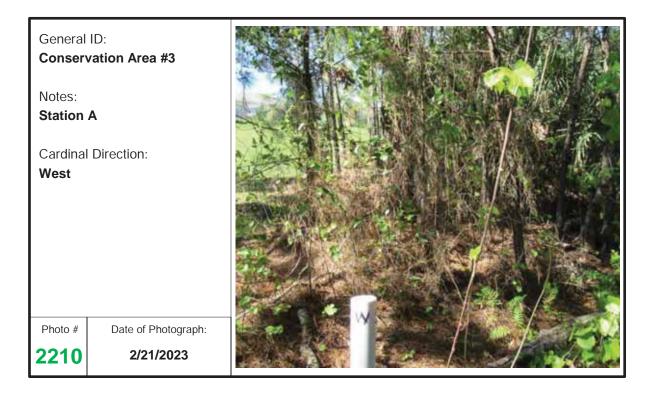




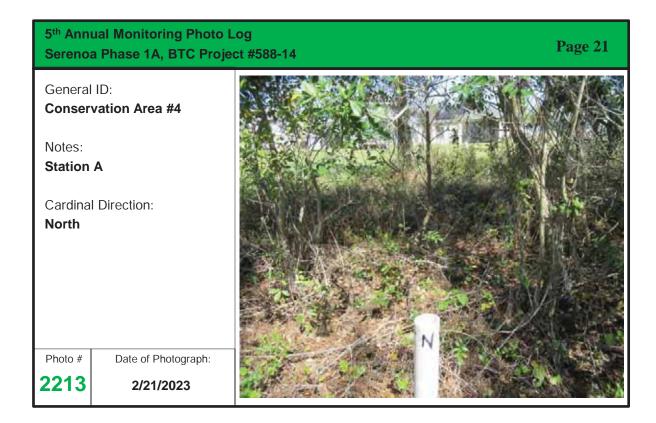


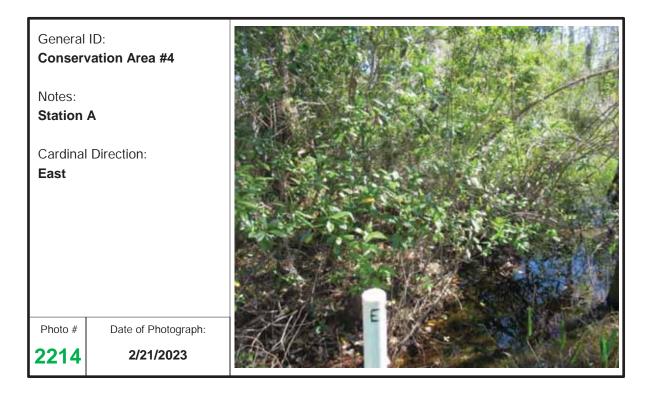




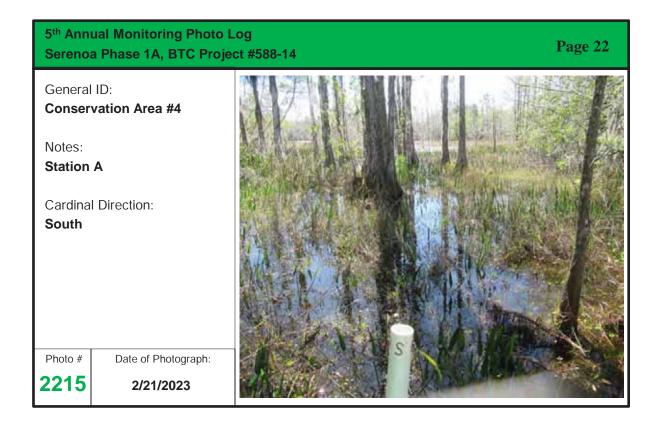


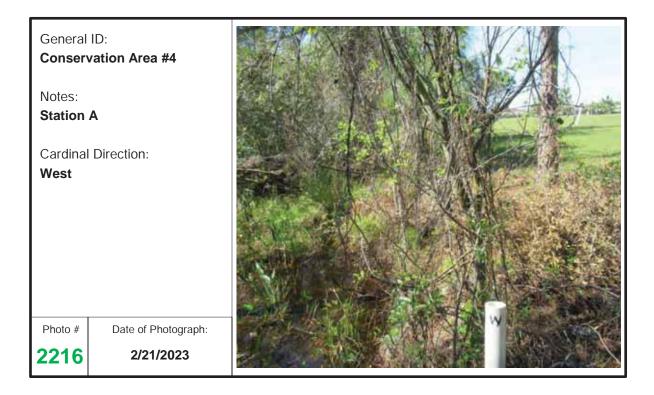




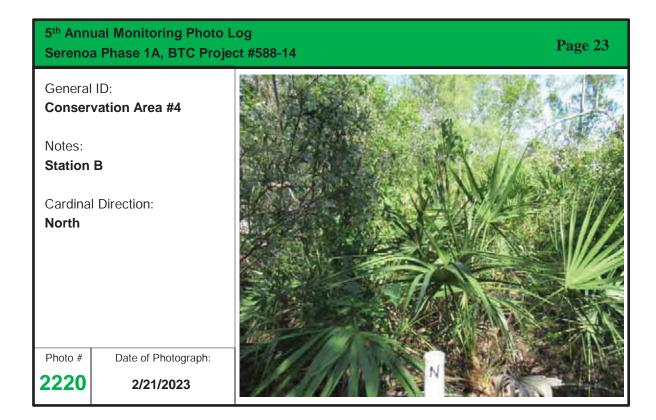






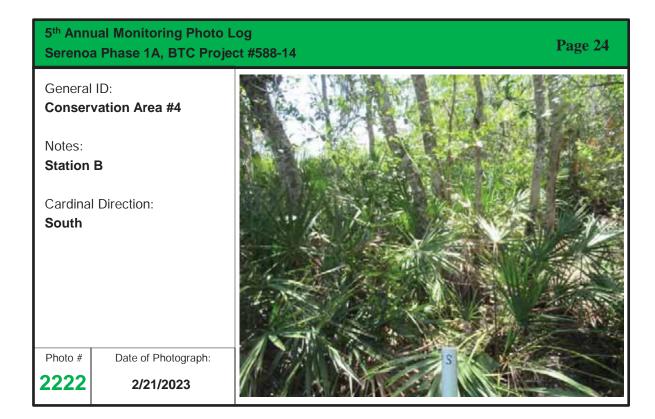






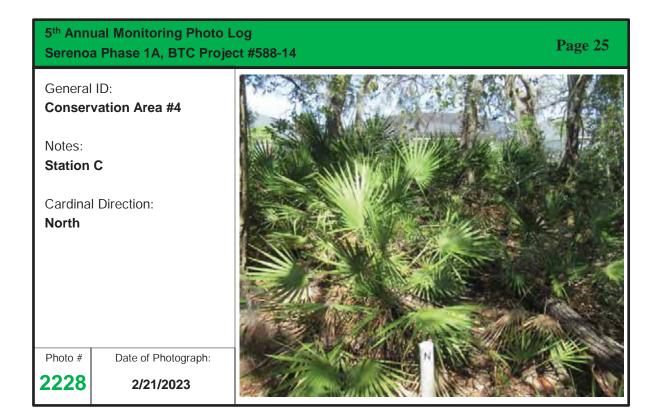
General ID:	
Conservation Area #4	
Notes:	
Station B	
Cardinal Direction:	A HAN UNFARM
East	
Photo # Date of Photograph:	
2221 2/21/2023	

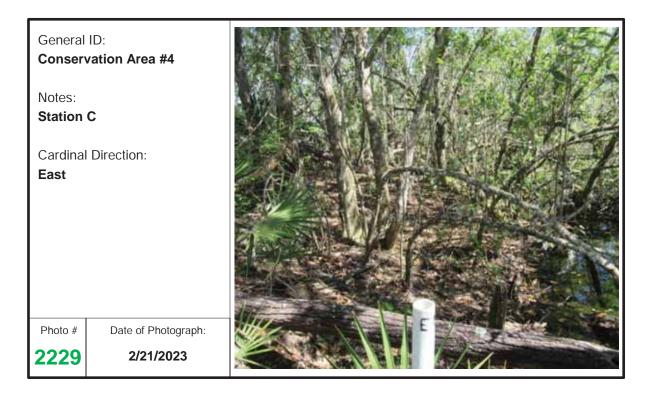




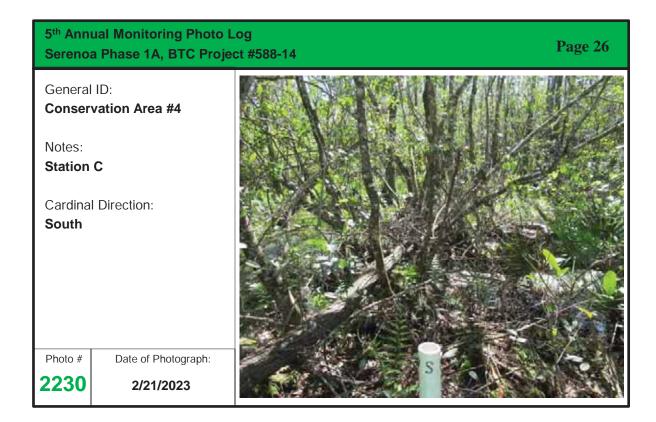
General ID:	
Conservation Area #4	C. AREANNA PR
Notes:	
Station B	AT LOOK AND AND AND
Cardinal Direction:	
West	
Photo # Date of Photograph:	
2223 2/21/2023	





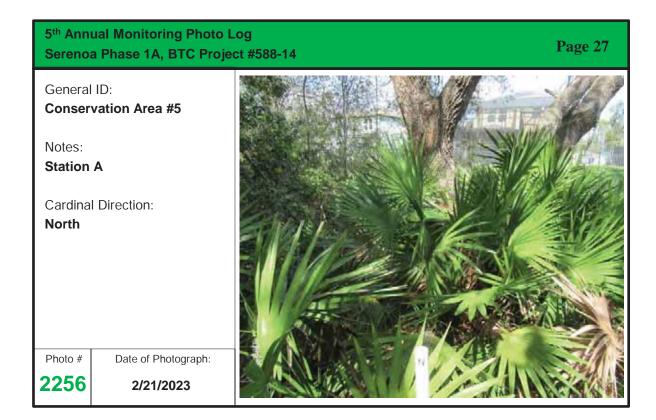






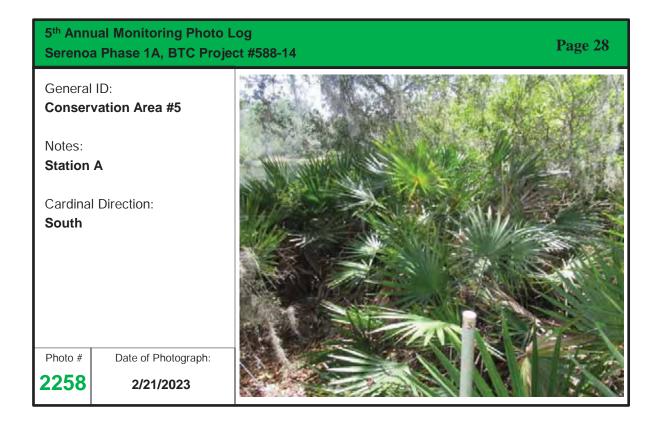
General ID: Conservation Area	#4		CA.T.	YAN	
Notes:					146.5
Station C			Cas	Ne sea	AN SE
Cardinal Direction: West			A Second		1 Mars
					A A
Photo # Date of Ph	otograph:	the still	Co to w	E.S. A.K.	and the second
2231 2/21/2	2023	The second			

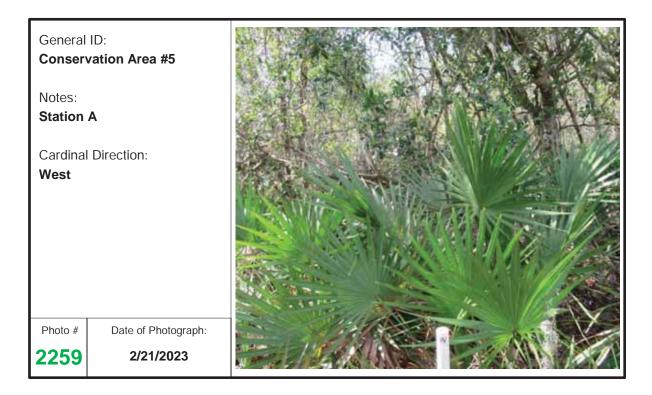




General ID: Conservation Area #5	
Notes: Station A	
Cardinal Direction: East	
Photo # Date of Photograph: 2257 2/21/2023	









Bio-Tech Consulting Inc. Environmental and Permitting Services

February 25, 2023

Sandra Joiner **St. Johns River Water Management District** 601 South Lake Destiny Road, Suite 200 Maitland, FL 32751

Proj: Serenoa Roadway – Lake County, FL SJRWMD Permit #135777-15 (BTC File #588-13) Re: 5th Annual Mitigation Monitoring Report (2023)

Dear Ms. Joiner:

Bio-Tech Consulting, Inc. (BTC) is corresponding in order to provide the St. Johns River Water Management District (SJRWMD) with the 5th Annual Mitigation Monitoring Report for the on-site wetland preservation and upland buffer enhancement of the approximately 52.04-acre Serenoa Roadway site located east of SR 27 on Sawgrass Bay Boulevard, within Sections 13, 14, 23, 24, Township 24 South, Range 26 East, Lake County, Florida (Figures 1 & 2). This monitoring report will include the following information:

- Monitoring and maintenance methodology;
- monitoring results of the upland enhancement and wetland preservation areas;
- incidental wildlife observations and;
- photographs of the mitigation areas.

INTRODUCTION

The approved mitigation plan for the Serenoa Roadway site involves impacting 7.49 acres of wetland, and a wetland preservation area (144.3 acres) placed under a conservation easement dedicated to the SJRWMD. The following report details the permit requirements for successful monitoring criteria and qualitative analysis results of the wetland and upland areas.

Orlando: Main Office 3025 East South Street Orlando, FL 32803

Jacksonville Office 11235 St Johns Industrial Pkwy N Suite 2 Jacksonville, FL 32246

Tampa Office 6011 Benjamin Road Suite 101-B Tampa, FL 33634

Vero Beach Office 4445 North A1A Suite 221 Vero Beach, FL 32963

Key West Office 1107 Key Plaza Suite 259 Key West, FL 33040

Land & Aquatic Management 3825 Rouse Road Orlando, FL 32817

407.894.5969 877.894.5969 407.894.5970 fax Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 2 of 7

MONITORING & MAINTENANCE METHODOLOGY

Monitoring

The monitoring will consist of general qualitative observations in the wetland preservation areas. A summary of the data collected will be included in an annual report submitted to the SJRWMD each year within 30 days of the last monitoring event. The recorded data obtained from the monitoring events will be provided annually to the SJRWMD in report form. The reports will include the following:

- A. The date and time of the monitoring events.
- B. The person responsible for performing the measurements.
- C. The analytical techniques or methods utilized.
- D. The results of such analyses including:
 - 1. Status of invader species
 - 2. Coverage by wetland and FACW vegetation.
 - 3. A description of any problems encountered during evaluation and proposed solutions.
 - 4. Photographs of the areas.

In addition to the vegetative portion of the monitoring to be conducted, wildlife information will also be gathered and described in the annual reports. Information and exhibits as to the location of the sampling stations will be included (Figure 3). Monitoring will consist of bi-annual investigations of desirable wetland and FACW, as well as exotic, nuisance and invasive vegetation coverage for a five (5) year period.

Maintenance

Specific management practices will be employed within the mitigation areas that will consist of hand clearing activities and the utilization of herbicidal applications to eliminate invasive and exotic species, as needed. These management practices will be implemented on a monthly basis for the first year, then quarterly for another 4 years, or until release from the monitoring component of the permit. After that, maintenance will occur as needed in perpetuity, in an effort to control and eradicate any invasive, exotic, or opportunistic species within the mitigation areas.

Obviously, the most important component of the management is treatment for control of invasive and exotic vegetation, in perpetuity. It is anticipated that the mitigation areas will require little long-term management since the natural systems are succeeding ecologically and are self-perpetuating. Maintenance will include removal of any invasive or exotic plant species (including, but not limited to cattails, Peruvian primrose willow, cogon grass, etc...). No more than a 5% total coverage of such exotic or nuisance species shall occur between maintenance events.



Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 3 of 7

Success Criteria

The intent of this project is to provide the SJRWMD with qualitative results of the wetland preservation area. Perpetual maintenance will be performed as detailed previously in order to ensure the integrity and viability of the preservation areas. As part of the activities that are designed to achieve the functional gains indicated in the UMAM Analysis, the success criteria for the wetland enhancement areas will consist of the following:

Wetland Preservation Area

- Greater than 85 percent coverage by desirable species after 3 years; and,
- Less than 5 percent areal coverage by invasive and/or exotic species.

The wetland preservation areas will be monitored on a bi-annual basis so that nuisance and exotic species, per the 2011 FLEPPC list, do not exceed 5% areal coverage within the wetlands. Maintenance will be implemented on a quarterly basis and then as needed in perpetuity with the goal of the event being the elimination the exotic component (i.e., 0% after event). Additionally, these areas will be placed under a conservation easement dedicated to the SJRWMD.

RESULTS

Jim Torregrosa of BTC performed the 5th annual monitoring events for the mitigation areas on November 15, 2022 and February 21, 2023. Photographs of the mitigation areas are attached (Appendix A).

The vegetative species identified within these forested wetland systems include bald cypress (Taxodium distichum), red maple (*Acer rubrum*), sycamore maple (*Acer pseudoplatanus*), pond pine (*Pinus serotina*), sweetbay (*Magnolia virginiana*), laurel oak (*Quercus laurifolia*), loblolly bay (*Gordonia lasianthus*), water oak (*Quercus nigra*), cabbage palm (*Sabal palmetto*), saw palmetto (*Serenoa repens*), winged sumac (*Rhus copallinum*), swamp tupelo (*Nyssa sylvatica*), dahoon holly (Ilex cassine), wax myrtle (*Myrica cerifera*), American beautyberry (*Callicarpa americana*), fetterbush (*Lyonia lucida*), gallberry (*Ilex grabla*), bracken fern (*Pteridium aquilinum*), cinnamon fern (*Osmunda cinnamomea*), swamp fern (*Blechnum serrulatum*), sword fern (*Nephrolepis exaltata*), Virginia chain fern (*Woodwardia virginica*), poison ivy (*Toxicodendron radicans*), Greenbrier (*Smilax spp.*), wild azalea (*Rhododendron viscosum*), Carolina redroot (*Lachnanthes caroliana*), coinwort (*Centella asiatica*), pennywort (*Hydrocotle umbellata*), maidencane (*Panicum hemitomon*), spike rush (*Eleocharis baldwinii*), soft rush (*Juncus effusus*), sedges (*Carex & Cyperus spp.*), crab grass (*Digitaria spp.*), broomsedge (*Andropogon virginicus*), beakrush (*Rhynchospora spp.*), Mexican primrose willow (*Ludwigia octavalvis*), cattail (*Typha spp.*), pickerelweed (Pontedaria cordata), duck potato (Sagittaria



Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 4 of 7

lancifolia), water lily (*Nymphaea odorata*), duckweed (*Lemna minor*), umbrella grass (*Fuirena squarrosa*), button bush (*Cephalanthus occidentalis*), and elderberry (*Sambucus canadensis*). Coverage of desirable native species by wetland and FACW vegetation was approximately 95% during this monitoring event.

Coverage of category I and II exotic species identified include Peruvian primrose willow (*Ludwigia peruviana*), caesarweed (*Urena lobata*) and torpedo grass (*Panicum repens*). Coverage of exotic vegetation was approximately 2% occurring scattered through-out the wetland and upland preservation areas. Nuisance plant species consist of cattail (*Typha* spp.), muscadine grapevine (*Vitis rotundifolia*), dogfennel (*Eupatorium capillifolium*), and bahiagrass (*Paspalum notatum*) located within the upland at approximately 3% areal coverage.

After a very dry season last year, water levels are still somewhat low. Now less of the area has surface water but the soil has remained moist or saturated. Hydrology is adequate for the wetland areas. Conservation Area signs are in place. As of this report, last maintenance event on record was performed on December 16, 2022. This project continues to be in compliance at this time.

WILDLIFE UTILIZATION

The Serenoa Roadway site was evaluated to determine the wildlife species currently utilizing the area. The following is a list of those species present during the monitoring events and includes any direct and indirect (i.e. tracks, burrows, vocalizations, etc.) observations made.

Reptiles and Amphibians

American alligator (*Alligator mississippiensis*) American bullfrog (*Lithobates catesbeianus*) black racer (*Coluber constrictor*) brown anole (*Norops sagrei*) common cooter (*Pseudemys floridana*) southern leopard frog (*Lithobates sphenocephalus*) water moccasin (*Agkistrodon piscivorus*) yellow-bellied slider (*Trachemys scripta*)

<u>Birds</u>

Cattle Egret (*Bubulus ibis*) Common Grackle (*Quiscalus quiscula*) Double-crested Cormorant (*Phalacrocorax auritus*) Florida Sandhill Crane (*Antigone canadensis pratensis*) Great Blue Heron (*Ardea herodias*) Mallard (*Anas platyrhynchos*)



Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 5 of 7

Birds (Continued)

Green heron (*Butorides virescens*) Little blue heron (*Egretta caerulea*) Mourning dove (*Zenaida macroura*) Northern Mockingbird (*Mimus polyglottos*) Red-shouldered Hawk (*Buteo lineatus*) Sandhill crane (*Antigone canadensis*) Swallow-tailed kite (*Elanoides forficatus*) Turkey Vulture (*Cathartes aura*) White Ibis (*Eudocimus albus*)

Mammals

eastern gray squirrel (*Sciurus carolinensis*) nine-banded armadillo (*Dasypus novemcinctus*) raccoon (*Procyon lotor*) Virginia opossum (*Didelphis virginiana*) white-tailed deer (*Odocoileus virginianus*) wild pig (*Sus scrofa*)

SUMMARY

The Serenoa Roadway wetland preservation areas were monitored on November 15, 2022 and February 21, 2023, for the 5th annual monitoring period. Coverage of desirable native species has remained above 95% within the wetland preservation areas during the 5th annual monitoring period. Coverage of the exotic vegetation is less than 2% occurring mostly within the transition areas between wetland and upland, and edges of ponds. Nuisance plant species account for less than 3% areal coverage. Maintenance events will continue on an as needed basis in perpetuity. Water levels encountered within the preservation areas range from dry to approximately 12 inches deep in the canals and lower elevation areas. Water conditions were consistent with historic norms and seasonal variations for this time of year and for this part of Florida.

Maintenance events will continue on an as needed basis after sign-off from the monitoring aspect of the permit, with the goal of each maintenance event to eliminate all nuisance and exotic species. The mitigation areas continue to be in compliance at this time.



Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 6 of 7

REQUEST FOR SIGN-OFF

At this time BTC is requesting sign-off from the monitoring and reporting requirements of the SJRWMD Permit No. 135777-15 for the Serenoa Roadway Project Site. This site has consistently been in compliance since the baseline monitoring event. This is the 5th annual and final monitoring report. If you have any questions, concerns, or require any additional information, please contact our office at (407) 894-5969. Thank you.

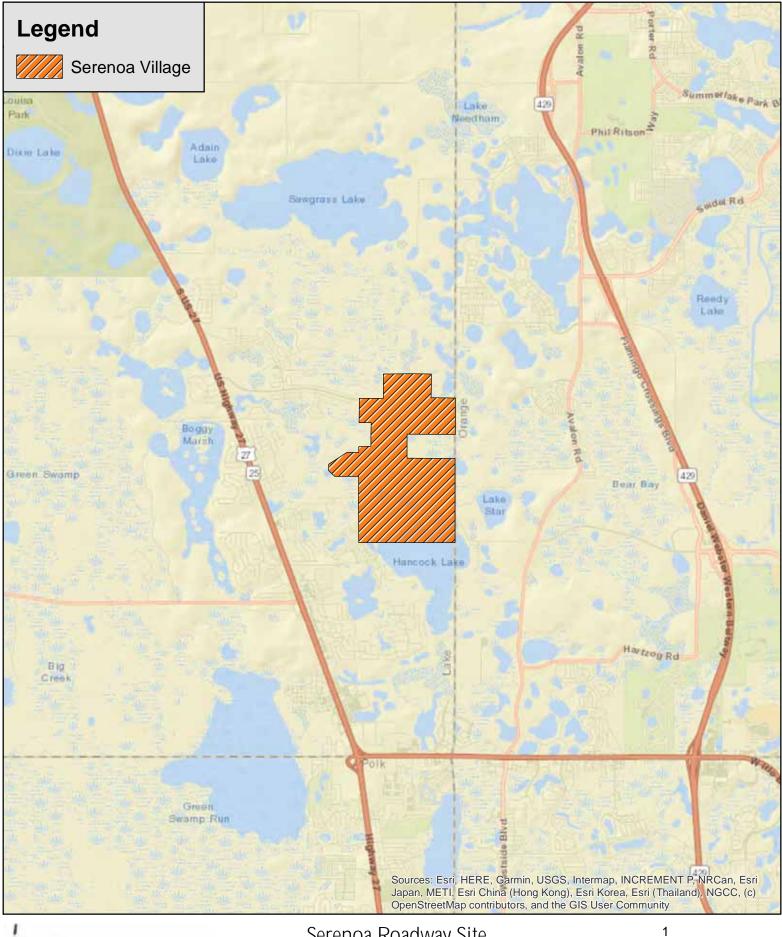
Sincerely,

Jim Torregrosa Field Biologist

Danny Gough Project Manager

Attachments

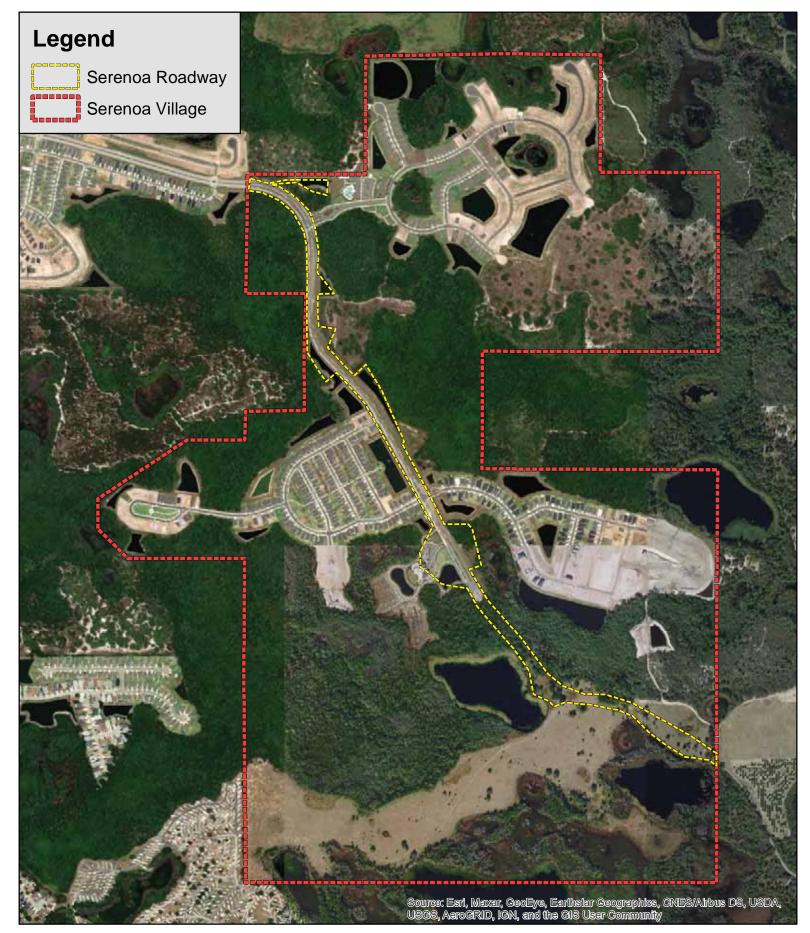




Bio-Tech Consulting Inc. 2002 E. Robinson St. Orlando, FL 32803 Ph: 407-894-5969 Fax: 407-894-5970 www.bio-techconsulting.com Serenoa Roadway Site Lake County, Florida Figure 1 Location Map

2

Miles Project #: 588-12 Produced By: Date: 6/24/2021



Bio-Tech Consulting Inc. Environmental and Permitting Services 2002 E. Robinson St. Orlando, FL 32803 Ph: 407-894-5969 Fax: 407-894-5970 www.bio-techconsulting.com Serenoa Roadway Site Lake County, Florida Figure 2 2020 Aerial Map

2

1,000 Feet Project #: 588-12 Produced By: C Date: 6/24/2021





Serenoa Roadway Site Lake County, Florida Figure 3 Mitigation Monitoring Map

2

1,000 Feet Project #: 588-12 Produced By: C Date: 6/24/2021 Sandra Joiner – SJRWMD Serenoa Roadway (BTC File #588-13) 5th Annual Mitigation Monitoring Report (March 2023) Page 7 of 7

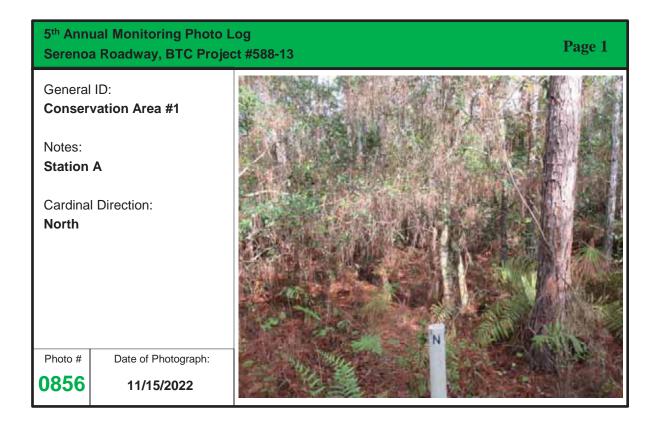
APPENDIX A

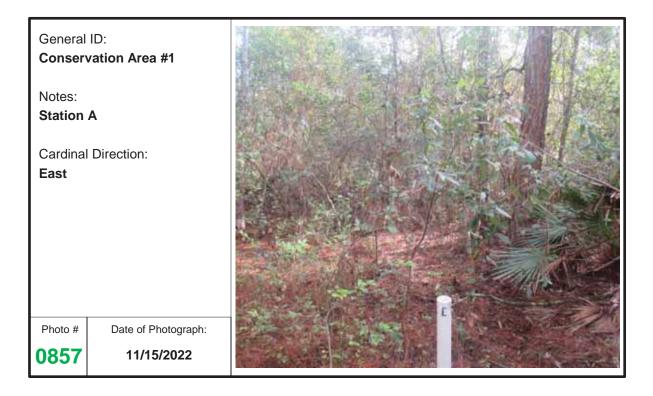
Serenoa Roadway

5th Annual Monitoring Photographs

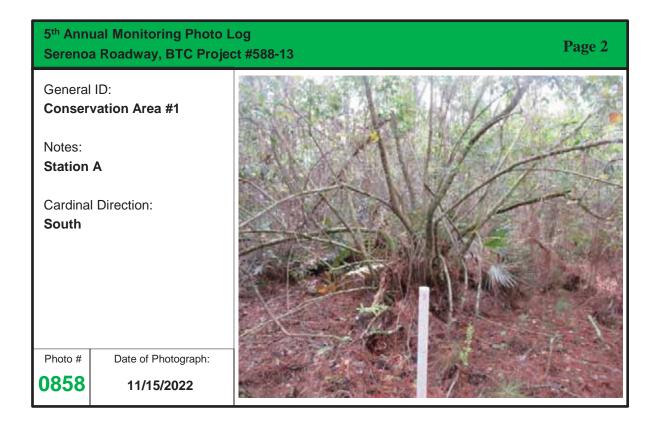
November 2022 & February 2023

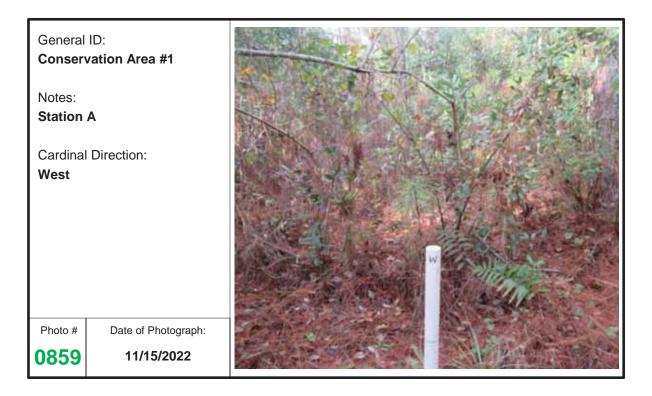




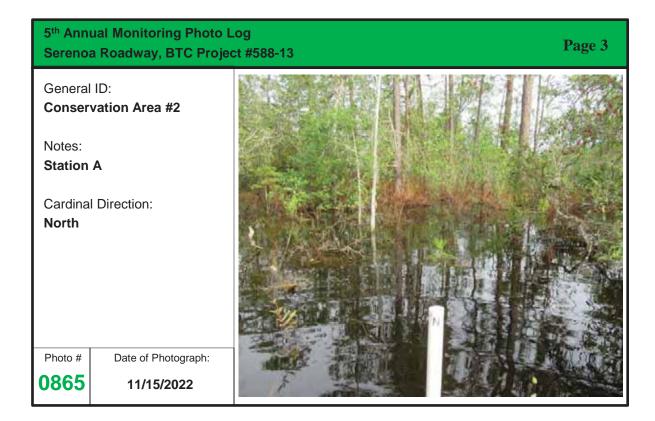






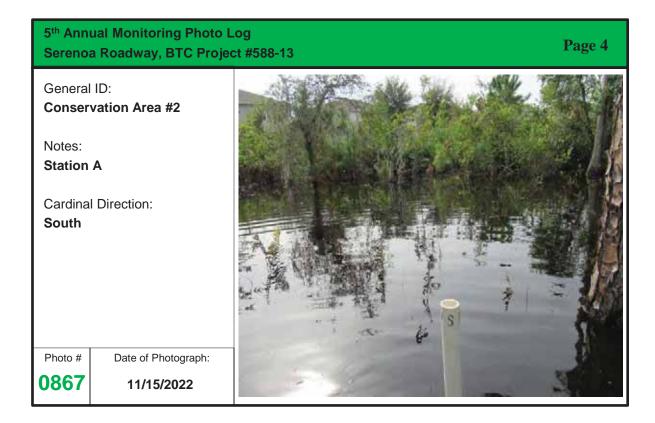






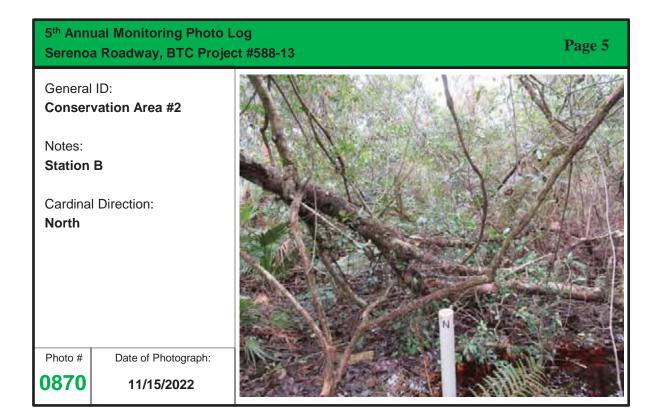
General ID: Conservation Area #2	
Notes: Station A	
Cardinal Direction: East	
Photo # Date of Photograph: 0866 11/15/2022	

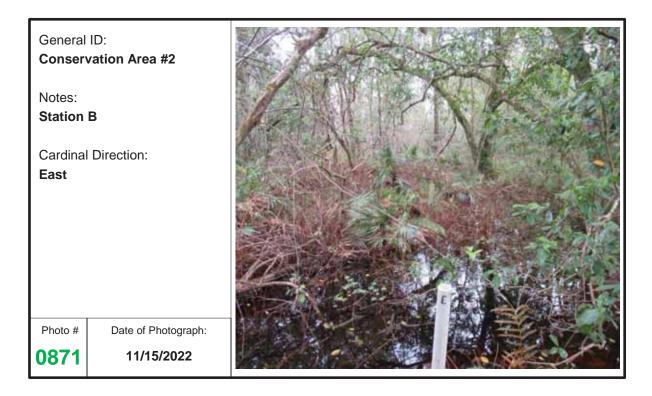




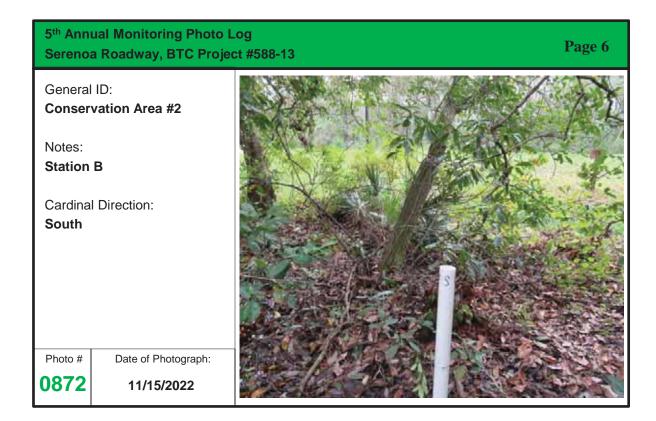
General ID: Conservation Area #2	
Notes: Station A	
Cardinal Direction: West	
Photo # Date of Photograph: 0868 11/15/2022	





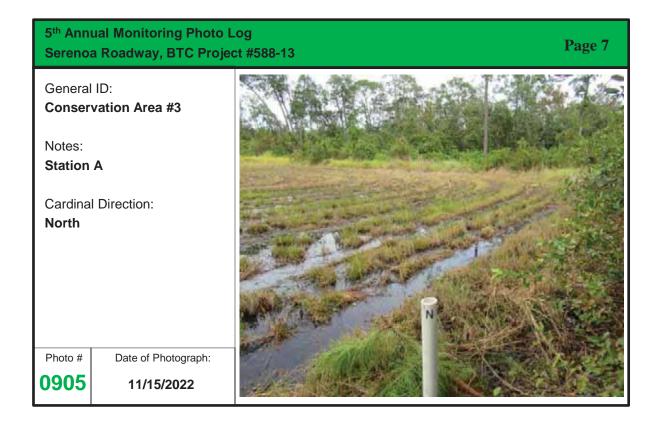


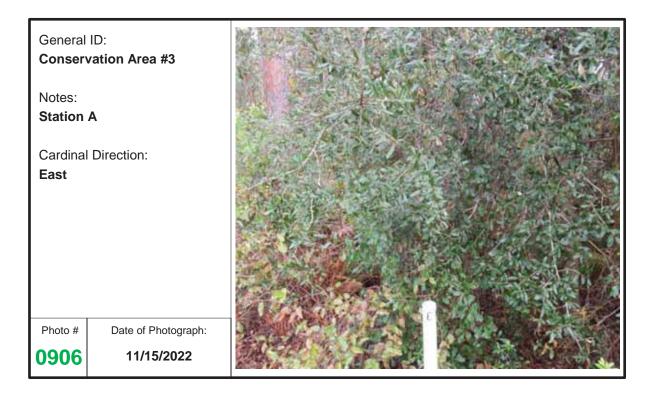




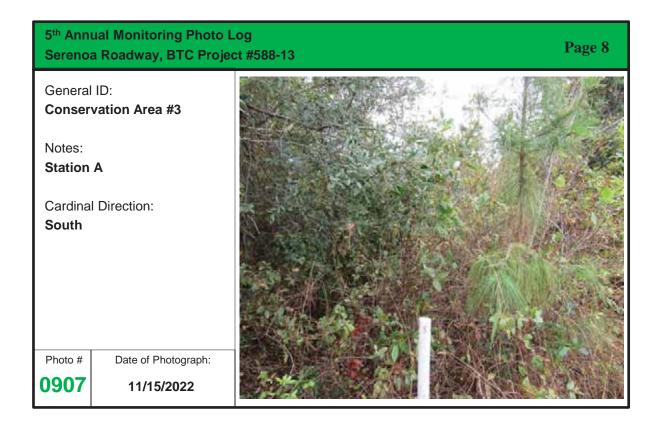
General ID: Conservation Area #2	
Notes: Station B	
Cardinal Direction: West	
Photo # Date of Photograph 0873 11/15/2022	

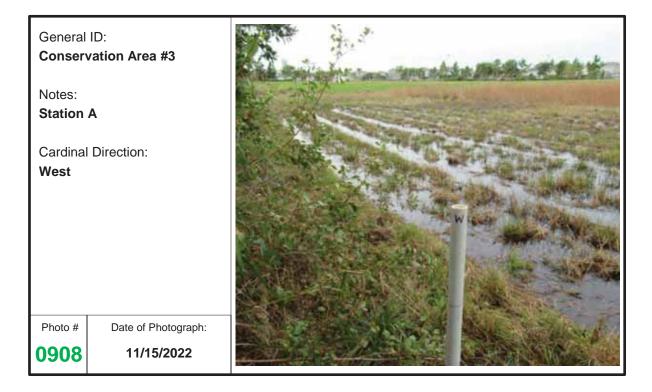




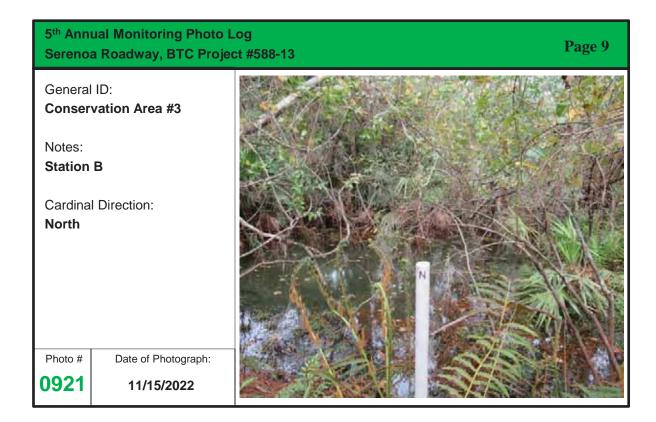


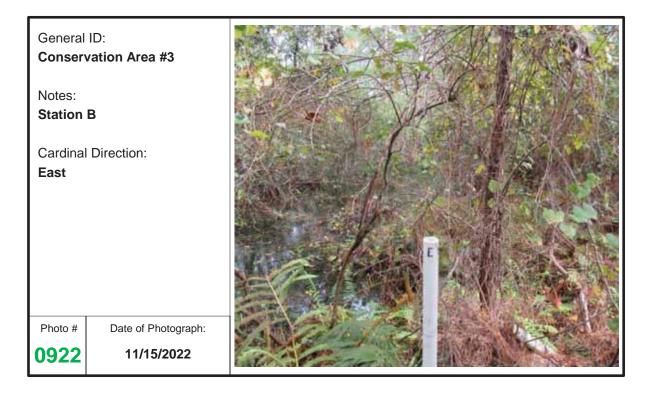




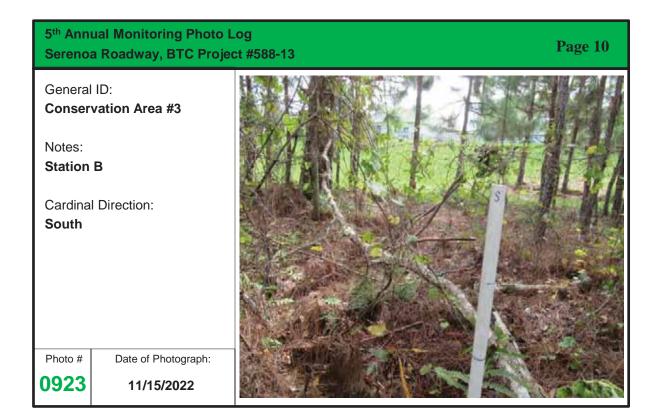


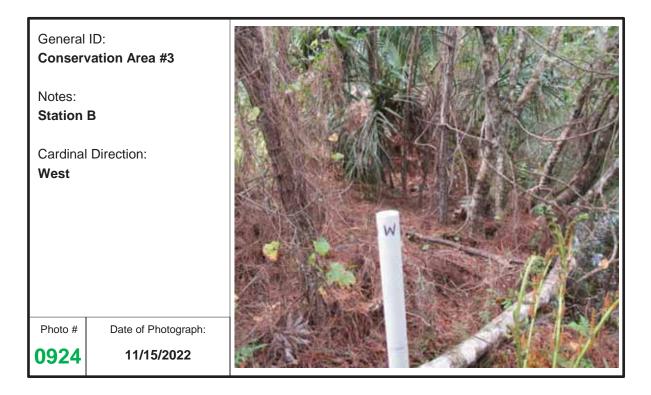




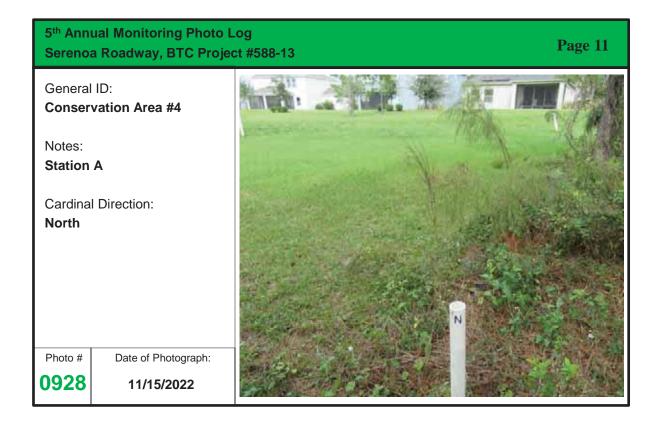


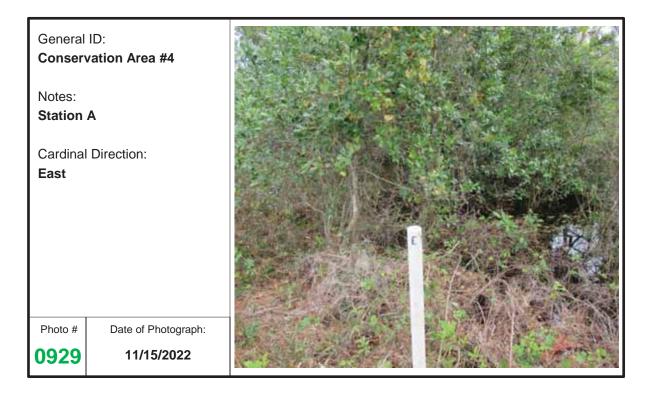




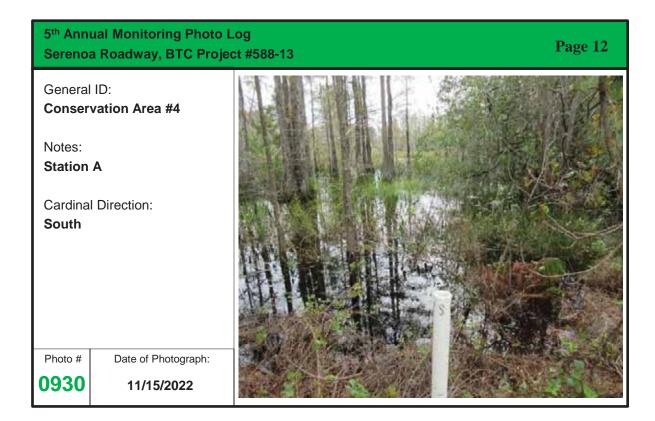


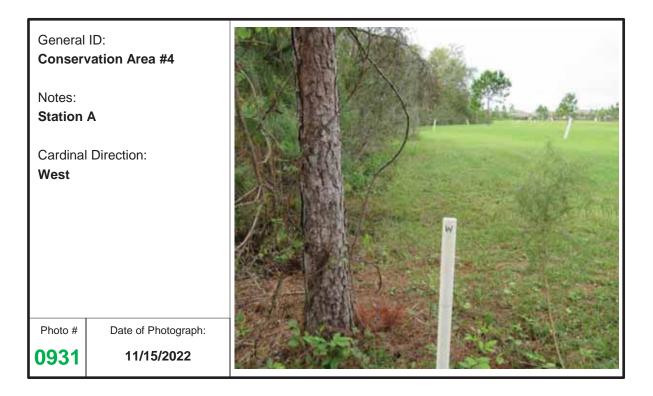




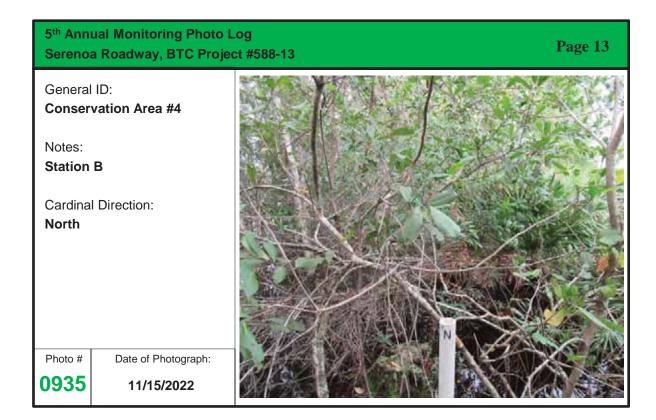


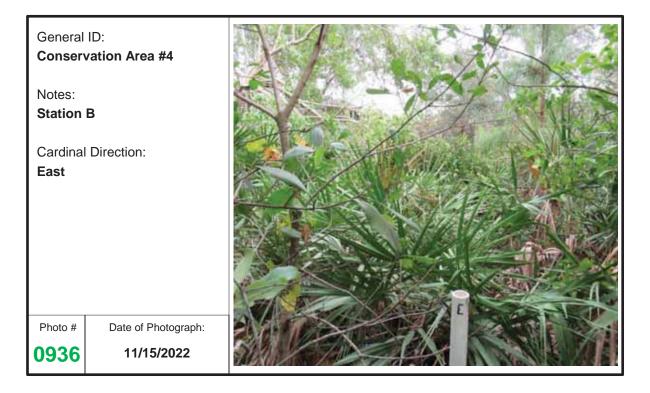




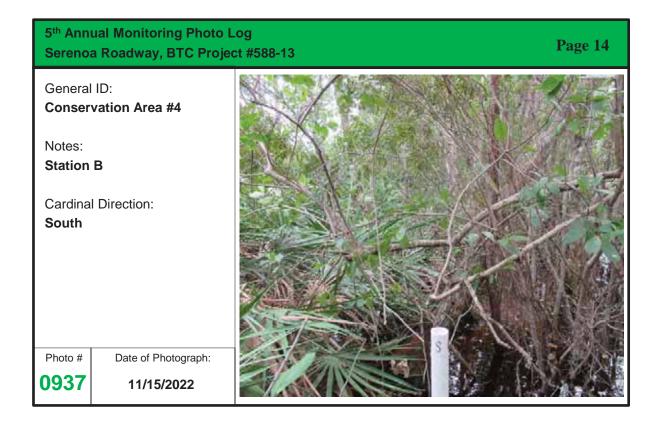






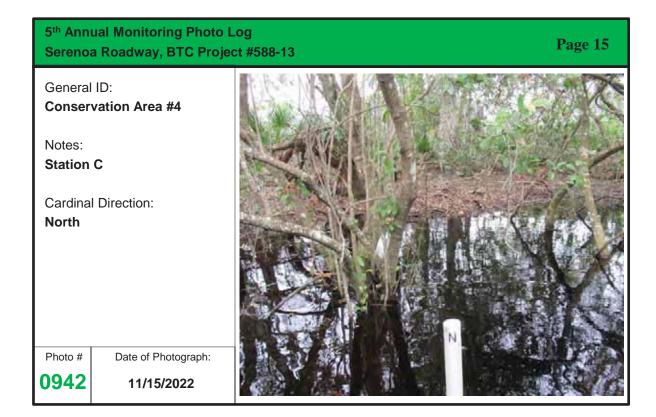






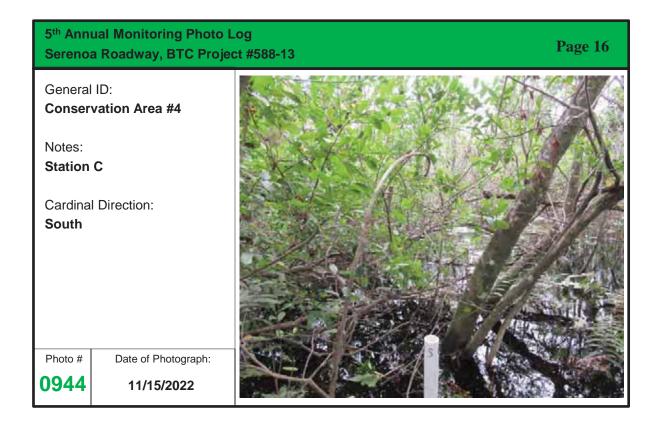
General ID:	
Conservation Area #4	
Notes:	
Station B	
Cardinal Direction:	The second second provide the
West	
	A CONTRACTOR OF THE OWNER OWNE
Photo # Date of Photograph:	
0938 11/15/2022	





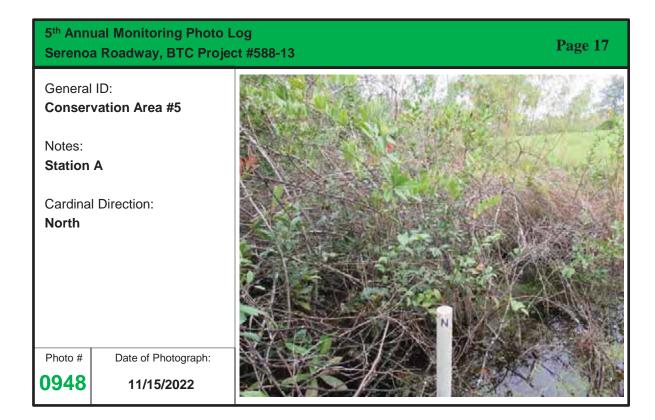
General Conserv	ID: vation Area #4	THE ROAD /
Notes: Station	с	LANDER SAL
Cardinal Direction: East		
Photo # 0943	Date of Photograph: 11/15/2022	

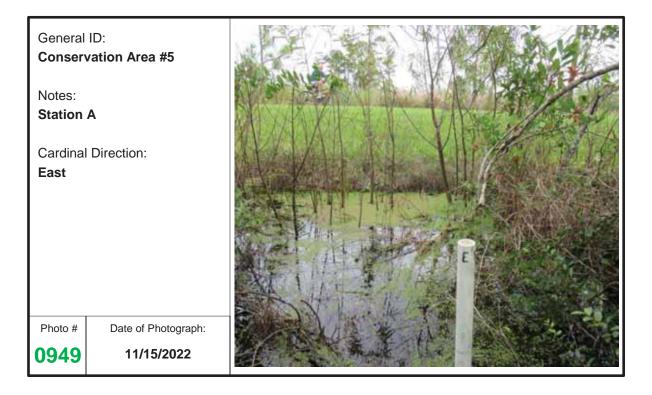




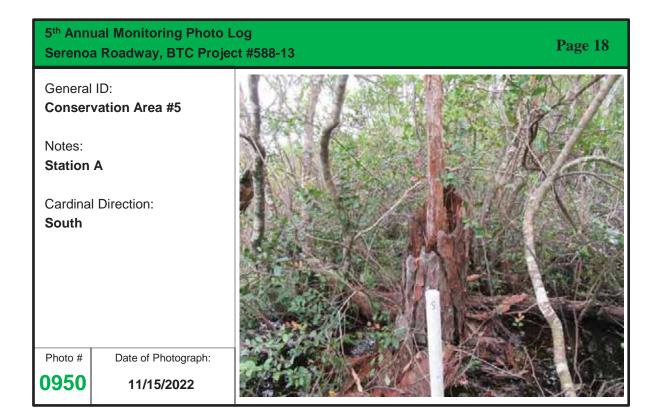
General ID:	
Conservation Area #4	
Notes:	A CONTRACT OF A CONTRACT OF A CONTRACT OF
Station C	THE THE WALLET
Cardinal Direction:	
West	And the second sec
	A HEARD DE COMMENTED AND A COMMENT
	Contract of the second second
Photo # Date of Photograph:	
0946 11/15/2022	

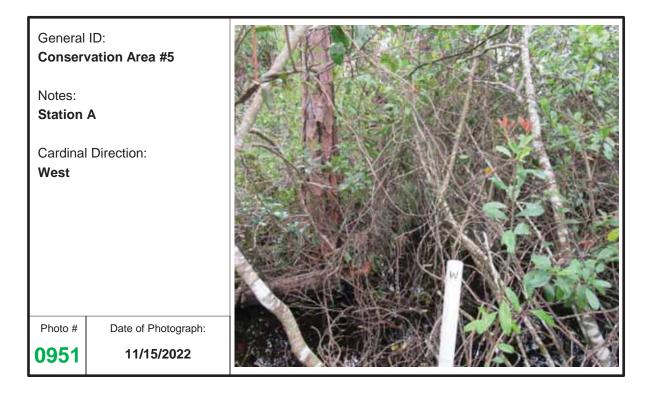




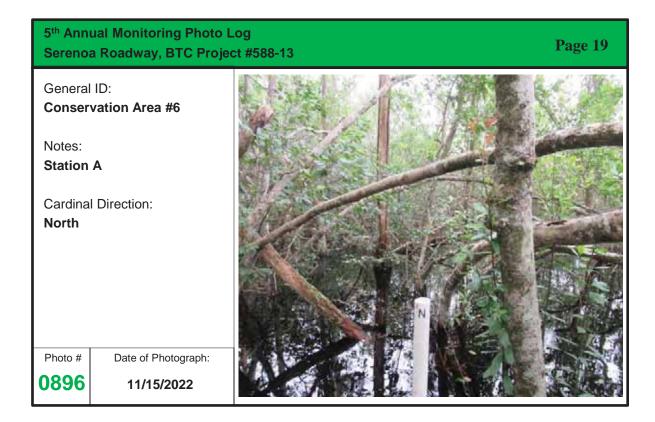






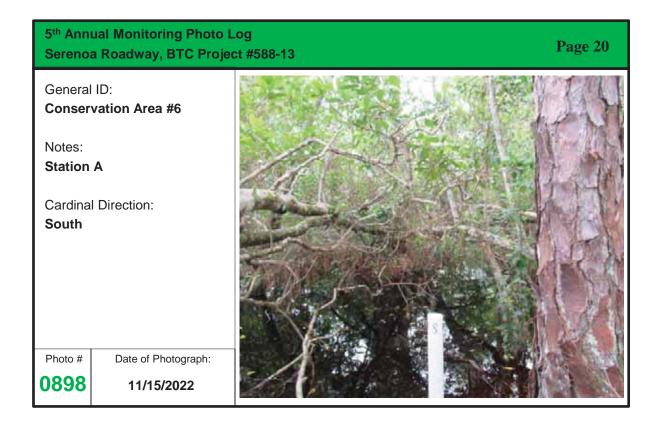






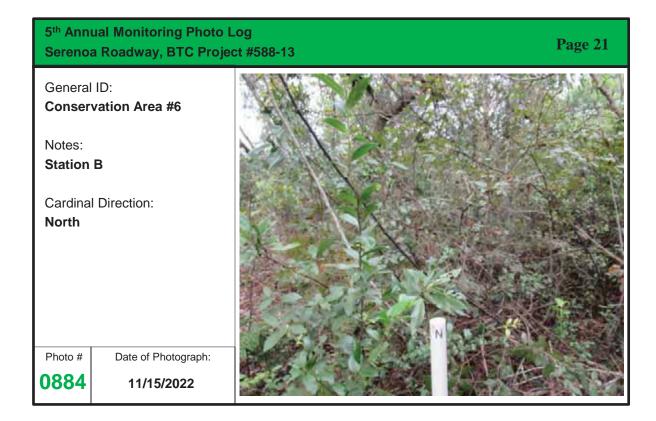
General ID:	
Conservation Area #6	
Notes:	AND THE REAL PROPERTY AND A DESCRIPTION OF A DESCRIPTIONO
Station A	
Cardinal Direction:	
East	
Photo # Date of Photograph:	
0897 11/15/2022	





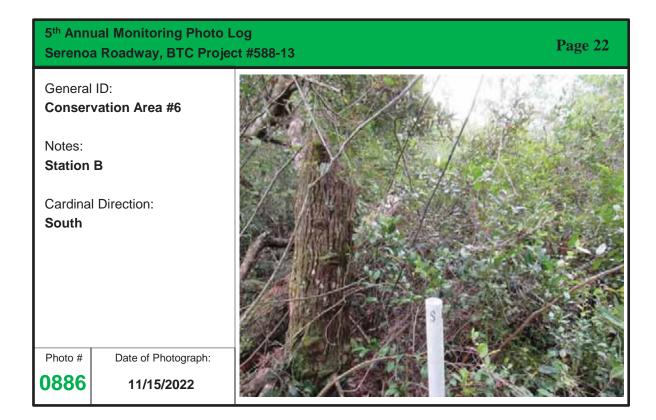
General ID: Conservation Area #6	
Notes:	
Station A	
Cardinal Direction:	
West	
Photo # Date of Photograph:	
0899 11/15/2022	

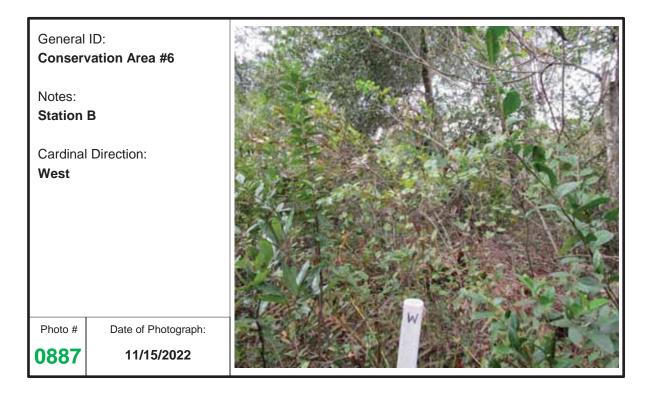




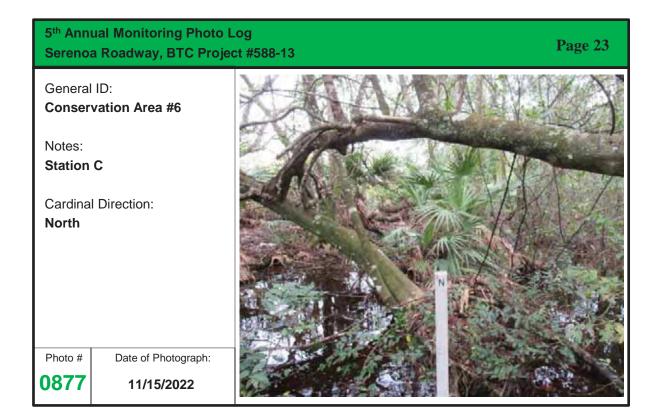
General Conserv	ID: vation Area #6	
Notes: Station	В	
Cardinal East	Direction:	
Photo #	Date of Photograph: 11/15/2022	

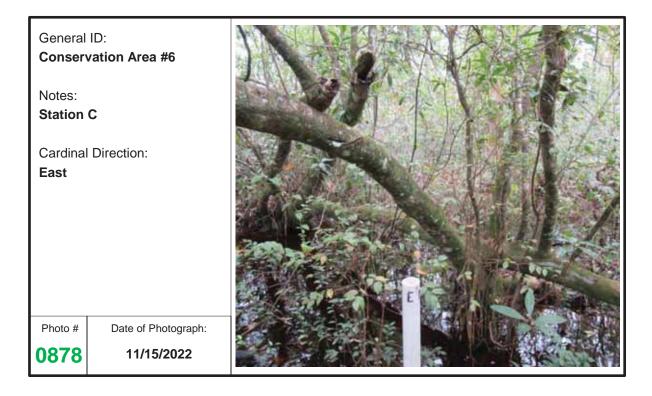




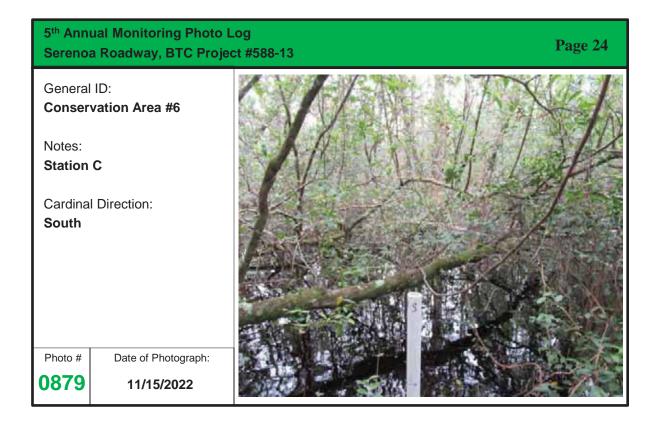






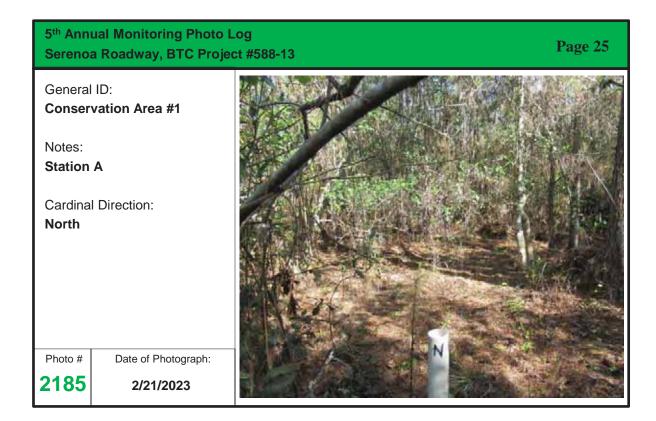


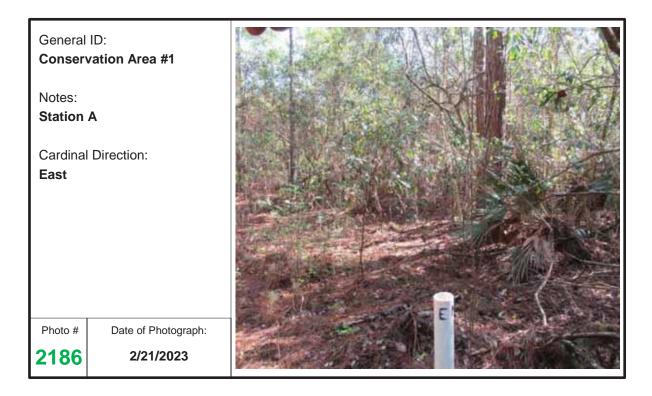




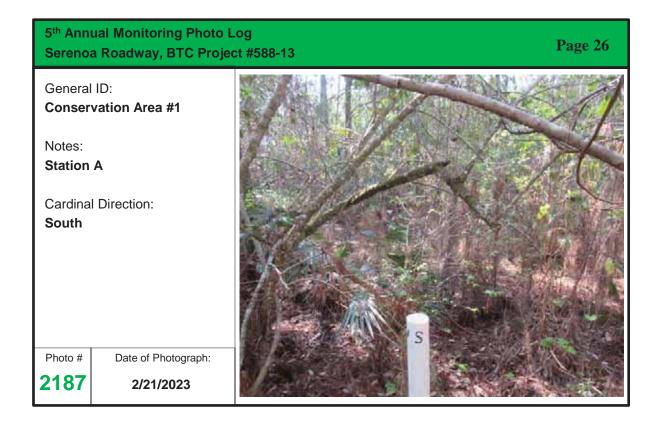
General Conserv	ID: vation Area #6	
Notes: Station	с	ALT ALL ALL ALL
Cardinal West	Direction:	
Photo # 0880	Date of Photograph: 11/15/2022	

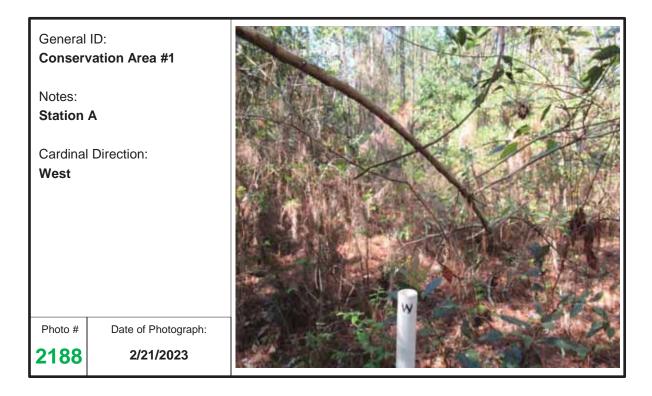




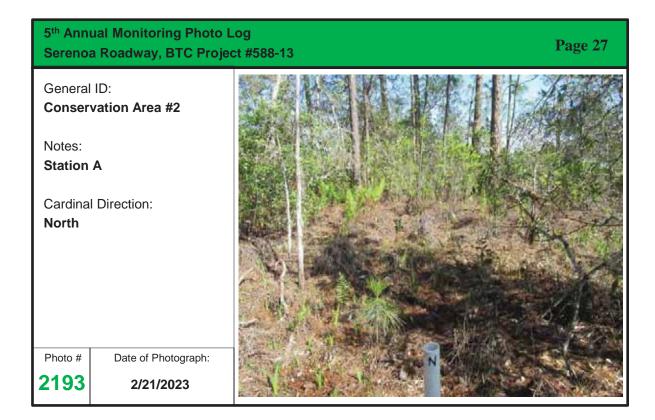






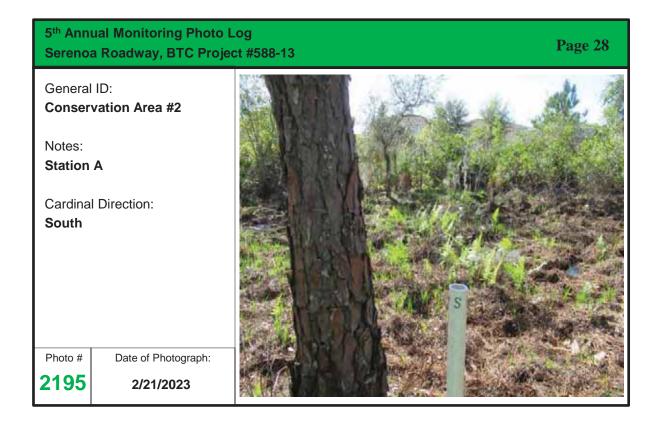






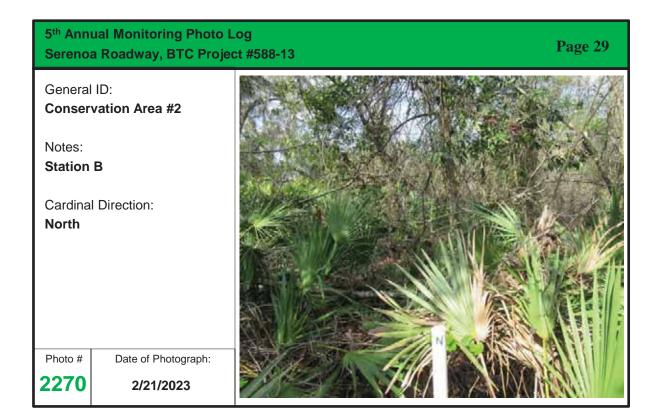
General ID: Conservation Area #2	
Notes: Station A	
Cardinal Direction: East	
	Service of the servic
Photo #Date of Photograph: 21942/21/2023	Statistics Statistics

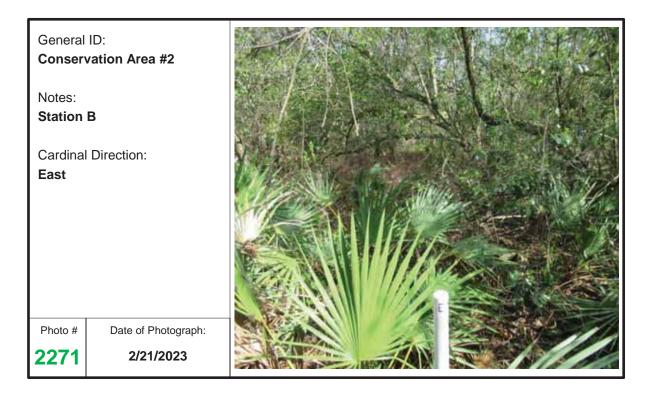




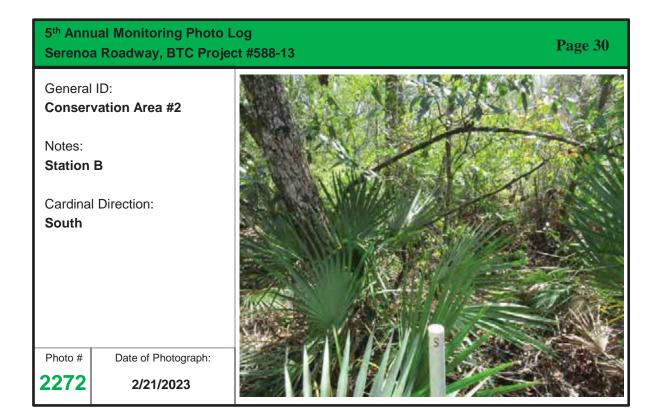
General ID: Conservation Area #2	
Notes: Station A	
Cardinal Direction: West	
Photo # Date of Photograph: 2196 2/21/2023	

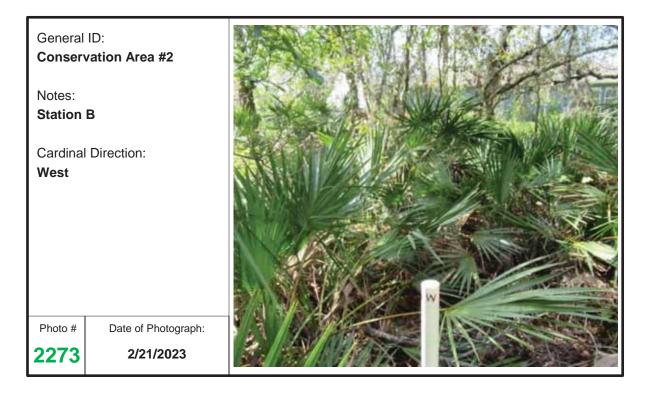




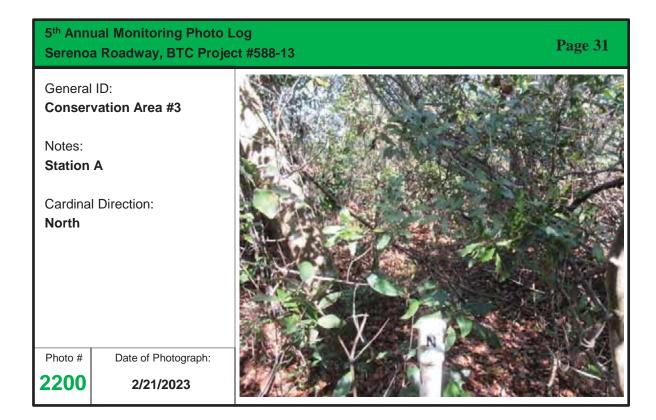






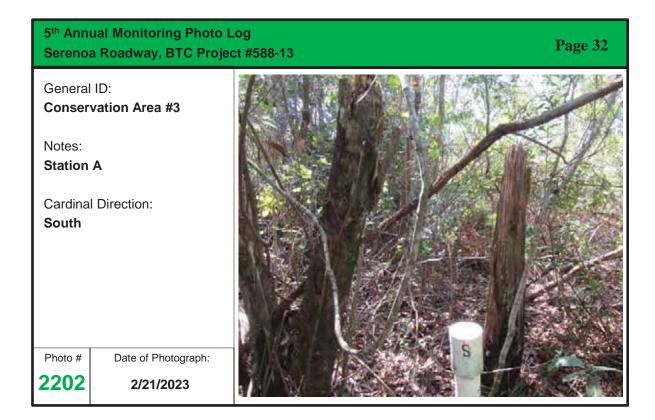


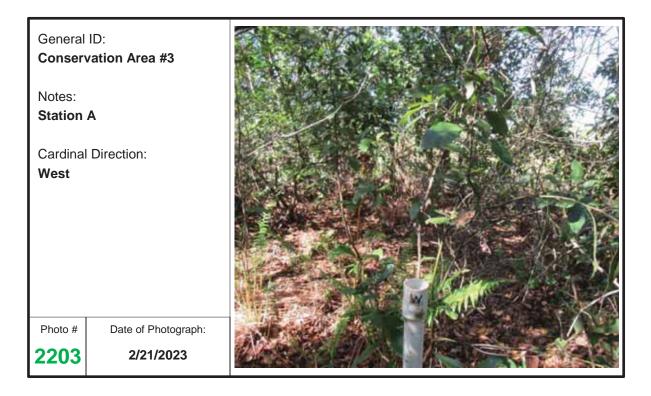




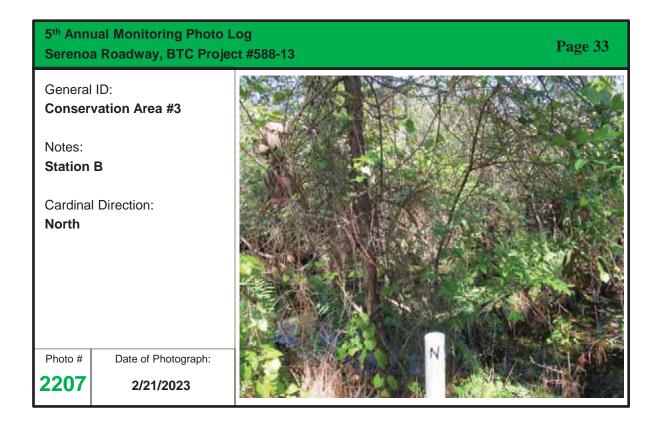
General Conserv	ID: vation Area #3	
Notes: Station	A	
Cardinal East	Direction:	
Photo # 2201	Date of Photograph: 2/21/2023	E A A A A A A A A A A A A A A A A A A A





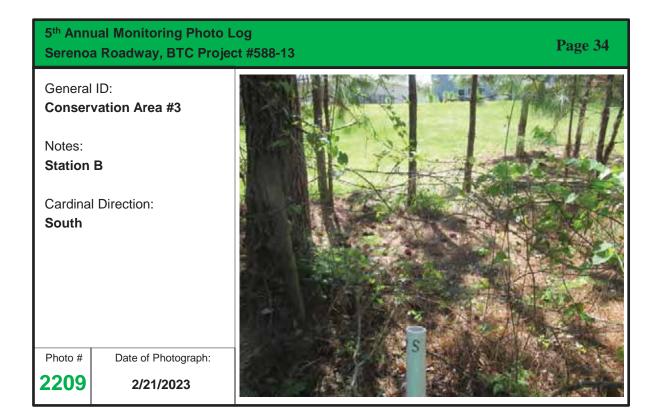


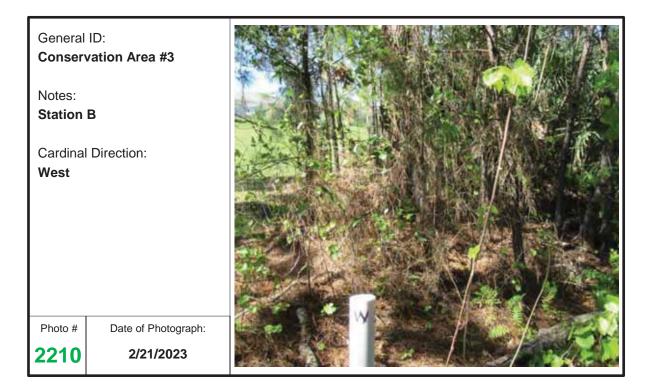




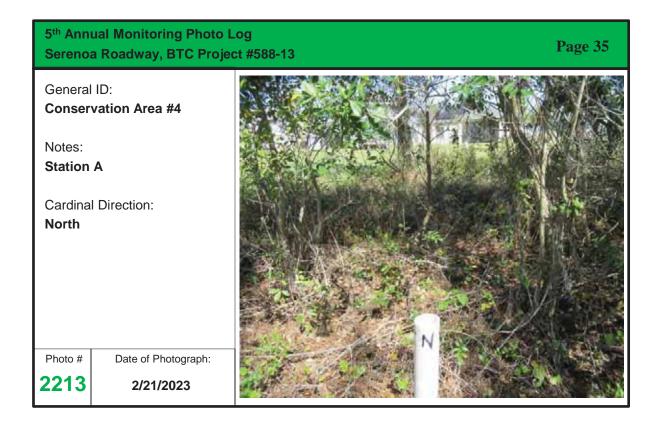
General ID: Conservation	Area #3	
Notes: Station B		
Cardinal Direction East	on:	
	e of Photograph: 2/21/2023	

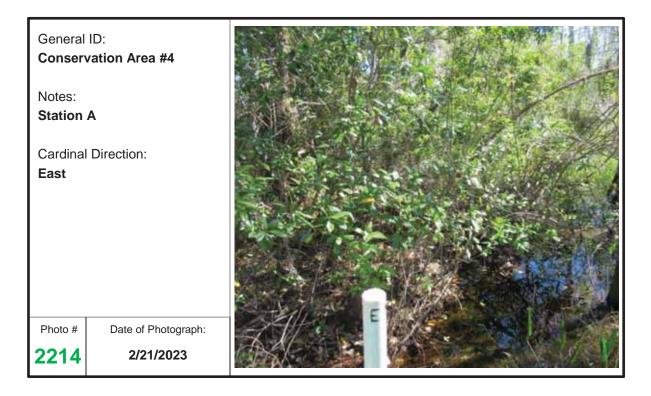




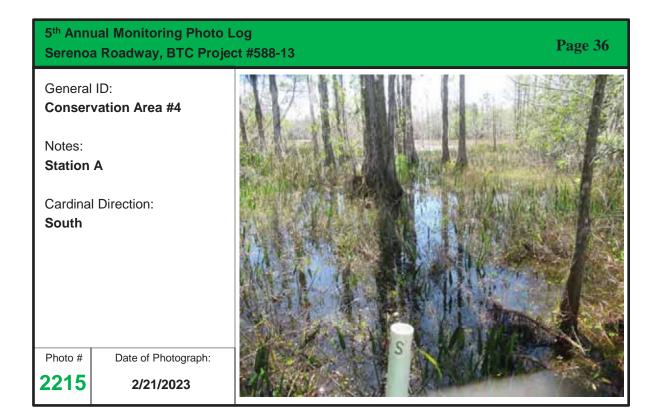


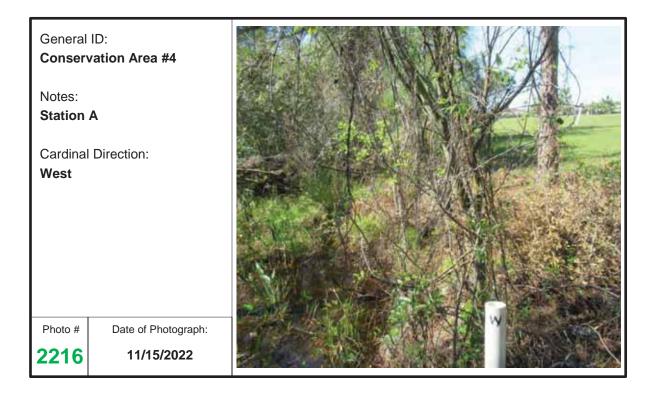




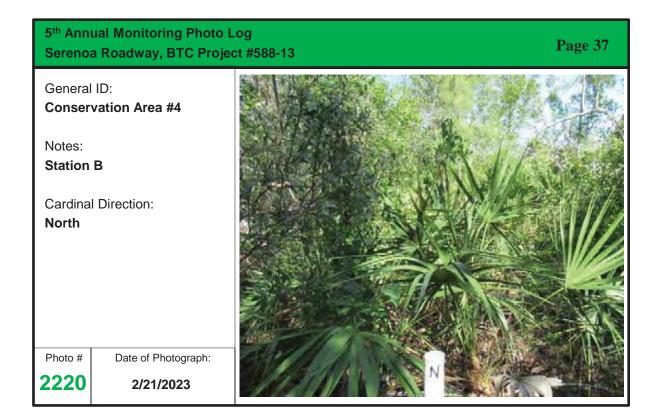






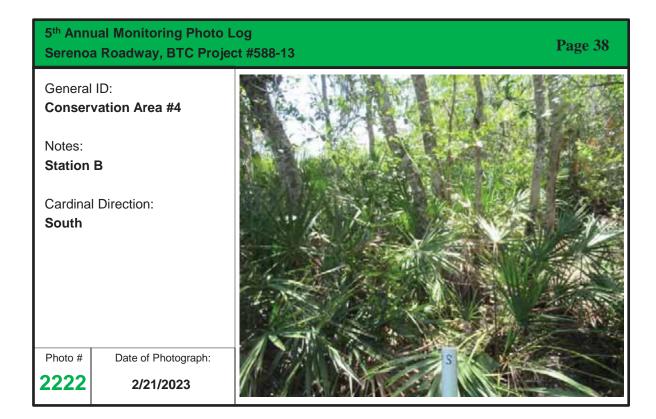






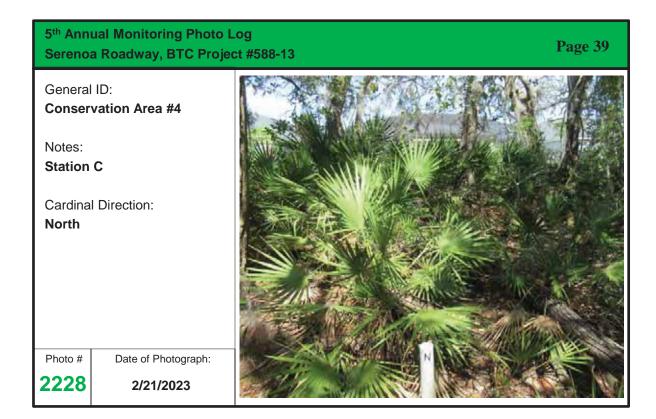
General ID:	
Conservation Area #4	
Notes:	
Station B	
Cardinal Direction:	
East	
Photo # Date of Photograph:	E CANADA
2/21/2023	





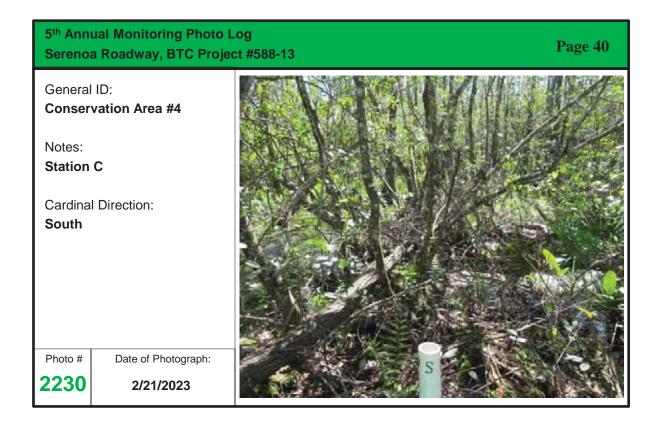
General ID: Conservation Area #4	
Notes: Station B	
Cardinal Direction: West	
	Male No
Photo # Date of Photograph: 2223 2/21/2023	





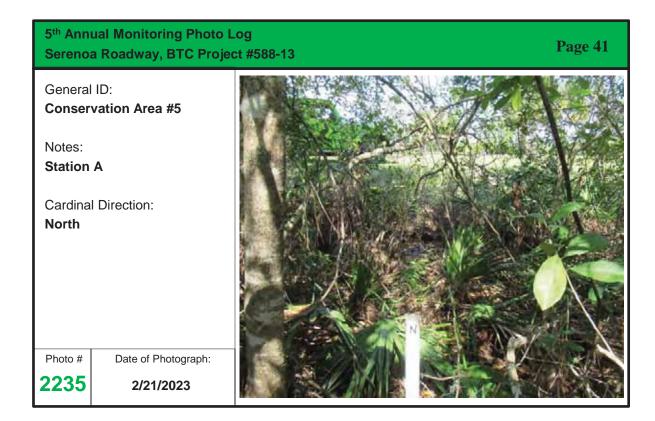
General ID:	
Conservation Area #4	
Notes:	A STATE AND A STATE OF THE STAT
Station C	
Cardinal Direction:	
East	
Photo # Date of Photograph:	
2229 2/21/2023	





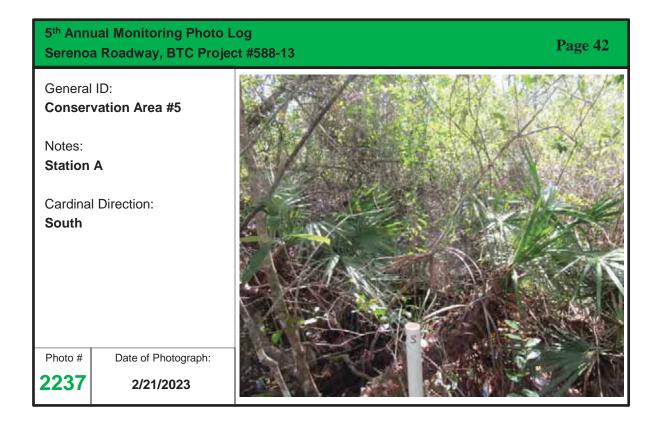
General ID: Conservation Area #4	
Notes: Station C	
Cardinal Direction: West	
Photo # Date of Photograph:	
2231 2/21/2023	





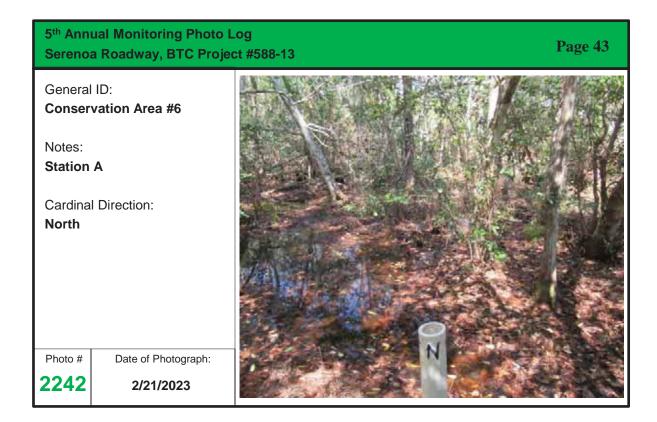
General ID: Conservation Area #	5	S.		SN/	LA	
Notes: Station A						
Cardinal Direction: East			N		X	
				MA		
		1.0		E		
Photo # Date of Photo 2236 2/21/20						





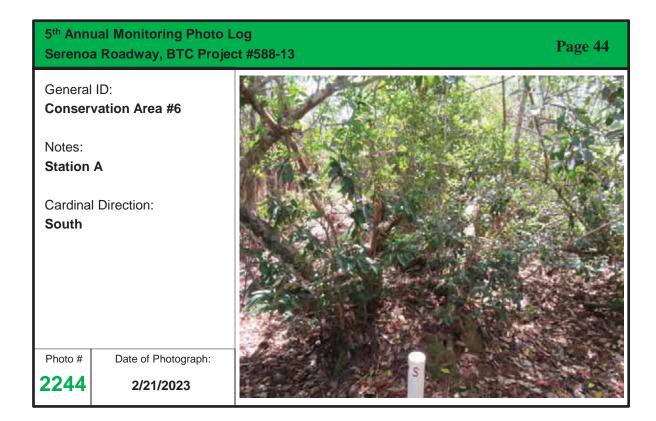
General ID:	本で見て、
Conservation Area #5	
Notes:	
Station A	A Marker of Starley and A
Cardinal Direction:	
West	
Photo # Date of Photograph:	
0951 2/21/2023	





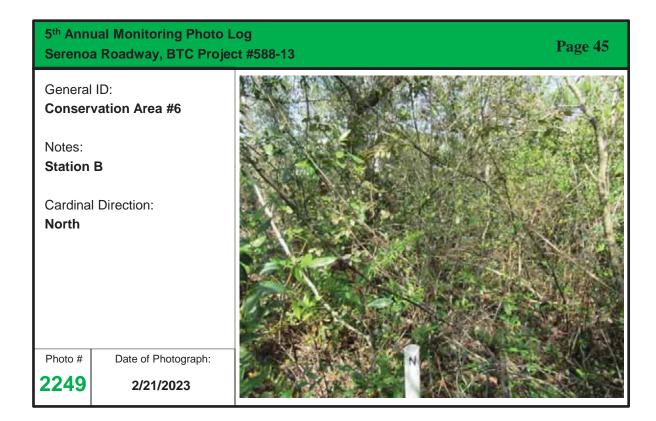
General ID: Conservation Area #6	
Notes:	
Station A	
Cardinal Direction: East	
Photo # Date of Photograph:	
2243 2/21/2023	

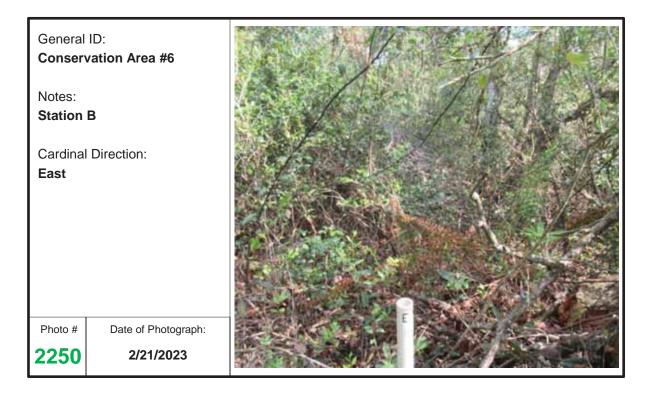




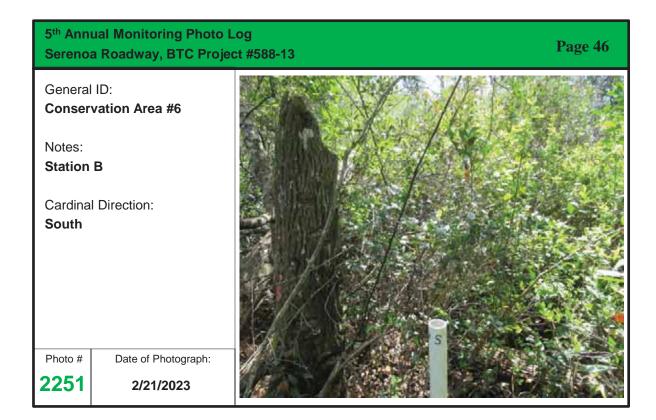
General ID: Conservation Area #6	
Notes: Station A	
Cardinal Direction: West	
Photo # Date of Photograph: 2245 2/21/2023	

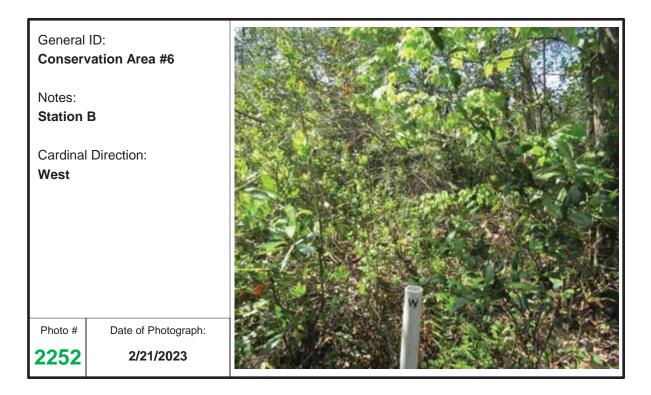




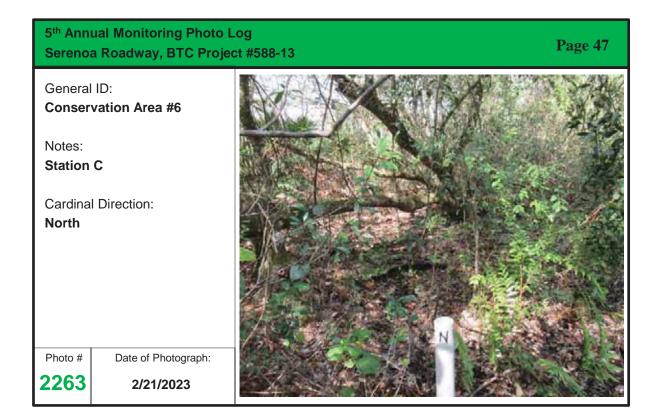


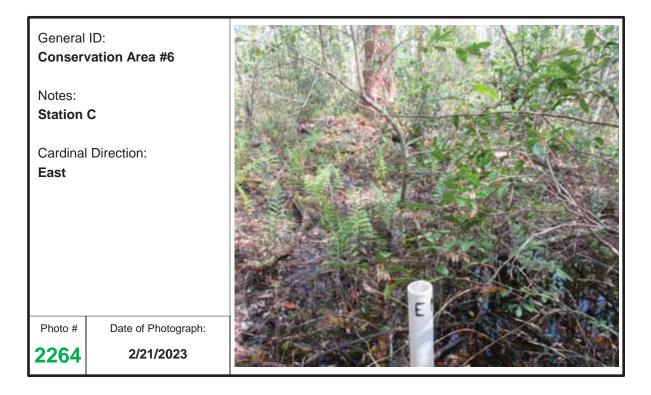




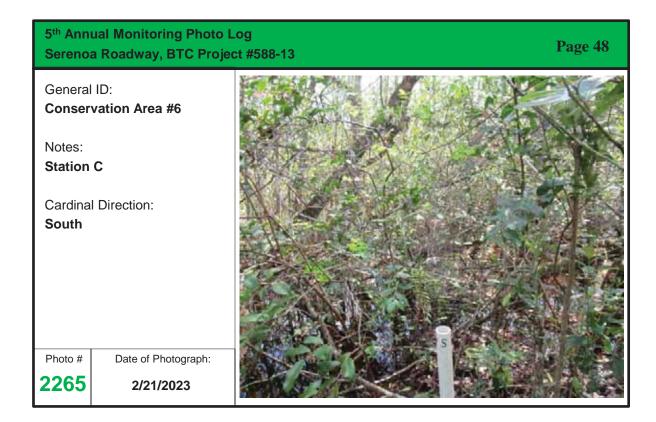












General Conserv	ID: vation Area #6	
Notes:		THUM AN
Station		
Cardinal West	Direction:	TATAL STATES AND
		a fait of the second second
		1
Photo #	Date of Photograph:	
2266	2/21/2023	



EXHIBIT 5

RESOLUTION 2023-11

Α RESOLUTION OF THE BOARD OF SUPERVISORS OF GROVES **COMMUNITY** THE AVALON DEVELOPMENT DISTRICT APPOINTING AND REMOVING A SECRETARY OF THE DISTRICT BOARD OF SUPERVISORS AND PROVIDING FOR AN **EFFECTIVE DATE.**

WHEREAS, the Avalon GrovesCommunity Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Lake County, Florida; and

WHEREAS, the District's Board of Supervisors desires to appoint and remove a Secretary the District Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. Kyle Darin is appointed Secretary of the District's Board of Supervisors.

SECTION 2. The previously appointed Secretary is hereby removed.

SECTION 3. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 25TH DAY OF MAY, 2023.

ATTEST:

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson / Vice Chairperson Board of Supervisors

EXHIBIT 6

1	MINU	TES OF ME	ETING							
2	AVALON GROVES									
3	COMMUNITY	DEVELOPM	ENT DIST	RICT						
4 5 6	The Regular Meeting of the Boa Development District was held on Thurs Amenity Center, 17555 Sawgrass Bay Bl	day, April 27,	2023 at 1:0	4 p.m., at the A		•				
7	FIRST ORDER OF BUSINESS – Roll	Call								
8	Mr. McInnes called the meeting to	o order and con	nducted roll	call.						
9	Present and constituting a quorum were:									
10 11 12 13	Candice Smith (S5) (via phone)Board Supervisor, ChairWilliam Tyler Flint (S4)Board Supervisor, Vice ChairBill Fife (S1)Board Supervisor, Assistant SecretaryMichael Aube (S3)Board Supervisor, Assistant Secretary									
14	Also present were:									
15 16 17 18 19	David McInnes Kyle Darin Jere Earlywine Greg Woodcock (<i>via phone</i>) Dana Bryant	District Mar District Cou District Eng Yellowstone	nager, Vesta nsel, Kutak ineer, Stante	ec.	5					
20 21	Timothy Quinlan Manager)	Evergreen	Lifestyles	Management	(Serenoa	POA				
21 22 23 24 25	Thomas Prince Gene Mastrangeli Keith Bracknell Cheri Johnson	Leland Man Resident Resident Resident	agement (Pa	lms at Serenoa I	HOA Manag	ger)				
26	The following is a summary of the discu	ussions and ac	ctions taken	at the April 27,	2023 Avalo	on				

27 Groves CDD Board of Supervisors Regular Meeting.

28 SECOND ORDER OF BUSINESS – Audience Comments – Agenda Items (Limited to 3

- 29 minutes per individual for agenda items)
- 30 There being none, the next item followed.

31 THIRD ORDER OF BUSINESS – Budget Workshop

- A. Exhibit 1: Discussion on FY 2023-2024 Operations & Maintenance Needs
- 33 Supervisors and staff discussed the proposed FY 2024 budget. No action was taken
- 34 during the workshop.

35 FOURTH ORDER OF BUSINESS – Staff Reports

36 B. District Counsel – Jere Earlywine, Kutak Rock LLP

37 38 39	Mr. Earlywine noted the a delay in the acquisition of the Edgemont plat and that the permit has not yet been issued for commercial intersection, they're finalizing the drafting of the deeds at the County level.
40 41	Comments have been received on the contract for District Engineer, and that will be brought back for consideration once the agreement is finalized.
42	C. District Engineer
43	Mr. Woodcock had nothing to report and the Board had no action items for him.
44	D. District Manager – Kyle Darin, Vesta District Services
45	1. Landscape Maintenance Report – Dana Bryant, Yellowstone
46 47 48 49	Palm trimming is anticipated for next month, assuming there will be sufficient rain events for the trimming to encourage growth rather than add stress. Mr. Bryant will forward a copy of the Yellowstone contract to the District Manager for the Board's review.
50	2. Exhibit 2: Aquatic Maintenance Report – Steadfast Environmental
51	There being no discussion, the next item followed.
52 53	 Discussion on Authorizing Staff to Engage H.A.R.T. Hog Removal Services (\$250/trap*3, \$85/hog)
54	The Board discussed options for hog deterrents, past action, and anticipated cost.
55 56 57	On a MOTION by Mr. Fife, SECONDED by Mr. Aube, WITH ALL IN FAVOR, the Board approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District.
56	approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total,
56 57	approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District.
56 57 58 59 60	 approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District. E. Serenoa POA Amenity Manager – <i>Timothy Quinlan, Evergreen Lifestyles Management</i> Mr. Quinlan provided an update on the Serenoa POA projects: Cabana replacement, landscape and paint damage by the hailstorm, and repairs to the splashpad,
56 57 58 59 60 61	 approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District. E. Serenoa POA Amenity Manager – <i>Timothy Quinlan, Evergreen Lifestyles Management</i> Mr. Quinlan provided an update on the Serenoa POA projects: Cabana replacement, landscape and paint damage by the hailstorm, and repairs to the splashpad, geothermal heater and the access system.
56 57 58 59 60 61 62 63 64 65 66 67	 approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District. E. Serenoa POA Amenity Manager – <i>Timothy Quinlan, Evergreen Lifestyles Management</i> Mr. Quinlan provided an update on the Serenoa POA projects: Cabana replacement, landscape and paint damage by the hailstorm, and repairs to the splashpad, geothermal heater and the access system. F. Palms at Serenoa HOA Manager – <i>Thomas Prince, Leland Management</i> Mr. Prince provided an update on the Palms at Serenoa HOA projects: pressure washing, minor repairs at the entryway monument, and the replacing of a Sylvester palm at the front entrance. Reports of alligators and ATVs on CDD property have been shared with District management and they are trying to educate homeowners to send reports directly to the CDD so there is no gap in communication time. Phase
 56 57 58 59 60 61 62 63 64 65 66 67 68 	 approved H.A.R.T. to provide hog removal services in an amount not to exceed \$2,500.00 total, for the Avalon Groves Community Development District. E. Serenoa POA Amenity Manager – <i>Timothy Quinlan, Evergreen Lifestyles Management</i> Mr. Quinlan provided an update on the Serenoa POA projects: Cabana replacement, landscape and paint damage by the hailstorm, and repairs to the splashpad, geothermal heater and the access system. F. Palms at Serenoa HOA Manager – <i>Thomas Prince, Leland Management</i> Mr. Prince provided an update on the Palms at Serenoa HOA projects: pressure washing, minor repairs at the entryway monument, and the replacing of a Sylvester palm at the front entrance. Reports of alligators and ATVs on CDD property have been shared with District management and they are trying to educate homeowners to send reports directly to the CDD so there is no gap in communication time. Phase four is in progress, and minor hail damage reports are coming in.

Г

73 74 75	On a MOTION by Mr. Fife, SECONDED by Mr. Flint, with Mr. Aube opposed, the Board adopted Resolution 2023-10, Approving FY 2024 Proposed Budget and Setting Public Hearing, for the Avalon Groves Community Development District.
76	This vote was later reconsidered.
77 78	B. Exhibit 4: Update on Proposals for Outlets and Monument Lighting at the Village Entrances and Amenity Center (HOA)
79	This item was held and addressed after Audience Comments – New Business.
80 81 82	 Ameresco (Solar Lights and Solar Outlets Sufficient for Holiday Lighting) - \$31,320.00 (Mounting Materials and Installation Not Included)
83 84	2. Klinger Electric (Standard Lights and Standard Outlets) - \$61,896.00
85 86	3. Klinger Electric (Standard Outlets Only) - \$57,557.00
80 87 88	4. Ameresco (Solar Lights Only) - \$15,000.00 (Mounting Materials and Installation Not Included)
89 90 91	The Board further discussed the budget, and the funding requirements to install electrical outlets at the village entrances and requested a third proposal for materials and labor.
92 93 94 95	On a MOTION by Mr. Fife, SECONDED by Mr. Flint, WITH ALL IN FAVOR, the Board reconsidered the vote by which Resolution 2023-10 was adopted, Approving FY 2024 Proposed Budget and Setting Public Hearing, for the Avalon Groves Community Development District.
96 97 98	The Board amended the proposed FY 2024 budget by increasing the Field Contingency line item by \$60,000 to accommodate the installation of electrical outlets at the village entrances.
99 100 101 102	On a MOTION by Mr. Fife, SECONDED by Mr. Flint, WITH ALL IN FAVOR, the Board adopted Resolution 2023-10, Approving FY 2024 Proposed Budget and Setting Public Hearing, incorporating the amendment to the proposed FY 2024 budget, for the Avalon Groves Community Development District.
103	SIXTH ORDER OF BUSINESS – Administrative Matters/Consent Agenda
104 105	 A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held March 23, 2023
106	B. Exhibit 6: Consideration for Acceptance – The March 23 Unaudited Financial Report
107 108 109	On a MOTION by Mr. Aube, SECONDED by Mr. Flint, WITH ALL IN FAVOR, the Board approved all items of the Consent Agenda, for the Avalon Groves Community Development District.

110 SEVENTH ORDER OF BUSINESS – Audience Comments – New Business (Limited to 3

111 *minutes per individual for non-agenda items)*

The Board heard comments from Mr. Mastrangeli requested an adjustment on a sprinkler 112 at the Village 2 entrance so that water is not directed at the keypad area causing drivers to 113 get wet. Mr. Bracknell asked why Mr. Aube was opposed to the resolution. Ms. Johnson 114 115 asked about plans to repair hog damaged landscape. In response, it was noted that mitigation will not take place until after hogs have been addressed. And re-seeding would 116 not take place until the rainy season since no irrigation is installed in the affected areas 117 around the ponds. Mr. Mastrangeli also asked when there will be vacancies to add residents 118 119 to the Board. Mr. Earlywine responded that statutorily, elections take place every two years. That said, there may be vacancies once the development projects are completed and 120 conveyed. 121

- 122 **EIGHTH ORDER OF BUSINESS Supervisors Requests** (Includes Next Meeting Agenda
- 123 Items Requests)
- Mr. Aube requested a pending project handout and an update on the streetlight repairs, and asked staff to lobby the County to add a crosswalk and signs at the other end of Sawgrass Bay Blvd. It was noted that traffic lights with a crosswalk will be included with the commercial parcel intersection. Staff will reach out to Tim Plate with Heidt, for a schematic to share with the Board.

129 NINTH ORDER OF BUSINESS – Action Items Summary

- 130 The action items from the meeting were noted as follows:
- DM to provide Board with pending project handout
- DM to look into light fixture repair
- DM to obtain copy of Yellowstone contract and provide to Board
- DM to obtain proposal from Yellowstone to repair hog damage once it ceases
- DM to contact Tim Plate regarding crosswalk design at the commercial property
- DM will forward the hog trapping proposal to District Counsel

137 **TENTH ORDER OF BUSINESS – Next Meeting Quorum Check**

- 138 Confirmation of Quorum for Next Meeting Scheduled for 1 p.m. on May 25, 2023 at the Avalon
- 139 Groves Amenity Center (17555 Sawgrass Bay Blvd., Clermont, Florida 34714)
- With the exception of Mr. Fife, all Supervisors present, confirmed their intent to attend thenext meeting.

142 ELEVENTH ORDER OF BUSINESS – Adjournment

- 143 On a MOTION by Mr. Fife, SECONDED by Mr. Flint, WITH ALL IN FAVOR, the Board
 144 adjourned the meeting at 2:26 p.m. for the Avalon Groves Community Development District.
- 145 **Each person who decides to appeal any decision made by the Board with respect to any matter*
- 146 considered at the meeting is advised that person may need to ensure that a verbatim record of the
- 147 proceedings is made, including the testimony and evidence upon which such appeal is to be based.

- 148 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly
- 149 noticed meeting held on <u>May 25, 2023.</u>
- 150
- 151

Signature

Signature

Printed Name

Printed Name

152 Title:
□ Secretary
□ Assistant Secretary

Title:
□ Chairman □ Vice Chairman

EXHIBIT 7

Avalon Groves Community Development District

Summary Financial Statements (Unaudited)

> Period Ending April 30, 2023

Avalon Groves Community Development District Balance Sheet Unaudited April 30, 2023

	G	GENERAL FUND	2017 (AA1)	2017A-1 (AA2)	2017A-2 (AA2)	2019	2021 AA3	2021 AA1	2022 AA4	CIP (AA1)	CIP A-1 (AA2)	CIP A-2 (AA2)	CIP 2019	TOTAL
ASSETS:			, , , , , , , , , , , , , , , , ,	· · ·	<u>.</u>					· · ·		<u>, , , , , , , , , , , , , , , , , </u>		
CASH	\$	1,203,464	\$-	\$-	\$-	\$ -	\$-			\$-	\$ 20	\$ -	\$ -	\$ 1,203,484
INVESTMENTS:														
REVENUE FUND		-	27	-	1	-	200	11	-	-	-	-	-	238
CAP INTEREST		-	63,531	197,213	0	68,503	104,353	58,057	46,038	-	-	-	-	537,695
DS RESERVE		-	180,241	533,459	-	105,663	168,960	96,929	32,860	-	-	-	-	1,118,112
COST OF ISSUANCE		-	-	-	-	13,499	13,284	1,154	-	-	-	-	-	27,937
PREPAYMENT ACCOUNT		-	4,009	3,099	0	1,299	4,909	-	-	-	-	-	-	13,317
SINK FUND		-	40,000	115,000	-	6	125,000	75,000	35,000	-	-	-	-	390,006
BOND REDEMPTION		-	-	-	-	47	200	-	-	-	-	-	-	247
ACQ. & CONST. 2017 (AA1)		-	-	-	-	-	-	-	-	0	-	-	-	0
ACQ. & CONST. 2017A-1 (AA2)		-	-	-	-	-	-	-	-	-		-	-	-
ACQ. & CONST. 2017A-2 (AA2)		-	-	-	-	-	-	-	-	-	1	0	-	1
ACQ. & CONST. 2019		-	-	-	-	-	-	-	-	-	-	-	1,646	1,646
PREPAID ITEMS		-	-	-	-	-	-	-	-	-	-	-	-	-
DUE FROM GF		-	69,539	148,996	-	173,868	(95,349)	212,489	155,595	-	-	-	-	665,138
ON ROLL - RECEIVABLE ASSMT.		138,925	28,235	84,264	-	34,908	55,861	32,008	21,329	-	-	-	-	395,531
ACCOUNTS RECEIVABLE		2,988	389		-	926	-	-	-	_	-	-	_	6,533
DEPOSITS		541	505	-	_	-	-	_		_	_	_	-	541
TOTAL ASSETS	¢	1,345,919	\$ 385,972		<u> </u>	\$ 398,718	\$ 377,419	\$ 475,649	\$ 290,821	<u> </u>	\$ 21	<u> </u>	\$ 1,646	\$ 4,360,426
TOTAL ASSETS	φ	1,545,717	<u> </u>	<u> </u>	Ψ	÷ 550,710	<u> </u>	φ 1/3,012	φ 270,021	<u> </u>	9 21	φ υ	<u>ф 1,040</u>	<u> </u>
LIABILITIES:														
ACCOUNTS PAYABLE	\$	71,985	\$-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 71,985
ACCRUED EXPENSES		-	-	-	-	-	-			-	-	-	-	-
DUE TO DEBT SERVICE		611,478	-	-	-	-	-			-	-	-	-	611,478
DUE TO CONSTRUCTION		-	-	-	-	-	-			-	-	-	-	-
ON ROLL - DEFERRED REVENUE		138,925	28,235	84,264	-	34,908	55,861	32,008	21,329	-	-	-	-	395,531
RETAINAGE PAYABLE		-	-	-	-	-	-			-	-	-	-	-
FUND BALANCE:														-
NONSPENDABLE:														-
PREPAID AND DEPOSITS		541	-	-	_	-	-			-	-	-	-	541
ASSIGNED:		-												_
OPERATING RESERVES		1,041	-	-	-	-	-			-	-	-	-	1,041
RESERVES - ROADWAYS		-	-	-	-	-	-			-	-	-	-	-
UNASSIGNED:		521,949	357,737	999,996	1	363,810	321,558	443,640	269,492	0	21	0	1,646	3,279,850
TOTAL LIABILITIES & FUND BALANCE	\$	1,345,919	\$ 385,972	\$ 1,084,260	<u>\$ 1</u>	\$ 398,718	\$ 377,419	\$ 475,649	\$ 290,821	<u>\$</u> 0	\$ 21	\$ 0	\$ 1,646	\$ 4,360,426

Avalon Groves Community Development District

Statement of Revenue, Expenditures And Change In Fund Balance

For The Period Ending April 30, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	0	VARIANCE Over / (Under) To Budget	
REVENUES						
ON ROLL ASSESSMENTS	\$ 838,110	8,302	\$ 701,180	\$	(136,930)	
DEVELOPER FUNDING OFF ROLL	-	1,711	95,049		95,049.31	
DEVELOPER FUNDING					-	
MISCEALLANEOUS REVENUE		-	5		5.00	
LOT CLOSINGS		-	28,988		28,987.50	
TOTAL REVENUES	838,110	10,013	825,222	\$	(12,888)	
EXPENDITURES						
GENERAL ADMINISTRATIVE						
DISTRICT MANAGEMENT SERVICES	32,960	2,747	19,227		(13,733)	
BANK FEES	150	-	-		(150)	
AUDITING	3,400	-	-		(3,400)	
REGULATORY & PERMIT FEES	175	-	175		-	
LEGAL ADVERTISEMENTS	4,000	135	1,531		(2,469)	
ENGINEERING SERVICES	12,000	-	8,504		(3,496)	
LEGAL SERVICES	25,000	2,985	22,883		(2,117)	
TECHNOLOGY & WEBSITE ADMIN.	2,015	-	1,515		(500)	
MISCELLANEOUS	1,500	310	5,064		3,564	
BOS MEETING	12,000	600	3,200		(8,800)	
TOTAL GENERAL ADMINISTRATIVE	93,200	6,777	62,099	\$	(31,101)	
INSURANCE						
INSURANCE	12,000	_	25,044		13,044	
TOTAL INSURANCE	12,000		25,044	\$	13,044	
			-) -		-) -	
DEBT SERVICE ADMIN.						
DISCLOSURE REPORT	5,150	-	5,150		-	
ARBITRAGE REBATE	1,500	650	650		(850)	
TRUSTEE FEES	10,500	3,500	7,000		(3,500)	
TOTAL DEBT ADMINISTRATION	17,150	4,150	12,800	\$	(4,350)	
UTILITIES						
UTILITIES-ELECTRICITY	6,180	1,298	11,279		5,099	
STREETLIGHTS	160,800	18,080	124,813		(35,987)	
UTILITY WATER	40,000	886	6,708		(33,292)	
TOTAL UTILITIES	206,980	20,264	142,800	\$	(64,180)	
PHYSICAL ENVIRONMENT						
LAKE & POND MAINTENANCE	52,000	2,733	19,134		(32,866)	
LANDSCAPE MAINTENANCE	300,000	29,025	173,335		(126,665)	
LANDSCAPE - REPLENISHMENT	15,000		-		(120,000)	
WETLAND MITIGATION & MAINTENANCE	37,000	_	30,900		(6,100)	
FIELD MANAGEMENT	6,180	515	3,605		(2,575)	
FIELD CONTINGENCY	28,900	175	4,199		(24,701)	
HARDSCAPE REPAIRS & MAINT.	15,000	175	т,177		(15,000)	
STORMWATER REPORTING	25,000	-			(15,000) (25,000)	
PORTER SERVICES	10,000	-			(10,000)	
DOND DI ANTINICE AND EDOCIÓN CONTROL	12,000	-			(10,000)	

	-			
POND PLANTINGS AND EROSION CONTROL	12,000	-		(12,000)
FOUNTAIN REPAIR	2,700	-		(2,700)
RESERVE STUDY	5,000	-		(5,000)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	508,780	32,448	231,172	\$ (277,608)
INTEREST EXPENSE			-	
TOTAL EXPENDITURES	838,110	63,639	473,915	\$ (364,195)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			351,307	
FUND BALANCE - BEGINNING			172,224	
FUND BALANCE - ENDING		<u> </u>	523,531	

Avalon Groves Community Development District SERIES 2017A-1 (AA1)

REVENUE	FY2023 ADOPTED BUDGET		ACTUAL YEAR-TO-DATE	
SPECIAL ASSESSMENTS - ON/OFF ROLL	\$	170,338	\$	142,492
SPECIAL ASSESSMENTS - DEVELOPER - LENNAR (NET) INTEREST		-		4,243
LESS: DISCOUNT ASSESSMENTS (4%)		-		-
LOT CLOSINGS		-		32,306
TOTAL REVENUE		170,338		179,041
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES		-		-
INTEREST EXPENSE				
NOVEMBER 1, 2022		64,231		63,531
MAY 1, 2023		63,231		-
PRINCIPAL RETIREMENT		40.000		
MAY 1, 2023		40,000		-
TOTAL EXPENDITURES		167,462		63,531
EXCESS REVENUE OVER (UNDER) EXPEND.		2,876		115,509
TRANSFER IN				-
TRANSFER OUT				-
FUND BALANCE - BEGINNING				242,227
FUND BALANCE - ENDING	\$	2,876	\$	357,737

Avalon Groves Community Development District SERIES 2017A-1 (AA2)

	FY2023 ADOPTED BUDGET		ACTUAL YEAR-TO-DATE	
REVENUE				
SPECIAL ASSESSMENTS - ON/OFF ROLL SPECIAL ASSESSMENTS - DEVELOPER - LENNAR (NET)	\$	508,350	\$	426,316
INTEREST		-		11,257
MISCELLANEOUS REVENUE		-		-
PREPAYMENT		-		-
TOTAL REVENUE		508,350		437,573
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)		-		-
INTEREST EXPENSE				-
NOVEMBER 1, 2022		197,647		197,213
MAY 1, 2023		194,556		-
PRINCIPAL RETIREMENT		115 000		
MAY 1, 2022		115,000		-
TOTAL EXPENDITURES		507,203		197,213
EXCESS REVENUE OVER (UNDER) EXPEND.		1,147		240,361
TRANSFER IN		-,,		
TRANSFER OUT				(5)
FUND BALANCE - BEGINNING				759,640
FUND BALANCE - ENDING	\$	1,147	\$	999,996

Avalon Groves Community Development District SERIES 2017A-2 (AA2) For The Period Starting October 1, 2022 Ending April 30, 2023

	ACTUAL YEAR-TO-DATE
I. REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL	0
INTEREST LESS: DISCOUNT ASSESSMENTS (4%)	-
TOTAL REVENUE	0
II. EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	-
MAY 1, 2019 NOVEMBER 1, 2019	-
PRINCIPAL PREPAYMENT	-
MAY 1, 2019	-
TOTAL EXPENDITURES	
EXCESS REVENUE OVER (UNDER) EXPEND. TRANSFER IN	0
TRANSFER OUT	-
FUND BALANCE - BEGINNING	1
FUND BALANCE - ENDING	\$ 1

Avalon Groves Community Development District SERIES 2019

	FY2022 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		
REVENUE					
SPECIAL ASSESSMENTS - ON/OFF ROLL LOT CLOSINGS DR HORTON	\$	210,594	176,612		
INTEREST		-	2,615		
LESS: DISCOUNT ASSESSMENTS (4%)		-	_,		
MISC. REVENUE		-	-		
TOTAL REVENUE		210,594	179,227		
EXPENDITURES					
PREPAYMENT REDEMPTION INTEREST EXPENSE		-	10,000		
NOVEMBER 1, 2022		68,715	69,882		
MAY 1, 2023		68,715	-		
PRINCIPAL RETIREMENT			-		
MAY 1, 2022		70,000	70,000		
TOTAL EXPENDITURES		207,430	149,882		
EXCESS REVENUE OVER (UNDER) EXPEND.		3,164	29,345		
TRANSFER IN TRANSFER OUT			(2,297)		
FUND BALANCE - BEGINNING			336,763		
TUND DALANCE - DEUINNINU					
FUND BALANCE - ENDING	\$	3,164.00	\$ 363,810		

Avalon Groves Community Development District SERIES 2021 AA3

REVENUE	FY2023 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		
SPECIAL ASSESSMENTS - ON ROLL	\$	337,000		281,139	
SPECIAL ASSESSMENTS - OFF ROLL INTEREST		-		104,714 4,082	
LESS: DISCOUNT ASSESSMENTS (4%) PREPAYMENT		-			
TOTAL REVENUE		337,000		389,935	
EXPENDITURES					
PREPAYMENT REDEMPTION INTEREST EXPENSE				20,000	
NOVEMBER 1, 2022		103,238		104,722	
MAY 1, 2023		104,722		-	
PRINCIPAL RETIREMENT					
MAY 1, 2022		125,000		-	
TOTAL EXPENDITURES		332,960		124,722	
EXCESS REVENUE OVER (UNDER) EXPEND.		4,040		265,213	
TRANSFER IN				130	
TRANSFER OUT				(3,786)	
FUND BALANCE - BEGINNING				60,001	
FUND BALANCE - ENDING	\$	4,040.00	\$	321,558	

Avalon Groves Community Development District SERIES 2021 AA1 PH 3/4

REVENUE	FY2023 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		
SPECIAL ASSESSMENTS - ON ROLL SPECIAL ASSESSMENTS - OFF ROLL INTEREST LESS: DISCOUNT ASSESSMENTS (4%) PREPAYMENT	\$	193,100 - -	161,092 147,084 2,377		
TOTAL REVENUE		193,100	310,553		
EXPENDITURES					
PREPAYMENT REDEMPTION INTEREST EXPENSE			-		
NOVEMBER 1, 2022 MAY 1, 2023 PRINCIPAL RETIREMENT		58,056 57,213	58,056 -		
MAY 1, 2022		75,000	-		
TOTAL EXPENDITURES		190,269	58,056		
EXCESS REVENUE OVER (UNDER) EXPEND. TRANSFER IN		2,831	252,497		
TRANSFER OUT			(2,096)		
FUND BALANCE - BEGINNING			193,240		
FUND BALANCE - ENDING	\$	2,831.00	\$ 443,640		

Avalon Groves Community Development District SERIES 2022 AA4

	FY2023 ADOPTED BUDGET		UDGET -TO-DATE
REVENUE			
SPECIAL ASSESSMENTS - ON ROLL SPECIAL ASSESSMENTS - OFF ROLL INTEREST LESS: DISCOUNT ASSESSMENTS (4%) PREPAYMENT	\$	128,675	107,346 128,674 903
TOTAL REVENUE		128,675	236,922
EXPENDITURES			
COUNTY - ASSESSMENT COLLECTION FEES INTEREST EXPENSE			-
NOVEMBER 1, 2022		46,038	46,549
MAY 1, 2023		45,338	-
PRINCIPAL RETIREMENT		2	
MAY 1, 2022		35,000	 -
TOTAL EXPENDITURES		126,376	 46,549
EXCESS REVENUE OVER (UNDER) EXPEND. TRANSFER IN		2,299	190,373
TRANSFER OUT			(130)
FUND BALANCE - BEGINNING			79,248
FUND BALANCE - ENDING	\$	2,299.00	\$ 269,491

Avalon Groves Community Development District Construction In Progress (AA1) Statement of Revenue, Expenditures And Changes In Fund Balance For The Period Starting October 1, 2022 Ending April 30, 2023

	ACTUAL	
	YEAR-TO-DA	ATE
REVENUES		
BOND PROCEEDS	\$	-
INTEREST		-
TOTAL REVENUES		-
EXPENDITURES		
REQUISITIONS		-
TRUSTEE FEES		-
TOTAL EXPENSE		-
TOTAL EXPENDITURES		-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-
TRANSFER IN		-
TRANSFER OUT		-
FUND BALANCE - BEGINNING		-
FUND BALANCE - ENDING	\$	_

Avalon Groves Community Development District Construction In Progress A-1 (AA2) Statement of Revenue, Expenditures And Changes In Fund Balance For The Period Starting October 1, 2022 Ending April 30, 2023

	ACTUAL YEAR-TO-DAT	
REVENUES	I LAN-I	U-DATE
NET PROCEEDS	\$	-
INTEREST		
TOTAL REVENUES		-
EXPENDITURES		
CONSTRUCTION IN PROGRESS		-
TRUSTEE FEES		-
TOTAL EXPENSE		-
TOTAL EXPENDITURES		-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-
TRANSFER IN		-
TRANSFER OUT		-
FUND BALANCE - BEGINNING		21
FUND BALANCE - ENDING	\$	21

Avalon Groves Community Development District Construction In Progress A-2 (AA2) Statement of Revenue, Expenditures And Changes In Fund Balance For The Period Starting October 1, 2022 Ending April 30, 2023

	ACTUAL YEAR-TO-DAT	
	YEAR	-IO-DATE
REVENUES		
DEVELOPER FUNDING	¢	-
INSURANCE CLAIM	\$	-
INTEREST		4
TOTAL REVENUES		4
EXPENDITURES		
REQUISITIONS		57,985
TRUSTEE FEES		-
TOTAL EXPENSE		57,985
TOTAL EXPENDITURES		57,985
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(57,982)
TRANSFER IN		-
TRANSFER OUT		-
FUND BALANCE - BEGINNING		57,982
FUND BALANCE - ENDING	\$	0

Avalon Groves Community Development District Construction In Progress 2019 Statement of Revenue, Expenditures And Changes In Fund Balance For The Period Starting October 1, 2022 Ending April 30, 2023

	ACTUAL YEAR-TO-DATE	
REVENUES		
DEVELOPER FUNDING	\$	-
INSURANCE CLAIM		-
INTEREST		10
TOTAL REVENUES		10
EXPENDITURES		
REQUISITIONS		-
TRUSTEE FEES		-
TOTAL EXPENSE		-
TOTAL EXPENDITURES		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		10
TRANSFER IN		455
TRANSFER OUT		-
FUND BALANCE - BEGINNING		1,180
FUND BALANCE - ENDING	\$	1,646

Avalon Groves Community Development District Bank Reconciliation April 30, 2023

	<u>BU</u>
Balance Per Bank Statement	\$ 1,223,720.37
Less: Outstanding AP Checks	(20,236.32)
Adjusted Bank Balance	\$ 1,203,484.05
Beginning Bank Balance Per Books	\$ 2,138,003.45
Deposits & Interest	25,347.49
Cash Disbursements	(959,866.89)
Balance Per Books	\$ 1,203,484.05

Avalon Groves CDD Check Register Operating Account FY 2023

		FY 2023			
DATE CK NO.	PAYEE	TRANSACTION	DEPOSIT DISE	URSEMENT	BALANCE
10/1/2022			-	-	548,162.78
10/01/2022 1590 10/04/2022 ACH1100422	Egis Insurance and Risk Advisors SECO Energy	Insurance FY 10/1/22 - 10/1/23 Policy # 100122288 17494 Sawgrass Bay Blvd (Well #2) 8/16-9/15/22		25,044.00 36.26	523,118.78 523,082.52
10/04/2022 ACH2100422	SECO Energy	17325 Sawgrass Bay Blvd 08/16-09/15/22		393.45	522,689.07
10/04/2022 ACH3100422	SECO Energy	17052 Basswood Lane 08/16/22-09/15/22		35.68	522,653.39
10/04/2022 ACH4100422		17650 Sawgrass Bay Blvd 08/16/22-09/15/22		180.37	522,473.02
10/04/2022 100028 10/04/2022 100029	KE Law Group, PLLC Clean Star Services	Invoice: 4041 (Reference: General Matters.) Invoice: 8131 (Reference: Monthly Services.)		2,834.00 310.00	519,639.02 519,329.02
10/04/2022 100030	Yellowstone Landscape	Invoice: OS 430772 ()		2,750.00	516,579.02
10/05/2022 10522ACH1	Sunshine Water Services	Butterfly Pea Ct Cul-De-Sac 7/21-8/18		33.32	516,545.70
10/05/2022 10522ACH2	Sunshine Water Services	Goldcrest Loop Playground 7/21-8/18		12.71	516,532.99
10/05/2022 10522ACH3	Sunshine Water Services	Basswood Ln Island Irrigation 7/21/22 - 8/18/22		840.85	515,692.14
10/06/2022 100031 10/06/2022 100032	Greenberg Traurig, P.A. Innersync	Invoice: 1000067896 (Reference: Post Closing Costs.) Invoice: 20721 (Reference: Website Services.)		203.30 1,515.00	515,488.84 513,973.84
10/06/2022 100033	Steadfast Environmental, LLC	Invoice: SE-21546 (Reference: Routine Aquatic Maintenance.)		2,733.41	511,240.43
10/11/2022 100034	Yellowstone Landscape	Invoice: OS 437574 (Reference: Mowing the Palms of Serenoa Ponds 9/21.) Invoice: OS 437560 (R		5,500.00	505,740.43
10/13/2022		Deposit	18,497.16		524,237.59
10/13/2022 10/13/2022		Deposit Deposit	9,710.82 15,741.00		533,948.41 549,689.41
10/13/2022		Deposit	4,110.00		553,799.41
10/14/2022 100035	BIO-TECH CONSULTING, INC.	Invoice: 169768 (Reference: Quarterly Maintenance.)		3,000.00	550,799.41
10/14/2022 100036	Fountain Design Group, Inc.	Invoice: 28237A ()		175.00	550,624.41
10/14/2022 100037 10/19/2022 100038	Yellowstone Landscape DPFG MANAGEMENT AND CONSULTING, LLC	Invoice: OS 443280 (Reference: Monthly Landscape Maintenance October 2022.) Invoice: 403418 (Reference: Professional Management Services: September board meeting.)		16,174.99 4,000.00	534,449.42 530,449.42
10/19/2022 100038	Heidt Design	Invoice: 45734 (Reference: Engineering Services.)		1,680.00	528,769.42
10/19/2022 100040	HV Solar Lighting	Invoice: 17 (Reference: 244 Streetlights, Installed 68 lights.)		17,643.20	511,126.22
10/19/2022 100041	Clean Star Services	Invoice: 8326 (Reference: Monthly Services trash.)		310.00	510,816.22
10/21/2022			22,237.54	40.00	533,053.76
10/31/2022 ACH1103122 10/31/2022 ACH2103122	Sunshine Water Services Sunshine Water Services	Goldcrest Loop Playground 08/18-9/22/22 Butterfly Pea Ct Cul-De-Sac 08/18-09/22/22		12.68 38.84	533,041.08 533,002.24
10/31/2022 ACH2103122	Sunshine Water Services	Buttering Pea Ct Cul-De-Sac 06/10-09/22/22 Basswood Ln Island Irrigation 8/18/22 -9/22/22		30.04 978.85	532,023.39
10/31/2022 1593	Candice Smith	BOS MTG 10/27/22		200.00	531,823.39
10/31/2022 1594	Michael W. Aube	BOS MTG 10/27/22		200.00	531,623.39
10/31/2022 10/31/2022 10/31/22	Avalon Groves CDD	Deposit Tax collection funds to be sent for DS Nov 1 Payment	89,331.17	441,522.59	620,954.56 179,431.97
10/31/2022 10/31/22 10/31/2022			159,627.69	441,522.59 528,358.50	179,431.97 179,431.97
11/01/2022 100042	BIO-TECH CONSULTING, INC.	Invoice: 170217 (Reference: Wetland Mitigation.)	,	2,000.00	177,431.97
11/01/2022 100043	DPFG MANAGEMENT AND CONSULTING, LLC	Invoice: 403534 (Reference: Dissemination Agent.) Invoice: 403503 (Reference: Monthly contrac		8,411.67	169,020.30
11/01/2022 100044	KE Law Group, PLLC	Invoice: 4564 (Reference: General Matters.)		6,707.75	162,312.55
11/01/2022 100045 11/02/2022 ACH1110222	Yellowstone Landscape SECO Energy	Invoice: OS 446557 (Reference: Pond Mowing.) Invoice: OS 4465556 (Reference: Mowing the Palms 17494 Sawgrass Bay Blvd (Well #2) 9/15-10/14/22		4,051.41 35.70	158,261.14 158,225.44
11/02/2022 ACH1110222 11/02/2022 ACH2110222	SECO Energy	17650 Sawgrass Bay Blvd 9/15-10/14		93.46	158,131.98
11/02/2022 ACH3110222	SECO Energy	17052 Basswood Lane 9/15-10/14		34.36	158,097.62
11/02/2022 ACH4110222	SECO Energy	17325 Sawgrass Bay Blvd 09/14-10/14/22		315.18	157,782.44
11/04/2022 100046	Yellowstone Landscape	Invoice: OS 451686 (Reference: Monthly Landscape Maintenance November 2022.)		16,174.98	141,607.46
11/04/2022 100047 11/08/2022	Clean Star Services	Invoice: 7778 (Reference: Monthly Trash Service.) Deposit	5,540.13	310.00	141,297.46 146,837.59
11/09/2022 100048	Steadfast Environmental, LLC	Invoice: SE-21639 (Reference: Routine Aquatic Maintenance.)	5,540.15	2,733.41	144,104.18
11/14/2022 100049	Heidt Design	Invoice: 46022 (Reference: Engineering Services.)		5,500.00	138,604.18
11/15/2022 100050	Orlando Sentinel	Invoice: 062699005000 (Reference: Meeting Dates Fiscal Yr 2022 - 2023.)		484.25	138,119.93
11/18/2022 1595	DEPT OF ECONOMIC OPPORTUNITY	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	137,944.93
11/18/2022 100051 11/18/2022 111822ACH1	DPFG MANAGEMENT AND CONSULTING, LLC SECO Energy	Invoice: 404410 (Reference: Monthly contracted management fees.) 16920 Sawgrass Bay Blvd 9/28/22 - 10/28/22		3,261.67 300.00	134,683.26 134,383.26
11/18/2022 111822ACH2	SECO Energy	16920 Sawgrass Bay Blvd 9/28/22 - 10/28/22		317.68	134,065.58
11/23/2022		Deposit	102,377.32		236,442.90
11/29/2022 ACH1112922	Sunshine Water Services	Goldcrest Loop Playground 09/18-10/24/22		12.65	236,430.25
11/29/2022 ACH2112922 11/29/2022 ACH112922	Sunshine Water Services Sunshine Water Services	Basswood Ln Island Irrigation 9/22/22 -10/24/22 Butterfly Pea Ct Cul-De-Sac 09/22-10/24/22		901.45 35.93	235,528.80 235,492.87
11/30/2022 ACHT12922	Clean Star Services	Invoice: 8539 (Reference: Monthly Services trash.)		310.00	235,492.87
11/30/2022			107,917.45	52,166.55	235,182.87
12/01/2022 ACH1120122	SECO Energy	17494 Sawgrass Bay Blvd (Well #2) 10/14-11/14/22		37.10	235,145.77
12/01/2022 ACH2120122 12/01/2022 ACH120122	SECO Energy SECO Energy	17325 Sawgrass Bay Blvd 10/14-11/14/22 17650 Sawgrass Bay Blvd 10/14-11/14		347.57 49.70	234,798.20 234,748.50
12/01/2022 ACH120122 12/01/2022 12122ACH1	SECO Energy	17052 Basswood Lane 10/14 - 11/14/22		36.72	234,748.50
12/06/2022 100053	Yellowstone Landscape	Invoice: OS 464574 (Reference: Monthly Landscape Maintenance December 2022.)		16,174.99	218,536.79
12/06/2022 100054	Steadfast Environmental, LLC	Invoice: SE-21729 (Reference: Routine Aquatic Maintenance.)		2,733.41	215,803.38
12/07/2022		Deposit	151,328.44		367,131.82
12/12/2022 100055 12/13/2022 1596	HV Solar Lighting Candice Smith	Invoice: 20 (Reference: Light Installation.) Invoice: 21 (Reference: Light Installation.) BOS MTG 12/8/22		35,286.40 200.00	331,845.42 331,645.42
12/13/2022 1590	Michael W. Aube	BOS MTG 12/8/22 BOS MTG 12/8/22		200.00	331,445.42
12/13/2022 100056	DPFG MANAGEMENT AND CONSULTING, LLC	Invoice: 405537 (Reference: Nov billable expenses - Postage.)		16.60	331,428.82
12/14/2022		Deposit	1,223,577.59		1,555,006.41
12/15/2022 121522ACH1	SECO Energy	16920 Sawgrass Bay Blvd 10/28/22 - 11/29/22		455.17	1,554,551.24
12/15/2022 121522ACH2 12/19/2022 100057	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC	16920 Sawgrass Bay Blvd 10/28/22 - 11/29/22 Invoice: 405568 (Reference: Monthly contracted management fees.)		400.00 3,261.67	1,554,151.24 1,550,889.57
12/22/2022 100057	Yellowstone Landscape	Invoice: OS 471675 (Reference: Moving the Palms of Serence Ponds 11/14.) Invoice: OS 471674 (3,201.07 5,178.48	1,550,889.57
12/27/2022		Deposit	412,128.98		1,957,840.07
12/28/2022 1598	DPFG MANAGEMENT AND CONSULTING, LLC	Vail Pumping- Backflow Testing		732.00	1,957,108.07
12/28/2022 100059		Invoice: 170734 (Reference: Quarterly Maintenance.) Invoice: 4895 (Reference: General Matters.)		3,000.00 8 /17 97	1,954,108.07
12/28/2022 100060 12/28/2022 100061	KE Law Group, PLLC Clean Star Services	Invoice: 4895 (Reference: General Matters.) Invoice: 8773 (Reference: Monthly Services trash collect.)		8,417.97 310.00	1,945,690.10 1,945,380.10
12/30/2022 ACH1123022	SECO Energy	17650 Sawgrass Bay Blvd 11/14-12/13		37.96	1,945,342.14
12/30/2022 ACH2123022	SECO Energy	17494 Sawgrass Bay Blvd (Well #2) 11/14-12/13/22		35.70	1,945,306.44
12/30/2022 ACH3123022	SECO Energy	17325 Sawgrass Bay Blvd 11/14-12/13/22		392.78	1,944,913.66
12/30/2022 123022ACH1 12/31/2022	SECO Energy	17052 Basswood Lane 11/14/22 - 12/13/22	1,787,035.01	34.36 77,338.58	1,944,879.30
12/31/2022 01/02/2023 ACH1010223	Sunshine Water Services	Basswood Ln Island Irrigation 10/24/22 -11/21/22	1,707,035.01	77,338.58 851.05	1,944,879.30 1,944,028.25
01/02/2023 ACH2010223	Sunshine Water Services	Butterfly Pea Ct Cul-De-Sac 10/24-11/21/22		30.32	1,943,997.93
01/02/2023 ACH3010223	Sunshine Water Services	Goldcrest Loop Playground 10/24-11/21/22		13.88	1,943,984.05
01/06/2023 100062	Fireman Tom's Pressure Washing Co.	Invoice: 221223-01 (Reference: Pressure Washing.)		1,548.60	1,942,435.45
01/06/2023 100063 01/06/2023 100064	Heidt Design Steadfast Environmental, LLC	Invoice: 45423 (Reference: 8/31/22 Engineering Services.) Invoice: SE-21840 (Reference: Routine Aquatic Maintenance.)		1,091.25 2,733.41	1,941,344.20 1,938,610.79
01/06/2023 100065	Yellowstone Landscape	Invoice: OS 473848 (Reference: Monthly Landscape Maintenance January 2023.)		16,174.98	1,922,435.81
01/06/2023 100066	HV Solar Lighting	Invoice: 23 (Reference: Light Installation.)		17,643.20	1,904,792.61
01/06/2023 1599	DHI Title of Florida	Return Funds: 3481 Yellowtop Loop, Clermont, FL 34714		1,157.92	1,903,634.69
01/09/2023 1600	William Tyler Flint	BOS MTG 12/8/22		200.00	1,903,434.69
04/00/0000 10000	Fountain Design Group, Inc.	Invoice: 28997A (Reference: QUARTERLY CLEANING OF ONE LAKE FOUNTAIN.) Invoice: 2002472 (Reference: Professional Services.)		175.00 4,900.00	1,903,259.69 1,898,359.69
01/09/2023 100067 01/09/2023 100068	Stantec Consulting Services Inc.				1,897,860.31
01/09/2023 100067 01/09/2023 100068 01/10/2023 11023ACH1	Stantec Consulting Services,Inc SECO Energy	FY 9/30/2022 16920 Sawgrass Bay Blvd 8/30/22 - 9/28/22		499.38	
01/09/2023 100068	-	FY 9/30/2022 16920 Sawgrass Bay Blvd 8/30/22 - 9/28/22 Deposit	35,653.04	499.30	1,933,513.35
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m	35,653.04	3,266.27	1,930,247.08
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069 01/20/2023 100070	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC KE Law Group, PLLC	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m Invoice: 5171 (Reference: General Matters.)	35,653.04	3,266.27 1,615.50	1,930,247.08 1,928,631.58
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069 01/20/2023 100070 01/24/2023 12423ACH1	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m Invoice: 5171 (Reference: General Matters.) 16920 Sawgrass Bay Blvd 11/29/22 - 12/28/22		3,266.27	1,930,247.08 1,928,631.58 1,927,901.62
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069 01/20/2023 100070	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC KE Law Group, PLLC	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m Invoice: 5171 (Reference: General Matters.)	35,653.04 5,450.96	3,266.27 1,615.50	1,930,247.08 1,928,631.58
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069 01/20/2023 100070 01/24/2023 12423ACH1 01/25/2023 01/25/2023 12523ACH1 01/27/2023	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC KE Law Group, PLLC SECO Energy	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m Invoice: 5171 (Reference: General Matters.) 16920 Sawgrass Bay Blvd 11/29/22 - 12/28/22 Deposit 16920 Sawgrass Bay Blvd Payment #1 Deposit		3,266.27 1,615.50 729.96	1,930,247.08 1,928,631.58 1,927,901.62 1,933,352.58 1,932,538.95 1,980,708.75
01/09/2023 100068 01/10/2023 11023ACH1 01/17/2023 01/20/2023 100069 01/20/2023 100070 01/24/2023 12423ACH1 01/25/2023 01/25/2023 12523ACH1	SECO Energy DPFG MANAGEMENT AND CONSULTING, LLC KE Law Group, PLLC SECO Energy	Deposit Invoice: 406423 (Reference: USPS - Postage.) Invoice: 406476 (Reference: Monthly contracted m Invoice: 5171 (Reference: General Matters.) 16920 Sawgrass Bay Blvd 11/29/22 - 12/28/22 Deposit 16920 Sawgrass Bay Blvd Payment #1	5,450.96	3,266.27 1,615.50 729.96	1,930,247.08 1,928,631.58 1,927,901.62 1,933,352.58 1,932,538.95

Avalon Groves CDD Check Register Operating Account FY 2023

DATE CK NO.	PAYEE	TRANSACTION		ISBURSEMENT	BALANCE
01/31/2023			89,273.80	56,754.35	1,977,398.75
02/01/2023 ACH1020123	Sunshine Water Services	Goldcrest Loop Playground 11/21-12/20/22		12.65	1,977,386.10
02/01/2023 ACH2020123	Sunshine Water Services	Butterfly Pea Ct Cul-De-Sac 11/21-12/20/22		12.65	1,977,373.45
02/01/2023 ACH3020123	Sunshine Water Services	Basswood Ln Island Irrigation 11/21-12/20/23		916.45	1,976,457.00
02/02/2023 ACH1020223	SECO Energy	17650 Sawgrass Bay Blvd 12/13-01/13/23		41.00	1,976,416.00
02/02/2023 ACH2020223	SECO Energy	17494 Sawgrass Bay Blvd (Well #2) 12/13-01/13/23		39.00	1,976,377.00
02/02/2023 ACH3020223	SECO Energy	17325 Sawgrass Bay Blvd 12/13-01/13/23		425.00	1,975,952.00
02/02/2023 100073	Yellowstone Landscape	Invoice: OS 483633 (Reference: Edgemont Pond mowing.)		480.00	1,975,472.00
02/02/2023 20223ACH1	SECO Energy	17052 Basswood Lane 12/13/22 - 1/13/23		37.00	1,975,435.00
02/07/2023 1601	Regions Bank.	Trustee Fees		3,500.00	1,971,935.00
02/08/2023		Deposit	264,729.41		2,236,664.47
02/08/2023 100074	Heidt Design	Invoice: 46816 (Reference: Engineering Services.)		1,462.50	2,235,201.91
02/08/2023 100075	Yellowstone Landscape	Invoice: OS 489891 (Reference: Palms at Serenoa Phase 4 Ponds.)		850.00	2,234,351.91
02/09/2023 100076	Yellowstone Landscape	Invoice: OS 483634 (Reference: Palms at Serenoa Pond Mowing 1/17/23.)		2,700.00	2,231,651.91
02/10/2023		Deposit	30,075.97		2,261,727.88
02/15/2023		Deposit	793.67		2,262,521.5
02/17/2023 21723ACH1	SECO Energy	16920 Sawgrass Bay Blvd Payment #2		813.63	2,261,707.92
02/17/2023 21723ACH2	SECO Energy	16920 Sawgrass Bay Blvd 12/28/22 - 1/27/23		761.39	2,260,946.53
02/17/2023 100077	BIO-TECH CONSULTING, INC.	Invoice: 171729 (Reference: Quarterly Maintenance Wetlands.)		7,400.00	2,253,546.5
02/17/2023 100078		Invoice: 064153989000 (Reference: Classified Listings.)		698.00	2,252,848.5
02/21/2023 100079	DPFG MANAGEMENT AND CONSULTING, LLC	Invoice: 407580 (Reference: Monthly contracted management fees.)		3,261.67	2,249,586.86
02/21/2023 100080	Humane Animal Removal Team	Invoice: 122022-1 (Reference: 25 Hogs.)		2,125.00	2,247,461.86
02/21/2023 100081	Yellowstone Landscape	Invoice: OS 488407 (Reference: Landscape Enhancement.)		1,000.00	2,246,461.86
02/21/2023 100082	HV Solar Lighting	Invoice: 40 (Reference: Streetlight Installation.)		18,080.00	2,228,381.86
02/22/2023 1605	Candice Smith	BOS MTG 1/26/23		200.00	2,228,181.86
02/22/2023 1606	Michael W. Aube	BOS MTG 1/26/23		200.00	2,227,981.80
02/22/2023 1607	William Tyler Flint	BOS MTG 1/26/23		200.00	2,227,781.8
02/22/2023 100083	Steadfast Environmental, LLC	Invoice: SE-21943 (Reference: Routine Aquatic Maintenance.)		2,733.41	2,225,048.4
02/24/2023 100084	BIO-TECH CONSULTING, INC.	Invoice: 171559 (Reference: Wetland Mitigation & Maintenance.)		2,000.00	2,223,048.4
02/27/2023 1608	Candice Smith	BOS MTG 2/23/23		200.00	2,222,848.4
02/27/2023 1609	Michael W. Aube	BOS MTG 2/23/23		200.00	2,222,648.45
02/27/2023 1610	William Tyler Flint	BOS MTG 2/23/23		200.00	2,222,448.4
02/28/2023			295,599.05	50,549.35	2,222,440.4
03/02/2023 1ACH030223	SECO Energy	17052 Basswood Lane 1/13/23 - 2/13/23	230,039.00	37.00	2,222,411.4
03/02/2023 3ACH030223	SECO Energy	17325 Sawgrass Bay Blvd 01/13-2/13/23		426.00	2,221,985.45
03/02/2023 4ACH030223	SECO Energy	17494 Sawgrass Bay Blvd (Well #2) 1/13-02/13/23		39.00	2,221,946.4
03/03/2023 2ACH030223	SECO Energy	17650 Sawgrass Bay Blvd 1/13-2/13/23		39.00	2,221,907.4
03/03/2023 100085	Steadfast Environmental, LLC	Invoice: SE-22037 (Reference: Routine Aquatic Maintenance.)		2,733.41	2,219,174.04
03/03/2023 100086	Yellowstone Landscape	Invoice: OS 497018 (Reference: Monthly Landscape Maintenance March 2023.)		16,174.98	2,202,999.00
03/03/2023 100087	Clean Star Services	Invoice: 9171 (Reference: Monthly Services trash.)		310.00	2,202,689.06
03/06/2023 1ACH030623	Sunshine Water Services	Basswood Ln Island Irrigation 12/20-1/23/23		983.44	2,201,705.62
03/06/2023 2ACH030623	Sunshine Water Services	Butterfly Pea Ct Cul-De-Sac 12/20-1/23/23		12.65	2,201,692.97
03/06/2023 3ACH030623	Sunshine Water Services	Goldcrest Loop Playground 12/20/22-01/23/23		13.43	2,201,679.54
03/08/2023		Deposit	2,673.19		2,204,352.73
03/08/2023		Deposit	5.00		2,204,357.73
03/09/2023 100088	BIO-TECH CONSULTING, INC.	Invoice: 172181 (Reference: Mitigation Monitoring.) Invoice: 172182 (Reference: Mitigation Mo		3,000.00	2,201,357.73
03/10/2023		Deposit	11,857.59	0,000.00	2,213,215.32
03/14/2023 100089	Heidt Design	Invoice: 47153 (Reference: Engineering Services.)	11,007.00	450.00	2,212,765.32
	0				
03/14/2023 100090	HV Solar Lighting	Invoice: 42 (Reference: Install Lighting.)		18,080.00	2,194,685.32
03/17/2023 100091	Yellowstone Landscape	Invoice: OS 484882 (Reference: Monthly Landscape Maintenance February 2023.)		16,174.99	2,178,510.33
03/17/2023 100092	BIO-TECH CONSULTING, INC.	Invoice: 172224 (Reference: Wetland Mitigation.)		2,600.00	2,175,910.33
03/17/2023 100093	KILINSKI VAN WYK, PLLC	Invoice: 6054 (Reference: General Matters.)		1,471.50	2,174,438.83
03/22/2023 322ACH1	SECO Energy	16920 Sawgrass Bay Blvd 1/27/23 - 2/27/23		774.00	2,173,664.83
03/22/2023 322ACH2	SECO Energy	16920 Sawgrass Bay Blvd Payment #3		813.63	2,172,851.20
03/23/2023 100094	Yellowstone Landscape	Invoice: OS 502092 (Reference: Mulch Install. Check Stub Notes: Mulch install)		27,500.00	2,145,351.20
03/27/2023 1611	Michael W. Aube	BOS MTG 3/23/23		200.00	2,145,151.20
03/27/2023 1612	William Tyler Flint	BOS MTG 3/23/23		200.00	2,144,951.20
03/28/2023 1613	DHI Title of Florida	Return Funds: 3618 Meadow Beauty Way		1,710.58	2,143,240.62
03/30/2023 100095	DPFG MANAGEMENT AND CONSULTING, LLC	Invoice: 408423 (Reference: Monthly contracted management fees.)		3,261.67	2,139,978.95
03/30/2023 100096	Clean Star Services	Invoice: 9335 (Reference: Monthly Services trash.)		310.00	2,139,668.9
03/30/2023 100090	Kutak Rock LLP	Invoice: 3191847 (Reference: General Counsel.)		1,685.50	2,137,983.4
03/31/2023			14,535.78	99,000.78	2,137,983.4
04/01/2023 ACH040123	SECO Energy	17494 Sawgrass Bay Blvd (Well #2) 2/13-03/15/23	14,000.70	37.00	2,137,963.4
04/01/2023 1ACH040123	SECO Energy	17325 Sawgrass Bay Blvd 02/13-3/15/23		411.00	2,137,535.4
04/01/2023 2ACH040123	SECO Energy	17650 Sawgrass Bay Blvd 02/13-03/15/23		37.00	2,137,498.4
04/01/2023 0401ACH1	SECO Energy	17052 Basswood Lane 2/13/23 to 3/15/23		39.00	2,137,459.4
04/03/2023 2ACH040323	Sunshine Water Services	Butterfly Pea Ct Cul-De-Sac 1//23-2/23/23		60.00	2,137,399.4
04/03/2023 3ACH040323	Sunshine Water Services	Goldcrest Loop Playground 1/23/22-02/23/23		13.70	2,137,385.7
04/03/2023 100098	Yellowstone Landscape	Invoice: OS 506419 (Reference: Monthly Landscape Maintenance April 2023.)		16,174.99	2,121,210.7
04/04/2023 1ACH040323	Sunshine Water Services	Basswood Ln Island Irrigation 01/23/23-02/22/23		921.25	2,120,289.5
04/04/2023		Deposit	1,710.58		2,122,000.09
04/05/2023 100099	Steadfast Environmental, LLC	Invoice: SE-22181 (Reference: Routine Aquatic Maintenance.)		2,733.41	2,119,266.68
04/07/2023 0407ACH1	Orlando Sentinel	Reference: Classified Listings.		213.75	2,119,052.93
04/19/2023 0419ACH1	SECO Energy	16920 Sawgrass Bay Blvd 2/27/23 - 3/28/23		745.00	2,118,307.9
04/19/2023 0419ACH1				813.63	
	SECO Energy	16920 Sawgrass Bay Blvd Payment #4			2,117,494.3
	Avalon Groves CDD	Tax Collection Funds Due to DS		917,430.84	1,200,063.4
04/20/2023 4/20/23			23,636.91		1,223,700.3
04/20/2023 4/20/23 04/20/2023		Invoice: 29838A (Reference: QUARTERLY CLEANING OF ONE LAKE FOUNTAIN.)		175.00	1,223,525.3
04/20/2023 4/20/23 04/20/2023	Fountain Design Group, Inc.				
04/20/2023 4/20/23 04/20/2023	Fountain Design Group, Inc. LLS Tax Solutions Inc.	Invoice: 003001 (Reference: Arbitrage Services.)		650.00	1,222,875.37
04/20/2023 4/20/23 04/20/2023 04/28/2023 100100 04/28/2023 100101	- ·			650.00 12,849.87	
04/20/2023 4/20/23 04/20/2023 04/28/2023 100100	LLS Tax Solutions Inc.	Invoice: 003001 (Reference: Arbitrage Services.) Invoice: OS 514008 (Reference: Cypress Tree Planting around Ponds.) Invoice: OS 514009 (Refer			1,210,025.50
04/20/2023 4/20/23 04/20/2023 04/28/2023 100100 04/28/2023 100101 04/28/2023 100102	LLS Tax Solutions Inc. Yellowstone Landscape	Invoice: 003001 (Reference: Arbitrage Services.) Invoice: OS 514008 (Reference: Cypress Tree Planting around Ponds.) Invoice: OS 514009 (Refer Invoice: 9608 (Reference: Monthly Services trash collect.)		12,849.87	1,210,025.50 1,209,715.50
04/20/2023 4/20/23 04/20/2023 100100 04/28/2023 100101 04/28/2023 100102 04/28/2023 100102	LLS Tax Solutions Inc. Yellowstone Landscape Clean Star Services	Invoice: 003001 (Reference: Arbitrage Services.) Invoice: OS 514008 (Reference: Cypress Tree Planting around Ponds.) Invoice: OS 514009 (Refer		12,849.87 310.00	1,222,875.37 1,210,025.50 1,209,715.50 1,206,730.50 1,203,464.05

EXHIBIT 8



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

April 20, 2023

Mr. Logan Muether Avalon Groves Community Development District c/o DPFG Management and Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, Florida 32746

\$7,215,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) ("Bonds")

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended March 31, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of March 31, 2023.

The next annual arbitrage rebate calculation date is March 31, 2024. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Janet Ricardo, Regions Bank

Avalon Groves Community Development District

\$7,215,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project)

For the period ended March 31, 2023



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

April 20, 2023

Avalon Groves Community Development District c/o DPFG Management and Consulting, LLC 250 International Parkway, Suite 208 Lake Mary, Florida 32746

Re: \$7,215,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Avalon Groves Community Development District Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) ("Bonds")

Avalon Groves Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended March 31, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(550,181.63) at March 31, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 6.1314%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

Avalon Groves Community Development District April 20, 2023 \$7,215,000 Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) For the period ended March 31, 2023

NOTES AND ASSUMPTIONS

- 1. The issue date of the Bonds is April 6, 2017.
- 2. The end of the first Bond Year for the Bonds is March 31, 2018.
- 3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
- 4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
- 5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
- 6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
- 7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
- 8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

Avalon Groves Community Development District April 20, 2023 \$7,215,000 Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) For the period ended March 31, 2023

NOTES AND ASSUMPTIONS (cont'd)

- 9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
- 10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
- 11. Proceeds of the Assessment Area Two A-1 Bonds will be used to provide funds for (i) paying the Cost of acquiring and/or constructing a portion of the Assessment Area Two Project, (ii) funding Capitalized Interest through at least May 1, 2018, (iii) The funding of the Assessment Area Two A-1 Reserve Account, and (iv) the payment of the costs of Issuance of the Assessment Area Two A-1 Bonds. Proceeds of the Assessment Area Two A-2 Bonds will be used to provide funds for (i) paying the Cost of acquiring and/or constructing a portion of the Assessment Area Two Project, (ii) funding Capitalized Interest through at least May 1, 2018, (iii) The funding of the Assessment Area Two A-2 Bonds will be used to provide funds for (i) paying the Cost of acquiring and/or constructing a portion of the Assessment Area Two Project, (ii) funding Capitalized Interest through at least May 1, 2018, (iii) The funding of the Assessment Area Two A-1 Reserve Account, and (iv) the payment of the costs of Issuance of the Assessment Area Two A-2 Bonds.
- 12. The Series 2017A-2 portion of the Bonds was redeemed on November 1, 2019, but the Series 2017A-1 portion of the Bonds is still outstanding as of March 31, 2023, and thus remains subject to arbitrage compliance.

Avalon Groves Community Development District April 20, 2023 \$7,215,000 Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) For the period ended March 31, 2023

DEFINITIONS

- 1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
- 2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
- 3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
- 4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
- 5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
- 6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

Avalon Groves Community Development District April 20, 2023 \$7,215,000 Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) For the period ended March 31, 2023

SOURCE INFORMATION

Bonds	Source	
Closing Date	Form 8038G	
Bond Yield	Form 8038G	
Investments	Source	
Principal and Interest Receipt Amounts and Dates	Trust Statements	
Investment Dates and Purchase Prices	Trust Statements	

Avalon Groves Community Development District April 20, 2023 \$7,215,000 Special Assessment Bonds, Series 2017A-1 (Assessment Area Two Project) and \$4,400,000 Special Assessment Bonds, Series 2017A-2 (Assessment Area Two Project) For the period ended March 31, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$7,215,000 AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2017A-1 (ASSESSMENT AREA TWO PROJECT) AND \$4,400,000 AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2017A-2 (ASSESSMENT AREA TWO PROJECT)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

4 / 6 / 2017 ISSUE DATE

4 / 1 / 2022 3 / 31 / 2023 BEGINNING OF COMPUTATION PERIOD COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	6.1314%	EARNINGS
4 / 1 / 2022	BEGINNING BALANCE		0.00	520,089.75	552,467.34	32,377.59
4 / 1 / 2022	RESERVE ACCOUNT 2017A-1		26.69	0.00	0.00	0.00
5 / 2 / 2022	RESERVE ACCOUNT 2017A-1		61.06	0.00	0.00	0.00
6 / 1 / 2022	RESERVE ACCOUNT 2017A-1		226.86	0.00	0.00	0.00
7 / 1 / 2022	RESERVE ACCOUNT 2017A-1		396.07	0.00	0.00	0.00
8 / 1 / 2022	RESERVE ACCOUNT 2017A-1		600.68	0.00	0.00	0.00
9 / 1 / 2022	RESERVE ACCOUNT 2017A-1		880.76	0.00	0.00	0.00
10 / 3 / 2022	RESERVE ACCOUNT 2017A-1		990.50	0.00	0.00	0.00
11 / 1 / 2022	RESERVE ACCOUNT 2017A-1		1,256.92	0.00	0.00	0.00
12 / 1 / 2022	RESERVE ACCOUNT 2017A-1		1,498.43	0.00	0.00	0.00
1 / 3 / 2023	RESERVE ACCOUNT 2017A-1		1,722.92	0.00	0.00	0.00
2 / 1 / 2023	RESERVE ACCOUNT 2017A-1		1,859.05	0.00	0.00	0.00
3 / 1 / 2023	RESERVE ACCOUNT 2017A-1		1,800.70	0.00	0.00	0.00
3 / 31 / 2023	INTEREST ACCRUAL		2,048.13	0.00	0.00	0.00
		533,458.52	13,368.77	520,089.75	552,467.34	32,377.59
4 / 1 / 2022	BEGINNING BALANCE		0.00	0.80	0.85	0.05
3 / 31 / 2023	CONSTRUCTION FUND 2017A-1		0.00	0.00	0.00	0.00
		0.80	0.00	0.80	0.85	0.05
		533,459.32	13,368.77	520,090.55	552,468.19	32,377.64
	ACTUAL EARNINGS		13,368.77			
	ALLOWABLE EARNINGS		32,377.64			
			02,011.04			
	REBATE REQUIREMENT		(19,008.87)			
	FUTURE VALUE 3/31/2022 CUMULATIVE REBA	TE REQUIREMENT	(529,212.76)			
	COMPUTATION DATE CREDIT		(1,960.00)			
	CUMULATIVE REBATE REQUIREMENT		(550,181.63)			

Page 1

EXHIBIT 9



1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.gov

April 21, 2023

Shirley Conley Administrative Assistant 250 International Parkway, Ste. 208 Lake Mary, FL 32746

Re: District Counts

The number of registered voters within the Avalon Groves Community Development District as of April 15, 2023 is 1,660.

If we may be of further assistance, please contact this office.

Sincerely,

D, alan Hayf

D. Alan Hays Lake County Supervisor of Elections

OUR COMMITMENT 🖌 Voter Confidence 🖌 Excellent Service 🧹 Accurate & Efficient Elections 🖌 Responsible Financial Stewardship

EXHIBIT 10

LICENSE AGREEMENT BETWEEN AVALON GROVES COMMUNITY DISTRICT AND SERENOA PROPERTY OWNERS ASSOCIATION, INC., REGARDING THE USE OF CERTAIN DISTRICT PROPERTY

of ______, 2023 by and between:

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT, a local unit of specialpurpose government, whose address is c/o DPFG Management and Consulting, LLC, 250 International Parkway, Suite 280, Lake Mary, Florida 32746 ("District"), and

SERENOA PROPERTY OWNERS ASSOCIATION, INC., a Florida not for profit corporation, whose address is 270 W. Plant Street, Suite 340, Winter Garden, Florida 34787 ("Licensee").

RECITALS

WHEREAS, the Licensee desires to place and maintain one (1) 36"x48" cork board ("Bulletin Board") on property which is owned and maintained by the District; and

WHEREAS, the District agrees to grant the Licensee a non-exclusive license for the access and use of property within the District for the purpose of installing and maintaining the Bulletin Board; and

WHEREAS, the District and the Licensee desire to set forth the terms of their mutual agreement regarding the access and use of the property.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the District and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. GRANT OF LICENSE. The District hereby grants to the Licensee a non-exclusive license to place and maintain one (1) 36"x48" Bulletin Board identified in Exhibit A, attached hereto and incorporated herein by reference, on the location identified in Exhibit B, attached hereto and incorporated herein by reference (the "License Property"), in full compliance with this Agreement, and other laws, regulations and codes.

CONDITIONS ON THE LICENSE. The License granted in Paragraph 2, above, is subject to the following terms and conditions:

- a. Licensee's use of the License Property shall be for the sole purpose of placement, repair and maintenance of the Bulletin Board and reasonable ingress and egress thereto.
- b. The Licensee shall be fully responsible for the installation of the Bulletin Board and any maintenance, damage, removal, or other incidentals associated with the installation, maintenance, ongoing use, and removal of the Bulletin Board at Licensee's sole expense. The Licensee shall be responsible for returning the License Property to its original conditions, or such conditions otherwise approved by the District, upon the removal of the Bulletin Board. The provisions of this Paragraph 3(b) shall survive termination of this Agreement.
- c. The Bulletin Board shall be in substantial conformity with the specifications in Exhibit A. Licensee may, at its discretion, construct a smaller bulletin board than the specifications provide. Any other alteration(s) to or deviation(s) from the specifications is/are prohibited without the prior approval of such alteration(s) or deviation(s), by motion of the District's Board of Supervisors.
- Licensee's use of the License Property shall not impede public use of any District property.
- e. The Licensee shall, at Licensee's expense, maintain the License Property and the Bulletin Board in a neat, clean and sanitary condition in compliance with all applicable laws, rules, codes, ordinances and covenants. All repairs, maintenance or alterations of the Bulletin Board shall be done at the Licensee's sole expense subject to Paragraph 3(c), above. In the event District contractor(s) cause damage to the Bulletin Board in the performance of its duties and upon reasonable request by the Licensee, the District agrees to provide Licensee with contact information for the identified contractor(s) that is in the District's possession at the time of request.
- f. The Licensee shall use all due care to protect the License Property and adjoining property from damage resulting from the party's use of the License Property. In the event Licensee, or its respective employees, agents, assignees, contractors (or their subcontractors, employees, or materialmen) or representatives cause damage to the License Property or to adjacent property or improvements in the exercise of the License granted herein, Licensee, at its sole cost and expense, agrees to promptly commence and diligently pursue the restoration of the same and the improvements so damaged to, as nearly as practical, the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, roadways, sidewalks, parking areas, and other structures or improvements of any kind. The provisions of this Paragraph 3(f) shall survive termination of this Agreement.

g. The District or its duly authorized agents have the right at any and all times to enter and inspect the License Property for compliance with the provisions of this Agreement.

4. ACCESS; CONDITION OF THE LICENSE PROPERTY.

- a. The District hereby grants the Licensee and its members, agents, subcontractors, assigns, and tenants or subtenants the limited right to access the License Property for the purposes described in this Agreement.
- b. The District assumes no liability or obligation to Licensee as to the condition of the License Property or the suitability of the License Property for the Bulletin Board. The License Property is granted in an "as is" condition.

 EFFECTIVE DATE; TERM. This License Agreement shall become effective on the date first written above and shall continue in full force and effect, unless revoked or terminated in accordance with Paragraph 6, below.

6. REVOCATION, SUSPENSION AND TERMINATION.

- a. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege, does not grant estate in the License Property, and may be suspended, terminated, or revoked for any reason at the sole discretion of the District.
- b. Any termination, suspension, or revocation of this License Agreement by the District shall be decided by a majority vote of the District's Board of Supervisors at a publicly noticed meeting. Prior to taking any vote to terminate, suspend or revoke this License Agreement, the District's Board of Supervisors shall provide an opportunity for the public and the Licensee to address the Board regarding any such action.
- c. The Licensee may terminate this License Agreement upon written notice to the District.
- d. The Licensee shall not be entitled to any compensation, off sets, incidental costs, or any other payment under this Agreement, and specifically, Licensee shall not be cntitled to any payment of damages whatsoever for termination, suspension, or revocation of the License by the District, as this grant of License is a mere privilege and not a right.
- e. The failure of any party hereto to enforce any provision of this License Agreement shall not be construed as a waiver of such or any other provision, nor in any way to affect the validity of all or part of this License Agreement or the right of such party thereafter to enforce each and every provision. No waiver of any breach shall be held to constitute a waiver of any other or subsequent breach.

 The provisions of Paragraphs 4 and 7 shall survive any revocation, suspension or termination of this License Agreement.

7. COMPLIANCE WITH LAWS, RULES AND POLICIES. The Licensee shall comply at all times with relevant statutes and regulations applicable to the purposes contemplated by this Agreement and shall, upon request of the District, provide proof of such compliance. The Licensee shall comply in all material respects with the District's Rules and Policies and acknowledges that it has received a copy of such Rules and Policies.

8. INSURANCE. Licensee shall maintain and keep in force with an insurance company licensed or authorized to do business in the State of Florida and throughout the entire term of this Agreement, a policy or policies of general comprehensive liability insurance covering the License Property and the Bulletin Board in an amount normally maintained by Licensee as an owner of property similar to the License Property, with a broad form comprehensive general liability endorsement which shall name the District, its supervisors, staff and consultants as additional insured parties and which insurance coverage shall be primary, regardless of whether the District shall maintain other insurance on the License Property. Upon the District's request, Licensee shall furnish the District with written evidence that such insurance coverage is in force and effect.

9. INDEMNIFICATION. Licensee shall defend, indemnify and hold harmless the District and its supervisors, agents, staff and representatives, from and against any loss, damage, injury, claim, demand, cost and expense (including legal expense) or injury arising from a) Licensee's occupation or use of the License Property; b) Licensee's operations, negligence or willful conduct occurring in or on any part of the License Property; and c) Licensee's failure to comply with any regulatory requirement relating to the Bulletin Board and posted contents, including but not limited to enforcement of applicable covenants and restrictions. The Licensee hereby assumes all risk with respect to its use of the License Property. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party, including but not limited to guests, invitees and licensees, for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. The provisions of this Paragraph 7 shall survive revocation or termination of this Agreement. The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Paragraph 9 shall survive the termination or expiration of this Agreement.

10. SOVEREIGN IMMUNITY. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. RECOVERY OF COSTS AND FEES. In the event the District is required to enforce this Agreement by court proceedings or otherwise, then if successful, the District shall be entitled to recover from the Licensee all fees and costs incurred, including reasonable attorneys' fees and costs.

12. **DEFAULT.** In the event Licensee shall fail to perform any covenant, term, or provision of this Agreement, then the District shall have the right to immediately terminate this Agreement and Licensee shall remove the Bulletin Board and any signage from District property.

13. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

14. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

15. ASSIGNMENT. Neither the District nor the Licensee may assign their rights, duties or obligations under this License Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

16. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Licensee shall act as an independent contractor. Neither the Licensee nor any individual employed by the Licensee in connection with the use of the License Property are employees of the District under the meaning or application of any federal or state laws. The Licensee agrees to assume all liabilities and obligations imposed by one or more of such laws with respect to its employees in the use of the License Property. The Licensee shall have no authority to assume or create any obligation, express or implied, on behalf of the District and the Licensee shall have no authority to represent the District as agent, employee or in any other capacity.

17. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight courier or First Class Mail, postage prepaid, to the parties as follows:

a.	If to the District:	Avalon Groves Community Development District c/o DPFG Management and Consulting, LLC 250 International Parkway, Suite 280 Lake Mary, Florida 32746 Attn: District Manager
	With a copy to:	KE Law Group, PLLC 2016 Delta Boulevard, Suite 101 Tallahassee, Florida 32303 Attn: District Counsel
b.	If to the Licensee:	Serenoa Property Owners Association, Inc. 270 W. Plant Street, Suite 340 Winter Garden, Florida 34787

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

 CONTROLLING LAW; VENUE. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Lake County, Florida.

19. PUBLIC RECORDS. Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and are to be treated as public records in accordance with Florida law.

20. ARM'S LENGTH NEGOTIATION. This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language and any doubtful language will not be interpreted or construed against any party.

21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of each of the parties hereto, each of the parties has complied with all the requirements of law and each of the parties has full power and authority to comply with the terms and conditions of this Agreement.

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

23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties caused this Agreement to be executed, effective as of the day and year first written above.

ATTEST:

Secretary/Assistant Secretary

Witness June

Exhibit A: Exhibit B:

Bulletin Board Specifications Location of License Property

AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT

Candice Smith

Chairman, Board of Supervisors

SERENOA PROPERTY OWNERS ASSOCIATION, INC.

Anson

POP Itsperenaa

Exhibit A Bulletin Board Specifications

The parties agree that the Bulletin Board shall generally conform to, and shall not be larger than, the following specifications:

Standing 36 x 48 Outdoor Cork Message Center Product Details

- Standing Outdoor Message Center 48" Wide x 36" High
- Information Display Board Cabinet
- Exterior Outdoor Cork Board Message Center 36" x 48"
- Two (2) posts, with post dimensions: 4" x 4" x 120", bolts to side of cabinet
- Locking Message Display Board
- ¾" wide main frame
- 1 ½" wide door frame
- 5 ½" exterior depth
- 3 ¼" interior depth
- 8 ½" rain cover depth

The parties agree that the Bulletin Board posts shall be secured at least three (3) feet directly into the ground for proper support in accordance with the product specifications.

Exhibit B Location of License Property

The Bulletin Board may be constructed at the common mailboxes located on Goldcrest Loop at Serenoa Village 1 Phase 1B-1 TR-T3:

