TOSCANA ISLES Community Development District

December 2, 2020 BOARD OF SUPERVISORS REGULAR MEETING AGENDA

Toscana Isles Community Development District OFFICE OF THE DISTRICT MANAGER 2300 Glades Road, Suite 410W•Boca Raton, Florida 33431 Phone: (561) 571-0100•Toll-free: (877) 276-0889•Fax: (561) 571-0013

November 25, 2020

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Toscana Isles Community Development District

Dear Board Members:

The Board of Supervisors of the Toscana Isles Community Development District will hold a Regular Meeting on December 2, 2020, at 10:00 a.m., at the offices of Vanguard Land, LLC, located at 6561 Palmer Park Circle, Suite B, Sarasota, Florida 34238. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Update: Communications to Members of the Public
- 3. Public Comments
- 4. Approval of Requisition(s)
 - A. 200, Nostalgic Lampposts & Mailboxes Plus, Inc. [\$765.00]
 - B. 201, Boone, Boone & Boone, P.A. [\$2,087.80]
 - C. 202, AM Engineering, LLC [\$5,000.00]
 - D. 203, U.S.A. Services of Florida, Inc. [\$500.00]
 - E. 204, Guy's Hauling & Dumpster Service, Inc. [\$1,327.39]
 - F. 205, Environmental Consulting & Technology, Inc. [\$990.00]
 - G. 206, Juniper Landscaping of Florida, LLC. [\$550,257.74]
 - H. 207, Lomski Engineering & Testing, Inc. [\$15,760.00]
 - I. 208, LALP Development, LLC [\$8,064.15]
 - J. 209, Core & Main [\$102,299.11]
 - K. 210, AM Engineering, LLC [\$3,039.80]
 - L. 211, Rusty Plumbing Company, Inc. [\$150,722.26]
 - M. 212, Juniper Landscaping of Florida, LLC [\$156.80]
 - N. 213, Becerra Construction of Central Florida, Inc. [\$22,735.00]
 - O. 214, Guy's Hauling & Dumpster Service, Inc. [\$95.00]
 - P. 215, Pennuto Underground Cable and Conduit, Inc. [\$2,247.00]

- Q. 216, Raymond Building Supply, LLC. [\$4,429.52]
- R. 217, AM Engineering, LLC [\$577.50]
- S. 218, Lomski Engineering & Testing, Inc. [\$8,604.00]
- T. 219, Guy's Hauling & Dumpster Service, Inc. [\$459.09]
- U. 220, Precision Gate & Security, Inc. [\$350.00]
- V. 221, Care Electric, Inc. [\$6,645.00]
- W. 222, LALP Development, LLC [\$51.13]
- X. 223, Becerra Construction of Central Florida, Inc. [\$6,448.75]
- Y. 224, Guy's Hauling & Dumpster Service, Inc. [\$482.88]
- Z. 225, Sarasota Land Services, Inc. [\$70,687.99]
- AA. 226, CCI Carpentry, Inc. [\$3,272.00]
- 5. Ratification of Contract(s)/Change Order(s)/Purchase Order(s)/Proposal(s)
 - A. Change Order: Sarasota Land Services, Inc., Change Order #7, for Replacement of Unsatisfactory Subgrade Material with Crushed Concrete
 - B. Contract: Duraserv Corp dba Action Automatic Door and Gate Contract for Entry Gates Project
 - C. Proposal: Juniper Landscaping of Florida, LLC Proposal 92716 for Lot 659 Mainline Break Repair
 - D. Proposal: CCI Carpentry, Inc. Mailbox Framing Proposal
- 6. Staff Reports
 - A. District Counsel: *Straley Robin Vericker*
 - B. District Engineer: AM Engineering, LLC
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - I. Discussion: Full Agenda Documents Upon Request
 - II. NEXT MEETING DATE: December 16, 2020 at 10:00 A.M.

Daniel Peshkin	IN-PERSON	No
Jeffrey Sweater	IN-PERSON	No
Alex Hays	IN-PERSON	No
Michael LaBoe	IN-PERSON	No
Brian Watson	IN-PERSON	No

• QUORUM CHECK

Board of Supervisors Toscana Isles Community Development District December 2, 2020, Regular Meeting Agenda Page 3

- 7. Board Members' Comments/Requests
 - Supervisor LaBoe Discussion of Landowners' Meeting
- 8. Public Comments
- 9. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 561-346-5294.

Sincerely, Cindy Cerbone Cindy Cerbone

District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE: CALL-IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8518503

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 200

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 200
- (B) Name of Payee: Nostalgic Lampposts & Mailboxes Plus, Inc.
- (C) Amount Payable:

\$765.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #8094 - Repair Sign Broken During Construction\$545.00Invoice #8095 - Extension for Sign\$220.00

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSC	CANA ISLES COMMUNITY	
DEVE	CLOPMENT DISTRICT	
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By:	ATTANIA .	
-	Brian F. Watson as Vice-Chair	
Date:	10-29-20	

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

NOSTALGIC LAMPPOSTS & MAILBOXES PLUS P.O. Box 7202 North Port, FL 34290 941-223-1677 nlp1677@yahoo.com

BILL TO Tuscana Isles Community Development District 6561 Palmer Park Circle Suite B Sarasota, FL 34238

INVOICE #	DATE	TOTAL DUE	TERMS ENCLOSED
8094	10/19/2020	\$545.00	Due on receipt

DESCRIPTION		QTY RATE	AMOUNT
Repair broken sign post struck by vehicle new phase		545.00	545.00
Repair broken base			
Repair broken scroll on sign			
Touch up paint			
Install back on site	27 12		
	2 18 19		

BALANCE DUE

\$545.00

10/26/2020

OSTALGIC LAMPPOSTS & MAILBOXES PLUS	Invoice
P.O. Box 7202 North Port, FL 34290 941-223-1677 nlp1677@yahoo.com	
BILL TO	
Tuscana Isles Community	
Development District	
6561 Palmer Park Circle	
Suite B	
Sarasota, FL 34238	

INVOICE #	DATE	TOTAL DUE	TERMS ENGLOSED
8095	10/19/2020	\$220.00	Due on receipt
3 9 8 7 9 x300 9	a management and a second	8	(201) constant and a second

DESCRIPTION	QT)	RATE	AMOUNT
Fabricate extension for speed sign pole			95.00
Install on site and reinstall solar to fit new extension			125.00
	BALANCE DUE		\$220.00

10/26/2020

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida County of Ch

Before me, the undersigned authority, personally appeared Dearwan Bread ("Affiant"), after being first duly sworn, deposes and says of his or her personal knowledge the following:

- 1. He or she is the <u>Sector</u> (title), of <u>Nostalgic Lampposts & Mailboxes</u> <u>Plus. Inc.</u> a Florida corporation, which does business in the State of Florida, hereinafter referred to as the "Contractor".
- 2. Contractor, pursuant to a contract ("Contract") with <u>Toscana Isles CDD</u>, a Florida limited liability company, hereinafter referred to as the "Owner," has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements to the real property located at 899 Knights Trail Rd., Venice, FL 34275 known as Toscana Isles.
- 3. This affidavit is executed by the Contractor in accordance with Section <u>713.06</u> of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of <u>\$765.00</u>.

4. Contractor represents that all work required to be performed under the Contract has been fully performed, construction of all improvements have been completed, and all lienors under the Contract have been paid in full.

5. In consideration of final payment to Contractor in the amount of **\$765.00** and all other previous payments paid by Owner to Contractor, Contractor does hereby waive, release, and relinquish Contractor's rights to any claim or demand or right to impose a lien or liens for work done or materials or services furnished or any other class of lien whatsoever, on any of the property owned by Owner on which improvements have been constructed in connection with the Contract.

6. Affiant has authority to execute a full and final release of lien for and on behalf of Contractor.

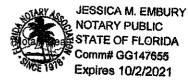
7. Affiant makes this Affidavit and Release of Lien pursuant to Chapter 713, Florida Statutes.

Signed, sealed, and delivered this 12 day of 100 vember, 2020

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Print Name: Deanna Burk

SWORN TO AND SUBSCRIBED before me this 2th day of <u>Nov</u> 2026 by <u>Deama</u> <u>But Fhat</u> who is personally known to me or who has produced <u>FEDL</u> as identification. If no type of identification is indicated, the above-named person is personally known to me.



Signature of Notary Public Print Name of Notary Public I am a Notary Public of the State of and my commission expires on \circ

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 201

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 201
- (B) Name of Payee: **Boone**, **Boone** & Boone, P.A.
- (C) Amount Payable:

\$2,087.80

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #228994 August 2020 Services related to various construction matters.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSC	CANA ISLES COMMUNITY	
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By:	- HAMMANY	
	Brian F. Watson as Vice-Chair	
Date:_	10-29-20	

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

LAW OFFICES

BOONE, BOONE & BOONE, P.A.

P.O. BOX 1596

VENICE, FLORIDA 34285

TELEPHONE (941) 488-6716

October 9, 2020

Toscana Isl Disrict	es Community Development	V67-16922	JAB
DTOTTCC			
VIA EMAIL:	ahays@vanguardland.com	Invoice Number	228994

Toscana Isles Community Development District

This statement covers time through August 31, 2020

Services rendered in this matter include:

08/03/20	JAB	0.50	Prepare for conference call; conference call with John Peskin and Alex Hays regarding speed limit signs.
08/04/20	JAB	0.25	Receipt and review email from John Peshkin with photo attached of speed limit sign.
08/05 /20	JAB	0.25	Attempt telephone call to Jeff Shrum, discussion with Planning Staff, told to schedule meeting with him directly due to workload); leave message.
08/06/20	JAB	0.25	Receipt and review email from Alex Hays regarding speed limit signs and whether we have had a chance to discuss with Jeff Shrum.
08/10/20	JAB	0.75	Receipt and review email from Alex Hays; Return call from and discussion with Jeff Shrum regarding scheduling meeting to discuss speed limit signs issues; Shrum discusses same on call, without need for meeting; we need to discuss with Kathleen Weeden and police chief; Shrum also raises questions which he believes will need to be answered before our discussion with Weeden and police chief; prepare and Send report email to Alex Hays, include questions Shrum had suggested; Receipt and review reply email from Alex Hays with answers to questions and additional information; attempt telephone call to K. Weeden; leave message.
08/11/20	JAB	0.25	Attempt telephone call to Venice Police Department, leave message for Chief Mattmuller.
08/12/20	JAB	0.50	Receipt and review email from Alex Hays; Return call from and discussion with Kathleen Weeden regarding speed limit signs;. Prepare and send report email to Alex Hays.

08/17/20	AMB	0.50	Work re: installation of speed limit si to Venice Police Chief Mattmuller; Chie vacation; telephone call and discussion Manager's Assistant); telephone call fr J. Gamel; prepare and send email to A. maintenance status of streets; receipt A. Hayes; work in response	ft Mattmull with J. Ga om and disc Hays re: ow	er out on mel (City cussion with mership and
08/17/20	JAB	0.25	Learn that Police Chief is on vacation; contacting police department and city m regarding who to contact at the police absence; receipt and review email from	anager's of department	fice
08/18/20	AMB	0.50	Prepare and send email to Captain C. The while Chief Mattmuller is on vacation) speed limit signage; receipt and review C. Thorpe requesting a meeting to discu prepare and send email in reply; emails scheduling meeting.	re: instal: / email in i //ss; work in	lation of reply from n response;
08/19/20	AMB	0.75	Receipt and review email from A. Hays r and his conversation with Captain Thorp email in reply; work with J. Boone in r send email to C. Thorpe indicating we h understand a meeting is no longer neces	e; prepare tesponse; p heard from h	and send repare and
08/19/20	JAB	0.25	Prepare and send email to Alex Hayes re and the speed limit signs.	egarding Ca	pt. Thorpe
Total hou	rs:	5.	00 Tot	al fees:	\$2,075.00
COSTS INC	URRED; N	OT PREV	VICUSLY BILLED:		12.80

Total Amount for this Bill:

\$2,087.80

10/20/2020



TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 202

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 202
- (B) Name of Payee: <u>AM Engineering, LLC</u>
- (C) Amount Payable:

\$5,000.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #52032 Lift Station Changes required by Sarasota County

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSCANA ISLES COMMUNITY
DEVELOPMENT DISTRICT
6 At Maine
Pw.
By:
Brian E. Watson as Vice-Chair
Date: 10-29-20

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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AM ENGINEERENG; LLC
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AM ENGINEERENCE LLC
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By: Carlon &
By: CORIDA
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As District Engineer and Consulting Engineer to the District

Date: 10/30/2020



Invoice Date 10/21/2020

Invoice submitted to:

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT 6561 PALMER PARK CIRCLE SUITE B SARASOTA, FL 34238 Invoice Number 52032

Net 30 days

Job Number: In Reference To: VANG0030

LIFT STATION CHANGES REQUIRED BY SARASOTA COUNTY

Total charges covered by contract fee For professional services rendered Amount \$5,000.00 \$5,000.00

(0/26/2020



TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 203

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 203
- (B) Name of Payee: USA Services of Florida, Inc.
- (C) Amount Payable:

\$500.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #USA012501 Street Sweeping of Construction Area

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSC	ANA ISLES COMMUNITY	
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By:	A DATA HALL	
•	Brian F. Watson as Vice-Chair	
Date:_	10-29-20	

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

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- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

Invoice





A Fully Owned Subsidiary of Sweeping Corporation of America

448 Spring Hammock Court Longwood, FL 32750

Bill To

TOSCANA ISLES CDD C/O WRATHELL HART HUNT & ASSOCIATES 2300 GLADES ROAD SUITE 410 W BOCA RATON FL 33431

Invoice Date	10/25/2020	
Invoice #	USA012501	NAME OF COMPANY
Terms	Net 30	
Due Date	11/24/2020	
Customer PO #		and the second second
Service Period	Oct 2020	A PERSONAL PROPERTY OF
Memo		

Location/Item	Description	Svc Date	Qty	Rate	Amount
OSCANA ISLES CDD	MECHANICAL SWEEPING LOCATION: TOSCANA ISLES	10/17/2020	1	500.00	500.00
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We are delighted to have you as a customer and appreciate your business!

For invoice questions please contact Natasha Thompson at 407-339-1800 or email BillingSouth@sweepingcorp.com

Total

\$500.00

Please Remit Electronic Payments To: USA Services of Florida, Inc. Routing #: 041001039 Account #: 359681555850

10/20/2020

Remittance Slip

Make Checks Payable To

USA Services of Florida, Inc. PO Box 74042 Cleveland, OH 44194-0124

Customer	TOSCANA ISLES CDD
Invoice #	USA012501
Amount Due	\$500.00
Amount Paid	

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of Seminole

Before me, the undersigned authority, personally appeared <u>Mark Frol</u> ("Affiant"), after being first duly sworn, deposes and says of his or her personal knowledge the following:

1. He or she is the <u>(teneral Manacar</u> (title), of <u>USA Services of Florida, Inc.</u> a Γlorida corporation, which does business⁰ in the State of Γlorida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with <u>Toscana Isles CDD</u>, a Florida limited liability company, hereinafter referred to as the "Owner," has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements to the real property located at 899 Knights Trail Rd., Venice, FL 34275 known as Toscana Isles.

3. It his affidavit is executed by the Contractor in accordance with Section <u>/13.06</u> of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **\$500.00**.

4. Contractor represents that all work required to be performed under the Contract has been fully performed, construction of all improvements have been completed, and all lienors under the Contract have been paid in full.

5. In consideration of final payment to Contractor in the amount of **\$500.00** and all other previous payments paid by Owner to Contractor, Contractor does hereby waive, release, and relinquish Contractor's rights to any claim or demand or right to impose a lien or liens for work done or materials or services furnished or any other class of lien whatsoever, on any of the property owned by Owner on which improvements have been constructed in connection with the Contract.

6. Affiant has authority to execute a full and final release of lien for and on behalf of Contractor.

7. Affiant makes this Affidavit and Release of Lien pursuant to Chapter 713, Florida Statutes.

Signed, sealed, and delivered this ____ day of _____, 2020

Print Name: Matterd

SWORN TO AND SUBSCRIBED before me this 10 day of November 2020 by Matt Ford, who is personally known to me or who has produced ______ as identification. If no type of identification is indicated, the above-named person is personally known to me.

Signature of Notary Public

Lauren Jalbert

Print Name of Notary Public

I am a Notary Public of the State of	Floridg	
	010010001	

and my commission expires on 8/25/202-4

(Notary Seal)



4E

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 204

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 204
- (B) Name of Payee: Guy's Hauling & Dumpster Service, Inc.
- (C) Amount Payable:

\$1,327.39

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #78923 Dumpster Fees for Construction Area

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSCANA ISLES COMMUNITY	
DEVELOPMENT DISTRICT	
1/1	
a matteria	
By:	
Brian E. Watson as Vice-Chair	
Date: 10-79-20	

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

3101 21st St Ct E	and the second	Date	Invoice #
Palmetto, FL 34221 Office- 941-355-6061 Fax- 941-359-8	503 AIV	10/21/2020	78923
0013	BARADETS, A DYS 6664 CTL DS4		
Bill To Toscana Isle Community			
Developement District 100 Tusca-villa Blvd		1960 at 176 a	Due Date
Venice FI. 34275 ahays@vanguardland.com / 724-0605			11/5/2020
			11/0/2020
P.O. # or locati	on		Terms
100 Tusca-villa B	lvd	and the second	due in 15 days
Description	Qty	Rate	Amount
) yard dumpster Imp fees per ton for C&D / Construction Debris (MIN FON)	17.99	195.00 61.00	195.00 1,097.39
nvironmental / fuel fee ales Tax for Sarasota & Manatee County		35.00 7.00%	35.00 0.00
HANK YOU! IAVE A GREAT DAY AND PLEASE CALL AGAIN !!!! ustomer agrees to pay all cost incurred while collect	To		\$1,327.39

CONTRACTOR'S AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA COUNTY OF MANAtec

BEFORE ME, the undersigned authority, personally appeared <u>K. Falle</u> ("Affiant"), who, after being by me first duly sworn, deposes and says of Affiant's personal knowledge that:

1. Affiant is an Authorized agent of <u>Guy's Hauling & Dumpster Service, Inc.</u> a Florida corporation, which does business in the State of Florida ("Contractor") and is authorized to execute this Affidavit.

2. Contractor, pursuant to a contract (the "Contract") with **TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT**, a political subdivision of the state of Florida ("Owner"), has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract.

3. The undersigned Contractor, in consideration of the sum of **\$1,327.39** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **10/21/2020** to Sub-Contractor, General Contractor and Owner.

Toscana Isles

Street Address: 899 Knights Trail Road, Venice, Florida 34275

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

SIGNED, SEALED and DELIVERED this 13 day of Nov ____, 2020

Print Name:

SWORN TO AND SUBSCRIBED before me this 13 day of NOV 2020 by Hobin Fallefle as identification. If no type of identification is indicated, the above-named person is personally known to me.



Signature of Notary Public

Print Name of Notary Public

I am a Notary Public of the State of and my commission expires on

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 205

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 205
- (B) Name of Payee: Environmental Consulting & Technology, Inc.
- (C) Amount Payable:

\$990.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 204259, dated 10/19/2020 - Environmental Permitting

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSCANA ISLES COMMUNITY
DEVELOPMENT DISTRICT
1. Julian
D. CHILLING
By:
Brian F. Watson as Vice-Chair
Date: /0-29-20

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020



Environmental Consulting & Technology, Inc. 3701 Northwest 98th Street Gainesville, FL 32606 - 352-332-0444

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT 6561 PALMER PK CIR STE B SARASOTA, FL 34238		10/19/2020
Attention: ALEX HAYS	Client Ref :	11/8/18 PSA
For Professional Services Rendered through: 10/2/2020		
INVOICES EMAILED TO: ahays@vanguardland.com		
Phase: 0100 ENVIRONMENTAL PERMITTING		
Labor 990.00		
Expenses 0.00	Victorian	
Total Phase : 0100 ENVIRONMENTAL P	ERMITTING	990.00
Subtotal Invoice	e	990.00
Amount Due This Invoice *	*	990.00
Project Manager : TAMMY C. LYDAY Environmental Consulting & Technology, Inc. Billings : 000876		10/26/2020

Labor & Expense Detail

Phase : 0100 -- ENVIRONMENTAL PERMITTING

Labor	Week Ending			
Activity / Class / Employee Name	Date	Hours	Rate	Amount
GENERAL				
SENIOR SCIENTIST/ENGINEER I				
TAMMY C. LYDAY	07/03/2020	1.00	165.00	165.00
TAMMY C. LYDAY	07/10/2020	0.50	165.00	82.50
TAMMY C. LYDAY	07/17/2020	0.50	165.00	82.50
TAMMY C. LYDAY	07/24/2020	1.00	165.00	165.00
TAMMY C. LYDAY	08/14/2020	1.00	165.00	165.00
TAMMY C. LYDAY	09/11/2020	2.00	165.00	330.00
	Labor			990.00
Total Phase: 0100 ENVIRONMENTAL PE	RMITTING		Labor :	990.00
			Expense :	0.00

46

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 206

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 206
- (B) Name of Payee: Juniper Landscaping of Florida, LLC
- (C) Amount Payable:

\$550,257.74

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #3 – Progress payment less retainage

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSC	ANA ISLES COMMUNITY
DEVE	LOPMENT DISTRICT
Bv·	Lallan
~	Brian F. Watson as Vice-Chair
Date:	10-29-20

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

				ALA DOCUMENT G702	PAGE 1 OF 2
0 GC:	TOSCANA ISLES CDD	PROJECT:	Toscana Phase 5 and 6	APPLICATION NO:	3
	2300 Glades Road. Suite 410W	-			
	Boca Raton, Florida 33431			APPLICATION DATE: 1	10/12/20
				PERIOD TO: 1	10/20/20
IOM SUP	BCONTRACTOR:				
	Juniper Landscaping of FL LLC				
	PO Box 628395			PROJECT NO:	
	Orlando, FL 38262-8395			CONTRACT DATE: 4	4/1/20
ONTE	RACTOR'S APPLICATIO	N FOR PAYME	NT	CERTIFICATE OF THE SUBCONTRACTO	
	is made for payment, as shown below, in			I hereby certify that the work performed and the n	
ontinuation	sheet, AIA Document G703, is attached	•		Continuation Sheet, ALA Document G703, is attac	ched represent the actual value of accomplishment under
				the terms of the contract (and all authorized chang Toscana Isles CDD relating to the above reference	ges thereto) between the undersigned and
				materielmen, suppliers, contractors, and subcontra	actors used on or in connection with the performance
	AL CONTRACT SUM ge by Change Orders	5	386,792.00	of this contract have been paid in full, except as n	noted on the reverse side. I further certify that I have ws. including Social Security laws and Unemployment
	$\Delta CT SUM TO DATE (Line 1 = 2)$	3	and the second se	Compensation laws and Workmen's Compensation	in laws insofar as applicable to the performance of this
	COMPLETED & STORED TO	\$	1,031,484.66	Contract. Furthermore, in consideration of the pa	yments received, and upon receipt of the amount of this
DATE RETAIN	(Column G on G703)			request, the undersigned does hereby waive, release	se and relinquish any and all claims under any applicable
	NGE. 1% % of Completed Work S	105,148,47		have or hereafter acoustic, including, but not limit	es and causes of action which the undersigned may now ted 10, those rights as contemplated by Chapters 255
			-	and 731, Florida Statutes, except for rights to the	extent that payment is retained pursuant to written
				agreement or payment to become due for work pe	rformed subsequent to the date hereof.
	1% % of Stored Material S umn F on G703)	0.00			
	Retainage (Lines 5a + 5b or			SUBCONTRACTOR:	
	l in Coluran 1 of G703)	-	103,148,47	/>	
. TOTAL	EARNED LESS RETAINAGE	4	928,336.19	X R I	
	e 4 Less Line 5 Total) EVIOUS CERTIFICATES FOR			By: 19-8 AT	Date: 10 12 2020
	NT (Line 6 from prior Certificate)		378.078.46	Stare of Florida: Sare So to Co co Subscribed and sworn to before the this 12	an they
	NT PAYMENT DUE		550,257.74	Subscribed and sworn to before the this 12	the day of October 2020
	CE TO FINISH, INCLUDING RETAINA c 3 less Line 6)	GE §	172.005.37	Notary Public: P 1 A . to	
	-			· nou allas	
<u> </u>	HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	My Commission expires: april 2,	
Current	Month Change Orders	<u> </u>	50.00		LORI D. WASSON miksion # GG 318018
Previous	Month Change Orders	\$ 713.549.56			Explose April 2, 2028
TOTALS	3	\$713.549.56	\$0.00	10 261 " Torp. of Bands	c The Bades Notary Series
XICT 00	ANGES by Change Order	\$713,54	9.56	4 - 1	м. А.

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

Juniper Landscaping of Florida, LLC PO BOX 628395 Orlando, FL 32862-8395

APPLICATION NO: 3 APPLICATION DATE: 10/12/20 PERIOD TO: 10/20/20 ARCHITECT'S PROJECT NO: Toscana Phase 5 and 6

A	B	C	D	E	F	Q		н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	PHASE 5				D OKE	(Digit)			
	West Buffer PH 5								
1	Live Oak, 10-12' x 4-5', 2-2.5" cat - 30G	\$3,600.00	\$0.00	\$3,600.00		\$3,600.00	100.00%	0.00	\$360.00
2	Small Leaf Clusia Bush, 03 gallon - 03G	\$848.00	\$0.00	\$\$48.00		\$848.00	100.00%	0.00	\$84.80
3	Bush Wax Myrtle, 03 gallon - 03G	\$256.00	\$0.00	\$2.56.00		\$256.00	100.00%	0.00	\$25.60
4	Trinette Arboricola, 03 gallon - 03G	\$848.00	\$0.00	\$\$48.00		\$848.00	100.00%	0.00	\$84.80
5	Pine Straw, BL- Bale	\$208.00	\$0.00	\$208.00		\$208.00	100.00%	0.00	\$20,80
6	Cocebrown Mulch, 02CF bag - 02CF	\$1,177.50	\$0.00	\$1,177.50		\$1,177.50	100.00%	0.00	\$117.75
	East Buffer - Lots								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$2,700.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,700.00	\$0.00
7	Small Leaf Chusia Bush, 03 gallon - 03G	\$616.00	\$0,00	\$0.00		\$0.00	0.00%	\$616.00	\$0.00
8	Bush Wax Myrtle, 03 gallon - 03G	\$192.00	\$0.00	\$0.00		\$0.00	0.00%	\$192.00	\$0.00
	Trinette Arboricola, 03 gallon - 03G	\$616.00	\$0.00	S0.00		\$0.00	0.00%	\$616.00	\$0.00
	Pine Straw, BL- Bale	\$110.50	\$0.00	\$0.00		\$0.00	0.00%	\$110.50	\$0,00
9	Cocobrown Mulch, 02CF bag - 02CF	\$742.50	\$0.00	\$0.00		\$0.00	0.00%	\$742.50	\$0.00
	East Buffer Berm								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$17,775.00	\$0.00	\$17,775.00		\$17,775.00	100.00%	0.00	\$1,777.50
	Small Leaf Clusia Bush, 03 gallon - 03G	\$4,136.00	\$0.00	\$4,136.00		\$4,136.00	100.00%	0.00	\$413.60
	Bush Wax Myrtle, 03 gallon - 03G	\$1,256.00	\$0.00	\$1,256.00		\$1,256.00	100.00%	0.00	\$125.60
	Trinette Arboricola, 03 gallon - 03G	\$4,136.00	\$0.00	\$4,136.00		\$4,136.00	100.00%	0.00	\$413.60
	Pine Straw, BL- Bale	\$721.50	\$0.00	\$721.50		\$721.50	100.00%	0.00	\$72.15
	Cocobrown Mulch, 02CF bag - 02CF	\$5,058.75	\$0.00	\$5,058.75		\$5,058.75	100.00%	0.00	\$505.88
	Gene Green Buffers								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$8,550.00	\$0.00	\$8,550.00		\$8,550.00	100.00%	0.00	\$\$55.00
	Transplanted Oak	\$7,744.00	\$0.00	\$7,744.00		\$7,744.00	100.00%	0.00	\$774.40
	Small Leaf Clusia Bush, 03 gallon - 03G	\$6,640.00	\$3,216.00	\$3,424.00		\$6,640.00	100.00%	0.00	\$664.00
ļ	Trinette Arboricola, 03 gallon - 03G	\$6,640.00	\$4.336.00	\$2,304.00		\$6,640.00	100.00%	0.00	\$664.00
	Cocobrown Mulch, 02CF bag - 02CF	\$8,565.00	\$0.00	\$8,565.00		\$8,565.00	100.00%	0.00	\$856.50
ļ	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$12,600.00	\$0.00	\$12,600.00		\$12,600.00	100.00%	0,00	\$1,260.00
ļ	Small Leaf Clusia Bush, 03 gallon - 03G	\$2,944.00	\$0.00	\$2,944,00		\$2,944.00	100,00%	0.00	\$294.40
ļ	Trinette Arboricola, 03 gallon - D3G	\$2,944.00	\$0.00	\$2,944.00		\$2,944.00	100.00%	0.00	\$294.40
	Cocobrown Mulch, 02CF bag - 02CF	\$3,960.00	\$0.00	\$0.00		\$0,00	0.00%	\$3,960.00	\$0.00
	Sabal Palm, Slick, 16-20' ct - FGP3	\$60,075.00	\$60,075.00	\$0.00		\$60,075.00	100.00%	0.00	\$6,007.50
	Sabai Palm, Slick, 26-32' ct - FGP5	\$136,170.00	\$136,170.00	\$0.00		\$136,170.00	100.00%	0.00	\$13,617.00
	Oldham Bamboo, 16-24' oa - 30G	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00	\$0.00
<u> </u>	Cocobrown Mulch, 02CF bag - 02CF	\$2,625.00	\$0.00	\$2,625.00		\$2,625.00	100.00%	0.00	\$262.50
ļ	Subcontractor								
ļ	Zoysia Installed (Subcontractor)	\$44,776.00	\$0.00	\$16,704.00		\$16,704.00	37.31%	\$28,072,00	\$1,670.40
	Bahia Installed (Subcontractor)	\$26,100.00	\$26,100.00	\$0,00		\$26,100.00	100.00%	0.00	\$2,610,00
	PHASE 6 West Buffer PH 6								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$6,075.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,075.00	\$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	\$1,432.00		\$0.00		\$0.00	0.00%	\$1,432.00	\$0.00
	Bush Wax Myrtle, 03 gallon - 03G	\$432.00	\$0.00	\$0.00		\$0.00	0.00%	\$432.00	\$0.00
	Trinette Arboricola, 03 gallon - 03G	\$1,432.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,432.00	\$0.00
	Pine Straw, BL- Bale	\$331.50	\$0.00	\$0.00		\$0.00	0.00%	\$331,50	\$0.00

	Cocobrown Mulch, 02CF bag - 02CF	\$1,758.75	\$0.00	\$0.00		\$0,00	0.00%	\$1,758.75	
	Contract Totals:	\$386,792.00	\$229,897.00	\$108,424.75	\$0.00	\$338,321.75	\$7.47%	\$48,470.25	
	CHANGE ORDERS:								
1	Phase 5 Irrigation	\$ 64,064,42	\$32,032.21	\$16,016.11		\$48,048,32	75.00%	\$16,016.11	
	Phase 6 Infeation	\$ 4,370.83	\$0.00	\$0.00		\$0_00	0.00%	\$4,370.83	
2	Upgrade and Add Sabals		1						
	Sabel Palm, Slick, 16-20' ct - FGP3	\$ (60,075.00)	(\$60.075.00)	S0.00		(\$60,075.00)	100.00%	0.00	
	Sabal Palm, Slick, 20-26' ct - FGP4	\$ 60,075.00	\$60,075.00	\$0,00		\$60,075.00	100.00%	0.00	****
	Sabal Palm, Slick, 26-32' ct - FGP5	\$ (136,170.00)	(\$136,170.00)	S0.00		(\$136,170,00)	100.00%	0.00	*****
_	Sabal Palm, Slick, 26-32' ct - FGP5	\$ 110,004.00	\$110,004.00	\$0,00	1	\$110,004.00	100.00%	0.00	
	Sabal Palm, Slick, 38-44' ct - FGP7	\$ 140,175.00	\$140,175.00	\$0.00		\$140,175.00	100.00%	0.00	
	Added Irrigation	\$ 9,345,00	\$9.345.00	\$0.00		\$9,345.00	100.00%	0.00	
	Small Sabal Buffer								
	Sabal Palm, Slick, 10-12' ct - FGP3	\$ 102,824.98	\$0.00	\$102,824.98		\$102,824.98	100.00%	0.00	
	Sabal Palm, Slick, 12-14' ct - FGP3	\$ 102,824.98	\$0.00	\$102,324.98		\$102,824.98	100.00%	0.00	
	Sabal Palm, Slick, 14-16' ct - FGP3	\$ 35,227.08	\$0.00	\$35,227.08		\$35,227.08	100.00%	0.00	
	Small Leaf Clusia Bush, 03 gallon - 03G	\$ (5,864.00)	\$0.00	(\$5,864,00)		(\$5,864.00)	100.00%	0.00	
	Trinette Arboricola, 03 gallon - 03G	\$ (5,864.00) \$ 4,900,00	\$0.00 \$0.00	(\$5,864.00) \$4,900.00		(\$5,\$64.00) \$4,900.00	100.00%	0.00	
	Dwarf Fakahatchee, 1 gal	\$ 4,900.00	\$0.00	\$4,900.00		\$4,900.00	100.00%	0.00	
	Muhly Grass, 1 gal Silver Saw Palmeno, 7 gal	\$ 16,600.00	\$0.00	\$16,600.00		\$16,600.00	100.00%	0.00	
	Coco Brown Mulch	\$ 2,767.50	\$0.00	\$2,767.50		\$2,767.50	100.00%	0.00	
	Micro-Intigation	\$ 19,995,00	\$0.00	\$19,995,00		\$19,995.00	100.00%	0.00	,
	Sabal Planting Mod True Up								
	Sabal Palm, Slick, 20-26' ct - FGP4	\$ 4,275.00	\$4,275.00	\$0,00		\$4,275.00	100.00%	0.00	
	Sabal Palm, Slick, 26-32' ct - FGP5	\$ 7,125.00	\$7,125.00	\$0.00		\$7,125.00	100.00%	0.00	
	Sabal Palm, Slick, 34-42' ct - FGP7	\$ 9.975.00	\$9,975.00	\$0.00		\$9,975.00	100.00%	0.00	
~~~~	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	\$ 2,925.00	\$0.00	\$2,925.00		\$2,925.00	100.00%	0.00	
	Trinette Arboricola, 03 gallon - 03G	\$ (4,336.00) \$ (3,216.00)	(\$4,336.00)	\$0.00 \$0.00		(\$4,336.00)	100.00%	0.00	
•	Small Leaf Clusia Bush, 03 gallon - 03G Dwarf Fakahatchee, 1 gal	\$ 3,216.00	(\$3,216.00) \$0,00	\$3,216.00		(\$3,216.00) \$3,216.00	100.00%	0.00	*********
	Muhly Grass, 1 gal	\$ 3,216.00	\$0.00	\$3,216.00	<u> </u>	\$3,216.00	100.00%	0.00	
	Silver Saw Paimetto, 7 gal	\$ 15,400.00	\$0.00	\$15,400.00		\$15,400.00	100.00%	0.00	****
	Coco Brown Mulch	\$ 2,651.25	\$0.00	\$2,651,25		\$2,651.25	100.00%	0.00	
	Irrigation	\$ 13,750,00	\$6,875.00	\$6,875.00		\$13,750.00	100.00%	0.00	
	Add 770 lf and taller Sabsla								
	Sabal Palm, Slick, 20-26' ct - FGP4	\$ 26,100.00	\$26,100.00	\$0.00		\$26,100.00	100.00%	0.00	
	Sabal Paim, Slick, 26-32' ct - FGP5	\$ 43,500.00	\$43,500.00	\$0.00		\$43,500.00	100.00%	0.00	
	Sabal Palm, Slick, 38-44' ct - FGP7	\$ 60,900.00	\$60,900.00	\$0.00		\$60,900,00	100.00%	0.00	
	Sabal Palm, Slick, 45' et - FGP8	\$ 15,750.00	\$15,750.00	\$0,00		\$15,750.00	100.00%	0.00	
	Adjust Price of Sabals. Sabal Palm, Slick, 20-26' ct - FGP4	<u>\$</u> (90,450.00)	(\$90,450.00)	\$0.00		(\$90,450,00)	100.00%	0.00	
	Sabal Palm, Slick, 20-26 ct - FGP4 Sabal Palm, Slick, 26-32' ct - FGP5	\$ (110,004.00)	(\$110,004.00)	\$0.00	Contraction of the local data and the local data an	(\$110,004.00)	100.00%	0.00	
	Sabal Palm, Slick, 26-32' ct - FGP5	S (50,525.00)		And the second sec		(\$50,625.00)		0.00	*******
	Sabal Palm, Slick, 38-44' ct - FGP7	\$ (211,050.00)	the second s	\$0.00	1	(\$211,050.00)	100.00%	0.00	
	Sabal Palm, Slick, 45' ct - FGP8	\$ (15,750.00)	(\$15,750.00)	\$0.00		(\$15,750.00)	100.00%	0.00	
	Sabal Palm, Slick, 20-26' ct - FGP4	\$ 100,134.79	\$40,601.92	\$59,532,87		\$100,134.79	100.00%	0.00	
	Sabal Palm, Slick, 26-32' et - FGP5	\$ 183,357.93	\$116,765.25		and the second s	\$183,357.93	100.00%	0.00	
	Sabal Palm, Slick, 38-44' ct - FGP7	\$ 233.647.84		\$36,616.45	and the second state and a second state of the	\$233,647,84	100.00%	0.00	
	Sabal Palm, Slick, 45' ct - FGP8	\$ 17,436.41	\$17,436.41	\$0.00		\$17,436,41	100.00%	0.00	
	Bahia Installed (Subcontractor)	\$ (26,100.00)	(\$26,100.00)	\$0.00	<u> </u>	(\$26,100.00)	100.000	0.00	
		φ (20,100,00)	(320,100,00)	30.00		(020,100,00)	100.00%	0.00	
	Adjust Price of Sabals and add 20								
	Sabal Palm, Slick, 10-12' ct - FGP3	\$ (102,824.98)	\$0.00	(\$61,885.40)	1	(\$61,885.40)	60.19%	(\$40,939.58)	
	Sabal Palm, Slick, 12-14' ct - FGP3	\$ (102,824.98)	\$0.00	(\$102,824,98)		(\$102,824,98)	100.00%	0.00	
	Sabal Palm, Slick, 14-16' ct - FGP3	\$ (35,227,08)	\$0.00	(\$35,227.08)		(\$35,227,08)	100.00%	0.00	
	Sabal Palm, Slick, 10-12' ct - FGP3	\$ 102,824.64	\$0.00	\$61,885.20	1	\$61,885.20	60,19%	\$40,939,44	

Sabal Palm, Slick, 12-14' ct - FGP3	\$ 102,824,64	\$0.00	\$102,824.64	T	\$102,824,64	100.00%	0.00	\$10,282.46
Sabal Palm, Slick, 14-16' ct - FGP3	\$ 35,226,96	\$0.00	\$35,226,96		\$35,226.96	100.00%	0.00	\$3,522.70
Sabal Palm, Slick, 20-26' ct - FGP4	\$ (100,134.79)	\$0.00	(\$75,474.73)		(\$75,474.73)		(\$24,660.06)	(\$7,547.47)
Sabal Palm, Slick, 26-32' ct - FGP5	\$ (183,357.93)		(\$183,357.93)		(\$183,357.93)	100.00%	0.00	(\$18,335,79)
Sabal Palm, Slick, 38-44' ct - FGP7	\$ (233,647.84)		(\$233,647,84)	and the second s	(\$233,647.84)		0.00	(\$23.364.78)
Sahal Palm, Slick, 45' ct - FGP8	\$ (17,436.41)		(\$17,436,41)		(\$17,436.41)		0,00	(\$1,743.64)
	\$ 100,134.18		\$75,474.27		\$75,474,27	75.37%	\$24,659.91	\$7,547.43
Sabal Palm, Slick, 26-32' ct - FGP5	\$ 183,356,22		\$183,356,22		\$183,356,22	100.00%	0.00	\$18,335,62
Sabal Palm, Slick, 38-44' ct - FGP7	\$ 233,646,42	\$0.00	\$233.646.42		\$233,646.42	100.00%	0.00	\$23,364.64
Sabal Palm, Slick, 45' ct - FGP8	\$ 29,060.50	\$0.00	\$29,060.50		\$29,060.50	100.00%	0.00	\$2,906.05
Total Change Orders:	\$ 713,549.56	\$ 190,190.17	\$ 502.972.74		\$693,162.91	97.14%	\$20,3\$6,65	\$69,316.29
GRAND TOTALS	\$1.100.341.56	\$420,087,17	\$611.397.49	\$0.00	\$1.031.484.66	93,74%	\$68.856.90	\$103,148.47
GRAND TOTALS	01.100-041.30	1 0420,007.17	1 00114091.49	30.00	31.031.404.00	93.14%	303,350.90	0100,140,47

Please Remit Payment to: Juniper Landscaping of Florida, LLC PO Box 628395 Orlando FL 32862-8395



Invoice 99717

Bill To	Date	Due Date
Toscana Isles Community Development District-	09/17/20	9/17/2020
and	Account Owner	PO#
6561 Palmer Park Circle, Suite B Sarasota, FL 34238	Dan DeMont	ALAN

~		
ſ	ltem	Amount
	#81065 - Toscana Small Sabals And Remaining Buffers	\$550,257.74
	Install -	

Retainage (10.00%) \$61,139.74

Grand Total \$550,257.74

1-30 Davs	31-60 Days	61-90 Days	91-120 Days	121+ Days
1-20 Days	(Past Due)	(Past Due)	(Past Due)	(Past Due)
\$109,137.73	\$225,539.75	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This involce is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com (941) 786-3827

#### CONTRACTOR'S AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

BEFORE ME, the undersigned authority, personally appeared <u>Karen HiP</u> ("Affiant"), who, after being by me first duly sworn, deposes and says of Affiant's personal knowledge that:

 Affiant is an Authorized agent of <u>Juniper Landscaping of Florida, LLC</u>, a limited liability company, which does business in the State of Florida ("Contractor") and is authorized to execute this Affidavit.

 Contractor, pursuant to a contract (the "Contract") with <u>TOSCANA ISLES COMMUNITY</u> <u>DEVELOPMENT DISTRICT</u>, a political subdivision of the state of Florida ("Owner"), has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract.

3. The undersigned Contractor, in consideration of the sum of <u>\$550,257.74</u> hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through <u>09/17/2020</u> to Owner on the following real property:

#### Toscana Isles CDD - Inv #101644

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

SIGNED, SEALED and DELIVERED this 9 day of NOU, 2020

Print Name:

SWORN TO AND SUBSCRIBED before me this day of <u>NIV</u> 2020 by divergence day of <u>NIV</u> 2020 by disputitication is personally known to me or who has produced ________

Any Ranver

imir

as identification.

-lorida

Print Name of Notary Public

I am a Notary Public of the State of

and a Notary Public of the State of

and my commission expires on ____

(Notary Seal)



# TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

# 

# RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

# **TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT** SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

# 2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 207

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 207
- (B) Name of Payee: Lomski Engineering & Testing, Inc.
- (C) Amount Payable:

# \$15,760.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #8846 – Underdrain Analysis	\$ 1,500.00
Invoice #8849 – Roadway Testing	\$14,260.00

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

TOSCANA ISLES COMMUNITY **DEVELOPMENT DISTRICT** By: Brian F. Watson as Vice-Chair 10-29-20 Date:

# **CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
  - i. the fair market value of such improvements and
  - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 10/30/2020



Mr. Alexander HaysOctober 16, 2020Toscana Isles Community Developmeny District Date:October 16, 20206561 Palmer Park Cir., Ste BProject Number:31-2011Sarasota, FL 34238Invoice Number:8846

# Project Name: Toscana Isles Phase 5-6 Underdrain Analysis

Billing Summary				
Task	Task Unit	Unit Cost	Unit Total	
Underdrain Analysis	1	\$1,500.00	\$1,500.00	
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· · · · · · · · · · · · · · · · · · ·			1	
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	Tota	al this invoice:	\$1,500.00	

10/24/2010

Please remit payments to: LET, Inc. P.O. Box 511090 Punta Gorda, FL 33951



Mr. Alexander Hays		
Toscana Isles Community Developmeny	October 16, 2020	
6561 Palmer Park Cir., Ste B	Project Number:	171-14
Sarasota, FL 34238	Invoice Number:	8849

# Project Name: Toscana Isles Phase 5-6, Roadway Testing

Billing Summary				
Task	Task Unit	Unit Cost	Unit Total	
In-Place Density Test	165	\$8.00	\$1,320.00	
Proctor Values	0	\$85.00	\$0.00	
Limerock Bearing Ratio (LBR)	14	\$200.00	\$2,800.00	
Soil Cement Design	3	\$350.00	\$1,050.00	
Strength Test Values	9	\$100.00	\$900.00	
Concrete Test Cylinders (set of 4)	2	\$75.00	\$150.00	
In-Place Field Cores	47	\$25.00	\$1,175.00	
Engineering Technician	179	\$35.00	\$6,265.00	
Project Engineer	8	\$75.00	\$600.00	
	Tot	al this invoice:	\$14,260.00	

10/26/2020

Please remit payments to: LET, Inc. P.O. Box 511090 Punta Gorda, FL 33951

# TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

# 4

# RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

# TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

# 2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 208

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 208
- (B) Name of Payee: LALP Development, LLC
- (C) Amount Payable:

### \$8,064.15

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

# Please see Attached Spreadsheet and Supporting Details

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

**TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT** By: Brian F. Watson, as Vice-Chair Date: 10-29-20

# CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
  - i. the fair market value of such improvements and
  - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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AM ENGINEERING; LLC
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By: <u>CORID</u>
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As District Engineer and Consulting Engineer to the District

Date: 10/30/2020

							Total Requests			
	Budget before	Adjustments for	Budget after	Spent to Date -	Spent to Date -	This Request -	2018 Series to			
Cost Categories Recap	Adjustments	Estimated Costs	Adjustments	2014 Series	2018 Series	2018 Series	Date	Total Spent	Remaining	
1 Clearing and Earthwork for Storm Water	\$6,514,949.00	(\$445,401.00)	\$6,069,548.00	(\$3,971,561.13)	(\$1,679,614.77)	\$0.00	(\$1,679,614.77)	(\$5,651,175.90)	\$418,372.10	
2 Storm Water Management System	\$3,397,979.00	\$433,024.00	\$3,831,003.00	(\$1,955,239.00)	(\$1,690,021.30)	\$0.00	(\$1,690,021.30)	(\$3,645,260.30)	\$185,742.70	
3 Roadways, Sidewalks and Paths	\$3,970,004.00	\$367,198.00	\$4,337,202.00	(\$720,445.00)	(\$2,298,346.77)	(\$719.95)	(\$2,299,066.72)	(\$3,019,511.72)	\$1,317,690.28	
4 Water & Sewer Utilities	\$6,591,909.00	(\$15,763.00)	\$6,576,146.00	(\$2,000,567.00)	(\$3,956,750.80)	(\$249.45)	(\$3,957,000.25)	(\$5,957,567.25)	\$618,578.75	
5 Gates and Entry Features	\$725,850.00	\$13,981.00	\$739,831.00	(\$451,513.00)	(\$90,840.95)	(\$7,094.75)	(\$97,935.70)	(\$549,448.70)	\$190,382.30	
6 Walls, Buffers & Landscaping	\$2,814,620.00	\$1,160,845.00	\$3,975,465.00	(\$1,252,777.00)	(\$1,977,598.22)	\$0.00	(\$1,977,598.22)	(\$3,230,375.22)	\$745,089.78	
7 Contingency	\$2,354,518.00	(\$1,513,884.00)	\$840,634.00	\$0.00	(\$12,490.78)	\$0.00	(\$12,490.78)	(\$12,490.78)	\$828,143.22	
Total CDD Costs	\$26,369,829.00	\$0.00	\$26,369,829.00	(\$10,352,102.13)	(\$11,705,663.59)	(\$8,064.15)	(\$11,713,727.74)	(\$22,065,829.87)	\$4,303,999.13	

# Cat	Company	Date	Check	Vendor		Description		Total Invoice	Non-CDD	Gross CDD \$ Ret	ention Net \$ Paid
12 5	LALP Development, LLC	3/29/2019	5934	Precision Gate &	Security, Inc.	Install North Temporary Construction	Gate	\$4,849.00		\$4,849.00	\$4,849.00
14 5	LALP Development, LLC	6/27/2019	5967	Precision Gate &	Security, Inc.	Troubleshoot North Temporary Cons	truction Gate	\$500.00		\$500.00	\$500.00
15 5	LALP Development, LLC	2/28/2020	6064	Precision Gate &	Security, Inc.	Change time on North Temporary Co	nstruction Gate	\$100.00		\$100.00	\$100.00
16 5	LALP Development, LLC	4/8/2020	6083	Precision Gate &	Security, Inc.	Adjust Photo Eye on North Temporar	y Construction Gate	\$100.00		\$100.00	\$100.00
13 5	LALP Development, LLC	4/26/2020	5945	Precision Gate &	Security, Inc.	Install Batteries for North Temporary	Construction Gate	\$379.91		\$379.91	\$379.91
4 4	LALP Development, LLC	5/18/2020	6103	FPL		Electric Usage for 535 Gene Green L	ift Station during construction	\$11.26		\$11.26	\$11.26
4 4	LALP Development, LLC	6/5/2020	6120	FPL		Electric Usage for 535 Gene Green L	ift Station during construction	\$39.93		\$39.93	\$39.93
17 5	LALP Development, LLC	7/24/2020	6140	Precision Gate &	Security, Inc.	Replace Stolen parts and reprogram	N. Temp Const Gate	\$450.00		\$450.00	\$450.00
3 4	LALP Development, LLC	8/18/2020	6167	FPL		Electric Usage for 100 Vinadio Lift St	ation during construction	\$27.18		\$27.18	\$27.18
1 5	LALP Development, LLC	8/18/2020	6161	Sarasota County	Clerk of Court	Recording Fee - Notice of Commenc	ement - Mailboxes	\$10.00		\$10.00	\$10.00
2 4	LALP Development, LLC	8/21/2020	6170	Sarasota County	Clerk of Court	Recording Fee - Notice of Commence	ement - Pump Station	\$10.00		\$10.00	\$10.00
4 4	LALP Development, LLC	9/15/2020	6179	FPL		Electric Usage for 535 Gene Green L	ift Station during construction	\$44.43		\$44.43	\$44.43
85	LALP Development, LLC	9/19/2020	6180	City of Venice		Site Prep Permit Application for Maill	box Structure	\$115.63		\$115.63	\$115.63
95	LALP Development, LLC	9/19/2020	6181	City of Venice		Minor Site & Development Plan Ame	ndment for Mailboxes (CDD)	\$546.33		\$546.33	\$546.33
10 5	LALP Development, LLC	9/24/2020	6184	BSB Design, Inc.		Toscana Entry Monument Shipping E	xpense	\$43.88		\$43.88	\$43.88
5 4	LALP Development, LLC	9/24/2020	6183	FPL		Electric Usage for 100 Vinadio Lift St	ation during construction	\$31.08		\$31.08	\$31.08
6 4	LALP Development, LLC	10/16/2020	6191	FPL		Electric Usage for 100 Vinadio Lift St	ation during construction	\$35.06		\$35.06	\$35.06
7 4	LALP Development, LLC	10/16/2020	6192	FPL		Electric Usage for 535 Gene Green L	ift Station during construction	\$50.51		\$50.51	\$50.51
11 3	LALP Development, LLC	10/16/2020	6193	Upbeat		Bike Rack - was paid by HOA in erro	r - LALP Dev reimbursed HOA	\$719.95		\$719.95	\$719.95
										\$0.00	\$0.00
	TOTALS							8,064.15	\$0.00	8,064.15	- \$8,064.15
	Developer Funding Required										\$0.00
	Sub-Total Due to Developer & Land Owne	rs									\$8,064.15
	PAYMENT TO:		LALP Developm	nent, LLC							(\$8,064.15)
											\$0.00



Precision Gate & Security Inc. 813-404-6278 941-303-1204

350 W Venice Ave. #153 Venice, Florida 34285 United States

Billed To	Date of Issue
Samantha Hays	03/14/2019
Vanguard Land LLC. LALP Devel	opment, LLC
6561 Palmer Park Circle Suite B	Due Date
Sarasota, Florida	04/13/2019
34238	04/13/2019
United States	

Invoice Number 0000142



Description	Rate	Qty	Line Total
* Gate Operator	\$4,349.00	1	\$4,349.00
* 1 Liftmaster Model RSL12UL Slide gate operator. Concrete pad in- cluded			

* (1) 85Watt Solar Panel Installed with stand. Concrete work included.

* (4) 4" Od Posts with concrete work included.

* (4) Commercial cantilever Rollers

* (1) Keyless entry keypad

* (2) Remotes

* 7 Day timer

* Installed

*Gate

*Install 22' X 6' slidegate customized to application.

× \$934

\$500.00

\$500.00

1

Subtotal Tax 4,849.00 0.00

Total	4,849.00
Amount Paid	0.00
Amount Due (USD)	\$4,849.00

Notes

**Construction Entrance**

# Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security,Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature:

_____Date:



Precision Gate & Security Inc. 813-404-6278 941-303-1204

350 W Venice Ave. #153 Venice, Florida 34285

ites For budget purposes. Fru# 142 fre \$ 4849.00

**Billed To** Samantha Hays-Vanguard Land LLC: -6561 Palmer Park Circle Suite B--Sarasota, Florida 34238 United States LALP Development, LLC 7350 Point of Rocks Rd. Sarasota, FL 34242

Description Rate Qty Line Total * Gate Operator \$4,349.00 1 \$4,349.00 * 1 Liftmaster Model RSL12UL Slide gate operator. Concrete pad included * (1) 85Watt Solar Panel Installed with stand. Concrete work included. * (4) 4" Od Posts with concrete work included. * (4) Commercial cantilever Rollers * (1) Keyless entry keypad * (2) Remotes * 7 Day timer * Installed Complete and operable solar powered gate installed at the Toscana Isles construction entry pursuant to your meeting on February 28, 2019. Subtotal 4,349.00 Work to be completed by week ending March 15, 2019. Tax 0.00 Insurance (including workers comp.) listing purchaser as additional insured.

Estimate Total (USD)

Estimate Date

03/01/2019

\$4,349.00 Lump sum fixed price

# Notes

**Construction Entrance**

#### Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature: By: Vonguard Acaitors, LLC, as its Manager Date: March 5, 2019 Volum R. Peshkin, As its Manager

#### CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of	Florida	
County of	Sarasota	

Before me, the undersigned authority, personally appeared <u>Caitlyn Sparks</u> ("Affiant"), after being first duly sworn, deposes and says of his or her personal knowledge the following:

1. He or she is the  $\underline{VP}$  (title), of <u>Precision Gate & Security, Inc.</u>, a Florida forprofit corporation, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with <u>LALP DEVELOPMENT, LLC</u>, a Florida limited liability company, hereinafter referred to as the "Owner," has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements to Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section  $\underline{713.06}$  of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of  $\underline{$4,849.00}$ .

4. Contractor represents that all work required to be performed under the Contract has been fully performed and all lienors under the Contract have been paid in full.

5. In consideration of final payment to Contractor in the amount of <u>\$4,849.00</u> and all other previous payments paid by Owner to Contractor, Contractor does hereby waive, release, and relinquish Contractor's rights to any claim or demand or right to impose a lien or liens for work done or materials or services furnished or any other class of lien whatsoever, on any of the property owned by Owner on which improvements have been constructed in connection with the Contract.

6. Affiant has authority to execute a full and final release of lien for and on behalf of Contractor.

7. Affiant makes this Affidavit and Release of Lien pursuant to Chapter 713, Florida Statutes.

Signed, sealed, and delivered this 1st day of ADn1 , 2019

SWORN TO AND SUBSCRIBED before me this  $\frac{151}{2000}$  day of  $\frac{April}{2019}$  by  $\frac{Cait/vn SparkS}{2019}$ , who is personally known to me or who has produced  $\frac{5163105897830}{2019}$  as identification. If no type of identification is indicated, the above-named person is personally known to me. FLSL

(Nota) Notary Public State of Florida Kathie Jette My Commission GG 123251 Expires 07/11/2021

Signature of Notary Public

Print Name of Notary Public

I am a Notary Public of the State of ____

and my commission expires on _

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242	84-7041/2652	Check No. 5934
Pay to the Order of <u>Precision Gate &amp; Security Inc.</u> Four Thousand EightHundredForty_Nine and G	0/100*****	Date 3/29/2019 \$4,849.00*
IBERIABANK		Dollars
Memo Invoice 142 - North Temporary Gate Sy	stem	C HAMMAN

# #265270413# 20001448129# 5934

Record of Payment Check: 5934 Payee: Precision Gate & Security Inc. 3/29/2019

LALP Development IberiaBank Invoice 142 - North Temporary Gate System

\$4,849.00*

Record of Payment Check: 5934 Payee: Precision Gate & Security Inc. 3/29/2019

Precision Gat 350 W Venice Ave. Venice, FL 34285		INVOICE				
(813) 404-6278				DICE # 062119 FE: 06/21/2019		
TO: LALP Developmen 7350 Point of Rock Sarasota, FL 34243 (941) 552-6705	s Road	SHIP TO Same	D:			
COMMENTS OR S	PECIAL INSTRUCTION	S:				
LALP REP	P.O. NUMBER	PRECISION GATE REP	SHIPPED VIA	F.O.B. POINT	TERMS	
Alex Hays	Toscana Isles	Chris			Due on receipt	

QUANTITY	DESCRIPTION UNIT PR	ICE	TOTAL
1	Construction gate troubleshooting \$500	.00	\$500.00
	DHII to Reinkeurste us DHII to Reinkeurste		
	to Reinier		
	DHI		
	1. Barra		
	1/27/19		
	0/-1		
	SUBTO	TAL	\$500.0
	SALES	TAX	
	SHIPPING & HANDI	ING	
	TOTAL	DUE	\$500.00

Make all checks payable to Precision Gate & Security, Inc.

If you have any questions concerning this invoice, contact Alex Hays at ahays@vanguardland.com

THANK YOU FOR YOUR BUSINESS!

6/25/19

LALP Development, LLC 84-7041. 7350 Point of Rocks Road Sarasota FL 34242	¹²⁶⁵² Check No. 5967
Pay to the Order of Precision Gate & Security Inc.	Date 6/27/2019 \$500.00*
Five Hundred and 00/100*****	Dollars
IBERIABANK	0
	S ferture
Memo Invoice 062119 - Troubleshoot Construction Gate	CHIRDING CONTRACT OF CONTRACT.
	×

# 1265270413# 20001448129# 5967

Record of Payment Check: 5967 Payee: Precision Gate & Security Inc. 6/27/2019

LALP Development IberiaBank Invoice 062119 - Troubleshoot Construction Gate

\$500.00*

Record of Payment Check: 5967 Payee: Precision Gate & Security Inc. 6/27/2019



Precision Gate & Security, Inc. (Serving Tampa Bay and SW FL). 813-404-6278/727-282-2049 350 W. Venice. Ave. #153 Venice, Florida 34285 United States

Billed To LALP Development LLC 6561 Palmer Park Circle Suite B Sarasota, Florida 34238 United States Date of Issue 02/24/2020

Due Date

04/14/2020

Invoice Number 0000425 Amount Due (USD) \$100.00

Description	Rate	Qty	Line Total
Construction Gate	\$100.00	1	\$100.00
* Reset timer to correct time.			
* Clean debris from close side of gate opening.			
* Test operation.			
* Test operation.			
* 1hr labor.			
	Subtotal		100.00
	Tax		0.00
1 del			
Dave Floor	Total		100.00
1 10	Amount Paid		0.00
1-0 p2 80 un 2606-P	Anount au		0.00
1 1	Amount Due (USD)		\$100.00

#### Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature:

Date:

LALP Development, LLC 7350 Point of Rocks Road			84-7041/2652	Check No. 6064
Sarasota FL 34242				
				Date 2/28/2020
Pay to the Order of <u>Precision Gate &amp; Security Inc.</u>			-	\$100.00*
One Hundred and 00/100*****	.e			Dollars
IBERIABANK				
				10
Memo Invoice 425				L HAMMA
				A
	1265271	04130 2	00014481291	6064

Record of Payment Check: 6064 Payee: Precision Gate & Security Inc. 2/28/2020

LALP Dev Checking - IberiaBank Invoice 425

Record of Payment Check: 6064 Payee: Precision Gote & Security Inc. 2/28/2020

LALP Dev Checking - IberiaBankvoice 425

\$100.00*



Precision Gate & Security, Inc. (Serving Tampa Bay and SW FL). 813-404-6278/727-282-2049 350 W. Venice. Ave. #153 Venice, Florida 34285 United States

Billed To LALP Development LLC 6561 Palmer Park Circle Suite B Sarasota, Florida 34238 United States Date of Issue 03/24/2020

Invoice Number 0000454

# Amount Due (USD) \$100.00

Due Date 04/23/2020

Description	Rate	Qty	Line Total
Gate Service * Adjust photo eye. * Update time on 7 day timer. * Test operation.	\$100.00	1	\$100.00
	Subtotal		100.00
	Тах		0.00
	Total		100.00
	Amount Paid		0.00
	Amount Due (USD)		\$100.00
	4/8/20 1014 # 6083	(	AR
Notes	18/20 100		2/30/20
Toscana Construction Gate	411	U.	3/301

# Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or

defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security,Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client	Signature:
--------	------------

Date:

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242	84-7041/2652	Check No. 6083
		Date 4/08/2020
Pay to the Order of Precision Gate & Security Inc.		\$100.00*
One Hundred and 00/100*****		Dollars
IBERIABANK		
		$\rho \cap \rho$
Memo Invoice 454 - Construction Gate Adjustment		E WILLIAM
		/
1:26527	0413: 20001448129:	6083

Record of Payment Check: 6083 Payee: Precision Gate & Security Inc. 4/08/2020

and the

LALP Dev Checking - IberiaBank Invoice 454 - Construction Gate Adjustment

Record of Payment Check: 6083 Payee: Precision Gate & Security Inc. 4/08/2020

LALP Dev Checking - IberiaBankwoice 454 - Construction Gate Adjustment

\$100.00*



Precision Gate & Security Inc. 813-404-6278 941-303-1204

350 W Venice Ave. #153 Venice, Florida 34285 **United States** 

Billed To	Date of Issue
Samantha Hays LALP Development	nt, LLC 04/16/2019
Toscana Isle Master Association C/O-	
Castle Group	Due Date
6311 Atrium Drive Suite 206-	06/15/2019
Lakewood Ranch, Florida -	00/15/2019
34202	
United States	

0000156

Invoice Number Amount Due (USD) \$379.91

	and the second s		11/001
Description	Rate	Qty	Line Total
*Gate Service * (2) Deep Cycle Interstate batteries installed. \$ 279.91	\$379.91	1	\$379.91
* 1 Service call to reconnect battery, reset timer & limits. 1 Hour Labor \$100.00			

379.91	Subtotal
0.00	Tax
379.91	Total
0.00	Amount Paid
\$379.91	Amount Due (USD)
Re	6/19
Chillion .	6/19
412/19	

Notes

* Job Location* Toscana construction entrance.

#### Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature: _____ Date:

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242		84-7041/2652	Check No	. 5945
Pay to the Order of Precision Gate & Security Inc.			Date	4/26/2019
Order of Precision Gate & Security Inc. Three Hundred Seventy_Nine and 91/100*	****			Dollars
IBERIABANK				
			L Dr.	
Memo Invoice 156 - Batteries Installed for	Northern Gate		C THILLIN	

# 12652704131 20001448129# 5945

Record of Payment Check: 5945 Payee: Procision Gate & Security Inc. 4/26/2019

LALP Development IberiaBank Invoice 156 - Batteries Installed for Northern Gate

Record of Payment Check: 5945 Payee: Precision Gate & Security Inc. 4/26/2019

\$379.91*

Please request changes on the back. Notes on the front will not be detected.

5720

27

LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238-3056

### 2500 57200715550380 6211000000

The amount enclosed includes the following donation: FPL Care To Share \$

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
07155-50380	\$11.26	May 19 2020	\$ 11.240

#### Your electric statement

В

For: Apr 03 2020 to Apr 28 2020 (25 days) Customer name: LALP DEVELOPMENT LLC Service address: 535 GENE GREEN RD # LS

#### Account number: 07155-50380

Statement date: Next meter reading: Apr 28 2020 May 28 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe {=)	New charges due by
0.00	100.00 CR	75.00	25.00 CR	36.26	\$11.26	May 19 2020

Meter reading - Meter KNJ4616

Current reading	00000
Previous reading	- 00000
kWh used	0
Energy usage	
kWh this month	0
Service days	25
kWh per day	0

Payment received - Thank you		100.00 CR
Additional activity:		
Deposit balance due		75.00
Balance before new charges		\$25.00CR
New charges (Rate: GS-1 GENERAL SVC )	NON-DEMAND / BUSINESS	S)
Electric service amount	8.78	
Gross receipts tax	0.23	
Franchise charge	0.53	
Utility tax	0.95	
Florida sales tax	0.67	
Discretionary sales surtax	0.10	
Initial charge	25.00	
Total new charges		\$36.26

#### Total amount you owe

\$11.26

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payments received after May 19, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- This billing period is less than a month; bill factors are available upon request.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.

 As a business customer, you may qualify for a Florida Sales Tax exemption on your electric bill. Call the Florida Department of Revenue at 1-800-352-3671 to determine if you qualify, or visit www.FPL.com/taxexemption for further information.

 Please have your account number ready when contacting FPL.

 Customer service:
 1-800-375-2434

 Outside Florida:
 1-800-226-3545

 To report power outages:
 1-800-4OUTAGE (468-8243)

 Hearing/speech impaired:
 711 (Relay Service)

 Online at:
 www.FPL.com
 Page 1 of 2

5/10/20 POUR 6103

LALP Development, LLC	84-7041/2652	Check No. 6103
7350 Point of Rocks Road		
Sarasota FL 34242		
		Date 5/18/2020
Pay to the Drder of FPL	Anna an	\$11.26*
Eleven and 26/100****		Dollars
BERIABANK		: ^
Memo Gene Green LS 07155-50380 Stmt 2020.04.28		C THE
	an an tao ao amin'ny faritr'i Andrew amin'ny fa	An internet and a second se
	-	

REPATION.

Record of Payment Check: 6103 Payee: FPL 5/18/2020

LALP Dev Checking - IberiaBank Gene Green LS 07155-50380 Stmt 2020.04.28

\$11.26*

Record of Payment Check: 6103 Payee: FPL 5/18/2020

#### 5720071555038033993000000



LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238-3056

#### LALP DEVELOPMENT LLC: Here's what you owe for this billing period.

Amount of your last bill \$11.26 Payments \$11.26 New charges due by Jun 18, 2020 \$39.93 Total amount you owe \$39.93

Balance before new charges	\$0.00
Payment received - Thank you	-11.26
Amount of your last bill	11.26

#### **NEW CHARGES**

Total an	ount you owe		\$39.93
Total new	charges		\$39.93
Late paym	ent charge	5.00	
Taxes and	l charges	7.83	
Florida sal	es tax ary sales surtax	2.05 0.30	
Gross receipts tax Franchise charge Utility tax		0.69 1.64 3.15	
Customer Non-fuel: Fuel:	<b>charge:</b> (\$0.065270 per kWh) (-\$0.000390 per kWh)	\$10.62 \$16.58 -\$0.10	

#### May 28, 2020 Electric Bill

For: Apr 28, 2020 to May 28, 2020 (30 days) Service Address 535 GENE GREEN RD # LS NOKOMIS, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 07155-50380

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

#### **Meter Summary**

Meter reading - Meter KNJ4616 Ne	xt meter reading Jun 29, 2020
Current reading Previous reading	00254 -00000
kWh used	254

#### kWh used

#### **Energy Usage Comparison**

	This Month	Last Month
Service to	May 28, 2020	Apr 28, 2020
kWh Used	254	0
Service days	30	25
kWh/day	8	0
Amount	\$34.93	\$11.26

#### **Keep In Mind**

- · Payments received after June 18, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- · Your bill includes a rate adjustment to reflect four new solar power plants entering service, as well as a one-time fuel credit for \$5.73. Learn more at FPL.com/Rates.



#### May bill credit

Your May bill includes a one-time fuel credit that we fast-tracked to help you during the COVID-19 crisis. Where to find it

#### Save money with the Energy Analyzer

Our free online tool helps you better understand your energy use with a breakdown of your costs. Start saving

#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

**Useful Links** Billing and service details Energy News View back of the bill

**Important Numbers** 

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:

1-800-375-2434 1-800-226-3545 1-800-40UTAGE (468-8243) 711 (Relay Service)

Date 6/05/2020 \$39.93*
Dollars
Dunn
ATTIMUT
and

#### 12652704131 20001448129# 6120

Record of Payment Check: 6120 Payee: FPL 6/05/2020

LALP Dev Checking - IberiaBank Gene Green LS 07155-50380 Stmt 2020.05.28

\$39.93*

Record of Payment Check: 6120 Payee: FPL 6/05/2020



Precision Gate & Security, Inc. (Serving Tampa Bay and SW FL). 813-404-6278/727-282-2049 350 W. Venice. Ave. #153 Venice, Florida 34285 United States

Billed ToDate of IssueILALP Development LLC06/30/202006561 Palmer Park Circle Suite BSarasota, FloridaDue Date3423807/15/2020United States

Invoice Number 0000566

Amount Due (USD) \$450 00

Description	Rate	Qty	Line Total
Construction Gate * Trip 1, Troubleshoot gate operator, battery stolen. * 1hr labor @ \$100.00	\$450.00	1	\$450.00
<ul> <li>* Trip 2, Replace battery SLA deep cycle battery.</li> <li>* Reset timer, limits &amp; test.</li> <li>* 1.5 hrs labor @ \$150.00</li> <li>* Material \$200.00</li> </ul>			
	Subtotal		450.00
	Tax		0.00
	Total Amount Paid		450.00 0.00
	Amount Due (USD)		\$450.00

#### Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature:

Date:

7/7/2020

7/7/2021 7/1/10 hours 6140

#### CONTRACTOR'S **AFFIDAVIT & PARTIAL RELEASE OF LIEN**

STATE OF FLORIDA COUNTY OF

BEFORE ME, the undersigned authority, personally appeared ("Affiant"), who, after being by me first duly sworn, deposes and says of Affiant's knowledge that:

1. Affiant is an Authorized agent of Precision Gate & Security, Inc., a Florida corporation, which does business in the State of Florida ("Contractor") and is authorized to execute this Affidavit.

Contractor, pursuant to a contract (the "Contract") with LALP DEVELOPMENT, LLC, a 2. Florida limited liability company ("Owner"), has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract.

3. The undersigned Contractor, in consideration of the sum of \$450.00 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 06/01/2020 to Owner on the following real property:

Toscana Isles - Invoice #0000566

This waiver and release does not cover any retention of labor, services, or 4. materials furnished after the date specified.

410,2020 day of SIGNED, SEALED and DELIVERED this

X

Print Name

orHE SUBSCRIBED before this day of 2020 by me who is personally known to me or who has produced personally known to me.

Notary Seal) CARRE 30YD Notary Public - State of Florida Commission # GG 071337 A. My Comm. Expires Feb 9, 2021 Bonded through National Notary Assn. -

D. int Sigr ublic

Print Name of Notary Public

I am a Notary Public of the State of Florida, county of Sarassta.

and my commission expires on 02|09|2021

LALP Development, LLC 84-7041/2652 7350 Point of Rocks Road Sarasota FL 34242	Check No. 6140
Pay to the Order of Precision Gate & Security Inc.	Date 7/24/2020 \$450.00*
Four Hundred Fifty and 00/100****	Dollars
IBERIABANK	0
Memo Invoice 566 - Labor & Materials for Construction Gate	L fellen
Memo Invoice 566 - Labor & Materials for Construction Gate	5.

#### 12652704131 20001448129# 6140

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Record of Payment Check: 6140 Payee: Precision Gate & Security Inc. 7/24/2020

NUT

LALP Dev Checking - IberiaBank Invoice 566 - Labor & Moterials for Construction Gate

\$450.00*

Record of Payment Check: 6140 Payee: Precision Gate & Security Inc. 7/24/2020

5609512896535648172000000



LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238-3056

#### LALP DEVELOPMENT LLC:

Here's what you owe for this billing period.

Amount of your last bill	\$12.47
Payments	-\$12.47
New charges due by Sep 3, 2020	\$27.18
Total amount you owe	\$27.18

Amount of your last bill		12.47
Payment received - Thank you		-12.47
Balance before new charges		\$0.00
NEW CHARGES		
Rate: GS-1 GENERAL SVC NON-DEM	AND / BUSINESS	
Customer charge:	\$10.62	
Non-fuel: (\$0.065270 per kWh)	\$9.34	
Fuel: (\$0.022160 per kWh)	\$3.17	
Electric service amount	23.13	
Gross receipts tax	0.59	
Franchise charge	1.45	
Florida sales tax	1.76	
Discretionary sales surtax	0.25	
Taxes and charges	4.05	
Total new charges		\$27.18
Total amount you owe		\$27.18

#### Aug 13, 2020 Electric Bill

Eor: Jul 14, 2020 to Aug 13, 2020 (30 days) Service Address 100 VINADIO WAY # LS NORTH VENICE, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 51289-65356

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at <u>fpl.com/savings</u>

#### Meter Summary

Meter reading - Meter KJ46558 Next meter reading	Sep 14, 2020
Current reading	00143
Previous reading	-00000
Annual and a second sec	107971 - 301 Ve.

143

#### kWh used

#### **Energy Usage Comparison**

	This Month	Last Month
Service to	Aug 13, 2020	Jul 14, 2020
kWh Used	143	0
Service days	30	32
kWh/day	4	0
Amount	\$27.18	\$12.47

#### **Keep In Mind**

 Payments received after September 03, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

#### **Useful Links**

Billing and service details Energy News View back of the bill

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time. Donate today

#### Let's save, together

Take advantage of useful tools, such as the FPL Business Energy Manager to help save energy and money. <u>Start saving</u>

Important Numbers Cust

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired: 1-800-375-2434 1-800-226-3545 1-800-4OUTAGE (468-8243) 711 (Relay Service)

LALP Development, 7350 Point of Rocks Road Sarasota FL 34242	LLC	84-7041/2652	Check No. 6167
Pay to the			Date 8/18/2020
Order of FPL			\$27.18*
Twenty_Seven and 18/10	0****		Dollars
IBERIABANK			Donars
			K Applicant
Memo 51289-65356 for	100 Vinadio Way Lift Station \$27	7.18	C THIMM
	an a		15
			L

#### 12652704131 20001448129# 6167

Record of Payment Check: 6167 Payee: FPL 8/18/2020

LALP Dev Checking - IberiaBank 51289-65356 for 100 Vinadio Way Lift Station \$27.18

\$27.18*

Record of Payment Check: 6167 Payee: FPL 8/18/2020

# **IBERIA**BANK

 ABA Number
 265270413

 Account Number
 20001448129

 Serial Number
 6161

 Amount
 \$10.00

 Paid Date
 08/24/2020

Front

LALP Development, LLC	84-7041/2652	Check No. 6161
7350 Point of Rocks Road		
Sarasota FL 34242		
		Date 8/18/2020
Pay to the		
Order of Sarasota County Clerk of Court		\$10.00*
Ten and 00/100*****		Dollars
IBERIABANK		_
		$, \land$
Memo Recording Fee - Notice of Commencement BLD20-03209		

Back

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DocuGard 04501 – 11 Security Features Scratch box for     DocuGard checks are Check-21 compliant     Prints "VOID" on front when duplicated     Patianned background highlights ensure alterations     Security warning is printed on front of check     Watermark on back can be seen when check is held on an angle
BIAMP BELOW THIS LINE
osit Only - JP

# **IBERIA**BANK

 ABA Number
 265270413

 Account Number
 20001448129

 Serial Number
 6170

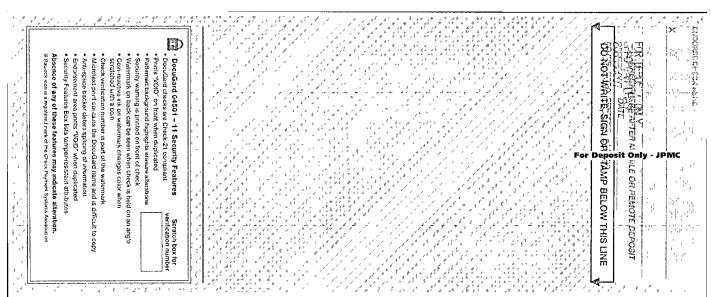
 Amount
 \$10.00

 Paid Date
 08/26/2020

Front

STATES AUTHENTICITY, SEE REVERSE SIDE FOR	DESCRIPTION OF THE IT SECURITY FEATURES	
LALP Development, LLC	84-7041/2652	Check No. 6170
7350 Point of Rocks Road		
Sarasota FL 34242		
		Date 8/21/2020
Pay to the		\$10.00*
Order of Sarasota County Clerk of Court		
Ten and 00/100****		Dollars
IBERIABANK		
		( Jahang
Memo Notice of Commencement for Pump Station		e think
1:2652704131	20001448129#	6170
		• • • • • • • • • • • • • • • • • • •

Back







LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238

#### LALP DEVELOPMENT LLC:

Here's what you owe for this billing period.

Amount of your last bill Payments New charges due by Sep 18, 2020	\$52.33 -\$52.33 \$44.43
Total amount you owe	\$44.43

Amount of your last bill		52.33
Payment received - Thank you		-52.33
Balance before new charges		\$0.00
NEW CHARGES		
Rate: GS-1 GENERAL SVC NON-DEM	AND / BUSINESS	
Customer charge:	\$10.62	
Non-fuel: (\$0.065270 per kWh)	\$18.21	
Fuel: (\$0.022160 per kWh)	\$6.18	
Electric service amount	35.01	
Gross receipts tax	0.90	
Franchise charge	2.12	
Utility tax	3.38	
Florida sales tax	2.64	
Discretionary sales surtax	0.38	
Taxes and charges	9.42	
Total new charges		\$44.43
Total amount you owe		\$44.43

#### Aug 28, 2020 Electric Bill

For: Jul 29, 2020 to Aug 28, 2020 (30 days) Service Address 535 GENE GREEN RD # LS NOKOMIS, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 07155-50380

**Questions?** <u>Contact Us</u> Reliable energy is affordable energy. Learn how we save you money at <u>fpl.com/savings</u>

#### Meter Summary

Previous reading	-00869
Current reading	01148
Meter reading - Meter KNJ4616 Next meter reading Sep 2	eading Sep 29, 2020

279

#### kWh used

#### **Energy Usage Comparison**

	This Month	Last Month
Service to	Aug 28, 2020	Jul 29, 2020
kWh Used	279	305
Service days	30	30
kWh/day	9	10
Amount	\$44.43	\$47.33

#### **Keep In Mind**

 Payments received after September 18, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

#### **Useful Links**

Billing and service details Energy News View back of the bill

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time. Donate today

#### Let's save, together

Take advantage of useful tools, such as the FPL Business Energy Manager to help save energy and money. <u>Start saving</u>

Important Numbers C

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:

1-800-375-2434 1-800-226-3545 1-800-4OUTAGE (468-8243) 711 (Relay Service)

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242		84-7041/2652	Check No. 6179
Devet de			Date 9/15/2020
Pay to the Order of FPL			\$44.43*
Forty_Four and 43/100****	*		Dollars
IBERIABANK			
			1
Memo 07155-50380 for 535	Gene Green Rd Lift Station 2	2020 0828	R
	1:26527	204134 20001448129	IP 6179

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Record of Payment Check: 6179 Payee: FPL 9/15/2020

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LALP Dev Checking - IberiaBank 07155-50380 for 535 Gene Green Rd Lift Station 2020 0828

\$44.43*

Record of Payment Check: 6179 Payee: FPL 9/15/2020

Please upload: Site Prep Permit Application, once uploaded pay the remaining fees of: \$115.63 for the permit to be issued.

Kindly,

Casey Rodman Permit Technician II City of Venice Development Services - Building Division 401 W Venice Ave Venice FL 34285 Phone: (941)882-7232 | Email: crodman@venicegov.com eTRAKiT: https://trakit.venicegov.com/eTRAKiT/ https://www.venicegov.com/government/building-and-code

9/16/20 PAis LARD DENELOHMENT, LUC CX 1/2 6190 By COD.

==

Also need a subform for roofing subcontractor.

Casey Rodman Permit Technician II

City of Venice Development Services - Building Division

401 W Venice Ave Venice FL 34285

Phone: (941)882-7232 | Email: crodman@venicegov.com

eTRAKiT: https://trakit.venicegov.com/eTRAKiT/

https://www.venicegov.com/government/building-and-code

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242	84-7041/2652	Check No. 6180
Pay to the Order of City of Venice		Date 9/16/2020 \$115.63*
One Hundred Fifteen and 63/100*****		Dollars
IBERIABANK		L Dun
Memo Site Prep Permit Application for Mail	box Structure	
n an star ( en reframmen og 1910 – 2019) etter frå prinse Cens benefinner att Colons System ( ) hannappenner fra		G180

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Record of Payment Check: 6180 Payee: City of Venice 9/16/2020

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LALP Dev Checking - IberiaBank Site Prep Permit Application for Moilbox Structure

\$115.63*

Record of Payment Check: 6180 Payee: City of Venice 9/16/2020

**CITY OF VENICE** PLANNING AND ZONING DIVISION 401 W. Venice Avenue, Venice, FL 34285





### **SITE & DEVELOPMENT PLAN APPLICATION**

Submit a complete application package to the Planning and Zoning Division. All information must be legible and will become a permanent part of the public record. Incomplete applications will be returned to the applicant/agent. Refer to the City of Venice Code of Ordinances Section 86-49(g) for complete site and development plan submittal requirements.

Project Name: Toscana Isles Mailbox Roof
Brief Project Description: Masonry Columns and Tile Roof Over Mailboxes
Address: 100 Maraviva Blud, Nokomis Florida, 34275
Parcel Identification No.(s): 0375080002 Parcel Size: 3.55 Acres
☑ Non-Residential □ Residential (Requires School Concurrency)
Zoning Designation(s): FLUM Designation(s):
Fees: The Zoning Administrator will determine if a project is a minor or major revision, then select correct fee and review fee below. A review fee shall be deposited to be drawn upon by the city as payment for costs, including but not limited to advertising and mailing expenses, professional services and reviews, and legal fees. If review fee funds fall below 25%, additional funds may be required for expenses. See Section 86-586(b-d) for complete code. *Extended technical review fee of \$1400 charged at third resubmittal.
□ Major Site & Development Plan \$4,817.50 □ Review Fee \$2050 OR
🔲 Major Site & Development Plan Amendment \$2,357.50 🗆 Review Fee \$1025 OR
Minor Site & Development Plan Amendment \$546.33 (with required public hearing Review Fee \$256.25) OR
Minor Site & Development Plan Amendment \$546.33 (Administrative – no review fee)
Applicant Name/ and Property Owner Name: TOSCARA ISTES COMMUNITY Development District/ TUSCARA ISTES MASTER ASSOCIATION, INC.
Address: 7300 Glades Road, Suite HIOW, Boca Raton, FL 33431 5345 State Rd 64E, Bradenton, FL 34208
Email: JPRSNBID@Varaundlond.com Phone: 941-350-3433
Design Professional or Attorney: Jcff Vagel, PE
Address: 4315 5350 AVEE, Bradenton, FL 34203
Email: Jeffacory prover com Phone: 941-315-1901)
Authorized Agent (1 person to be the point of contact): Jeff Buone
Address: 1001 Avenida Del Circo, Venice, FL 34285
Email: Thoopedhoppe-law can Phone: 941-488-6716
Staff Use Only
Petition No. 9/120 Buck bill
9/17/2

Fee:

	re reviewed for completeness. Package concurrently filed applications separately. If a document is not being te te N/A and why it is not being submitted.
	y agent and applicant (3 copies)
Provide a d	ocument describing in detail the character and intended use of the development, and confirm consistency with a he City's Comprehensive Plan. (3 copies).
	.etter: A signed letter from the property owner, authorizing <u>one</u> individual, a single point of contact for staff (not application and represent the owner throughout the application process. ( <i>1 copy</i> ).
	hip and Control: Documentation of ownership and control of the subject property (deed). Sarasota County Propert or records will not suffice. Corporations or similar entities must provide documents recognizing a person authorize entity (1 copy).
Legal Description: Ele	ctronic version must be editable to use "copy and paste" function (1 copy).
	ty: Signed and sealed survey that accurately reflects the current state of the property. Each parcel must have it ted separately on the survey, correctly labeled by parcel id. (1 copy) Date of Survey:
	tion and Worksheet: (3 copies). *If a traffic study is required, contact Planning staff to schedule a methodolog hodology meeting, two copies of the traffic study (signed, sealed, and dated), and electronic files (SYN, HCS file
	Residential Only): School Impact Analysis Receipt from Sarasota County dated within 10 days of petition submitt
Summary of public wor	uirements: (Section 86-41)  Newspaper advertisement  Notice to property owners  Meeting sign-in sheet  Kshop  Mailing List of Notified Parties (1 copy of each) (NOT APPLICABLE FOR MINOR SITE & DEVELOPMENT
	tements: if common facilities, such as recreation areas or structures, private streets, common open space, parkin c., are to be provided for the development, statements as to how such common facilities are to be provided and d (1 copy).
	ons: Document addressing drainage concurrency by means of a certified drainage plan (signed and sealed, (2
Site & Development Pla	ins: 3 signed, sealed, and dated sets, that are folded, collated, and size 24"x36 (rolled plans not accepted). Electron and sealed electronically, i.e. printed straight to a PDF from AutoCAD or other appropriate software (not a scan e following sheets:
exact survey of the pro watercourses, easemen and how vehicular traff	the title of the project and the names of the project planner and developer, date and north arrow, and based on a operty drawn to a scale of sufficient size to show: a. Boundaries of the project, any existing streets, building ts and section lines; b. Exact location of all existing and proposed buildings and structures; c. Access and traffic flo ic will be separated from pedestrian and other types of traffic; d. Off-street parking and off-street loading areas; ations; f. All screens and buffers; g. Refuse collection areas; h. Access to utilities and points of utility hookups; and operties.
Utility Plan Details (r	ot an exhaustive list): a. Potable water and wastewater main size and location; b. Manhole separation; c. Locatio ; d. Water valve location; e. Distance from water main to proposed building; and, f. Access to utilities and points
<ul> <li>Landscaping plan: in maintenance, and show</li> <li>Tree Protection and survey and inventory of Heritage Trees, drawn</li> <li>Inch Calculations Table</li> </ul>	clude types, sizes and location of vegetation, trees and decorative shrubbery, showing provisions for irrigation and ing all existing trees, identifying those trees to be removed. <b>Replacement Plan:</b> prepared by licensed landscape architect or certified arborist, including: a) a complete tree protected trees within the subject property or project area; b) <i>Tree Protection Zones</i> for all <i>Protected Trees</i> and to scale on a copy of the site plan, grading plan, and landscape plan; and c) methods of tree protection; d) a <b>Tree</b> consistent with the minimum standards of code <i>Sec. 118-12 &amp; 118-13</i> .
Signage: Depict by d	imension all ground and wall signage (location, size, height, and design), with an exterior lighting plan.
Architectural Elevat	ions: definitions for buildings in the development; and exact number of dwelling units, sizes and types, together of each type.
CD with Electronic I	iles: Provide PDF's of ALL documents one pdf per document, identified simplyby name on one CD/ thumb drive.
Technical compliance m public hearing and will b hereby grant his/her cor	ust be confirmed 30 days before a public hearing will be scheduled. The applicant or agent MUST be present at the contacted by staff regarding availability. By submitting this application the owner(s) of the subject property d isent to the Zoning Official and his/her designee, to enter upon the subject property for the purposes of making measurements, and inspections deemed necessary to evaluate the subject property for the duration of the petitic
Authorized Agent Nam	
Applicant Name/Date/5	

Site and Development Plan Application Revised: 2/10/20

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242		84-7041/2652	Check No. 6181
Pay to the Order of City of Venice			Date 9/17/2020 \$546.33*
Five Hundred Forty_Six and 33/10	)0****		Dollars
IBERIABANK			٨
Memo Minor S&D Plan Amendme	ent Fee for Mailboxes (C	CDD)	C HTANKINY
			×

12652704131 200014481291 6181

Record of Payment Check: 6181 Payee: City of Venice 9/17/2020

LALP Dev Checking - IberiaBank Minor S&D Plan Amendment Fee for Mailboxes (CDD)

\$546.33*

Record of Payment Check: 6181 Payee: City of Venice 9/17/2020

## INVOICE

Invoice No: 30089 September 10, 2020

Daniel Peshkin LALP Development, LLC 6561 Palmer Rock Circle, Suite B Sarasota, FL 34238



Remit To: 4601 Westown Parkway Suite 208 West Des Moines, IA 50266

> 515 273 3020 515 221 3272 fax bsbdesign.com

Project Manager: Robert Boyd Project Number: LP190413.00 Toscana Isles Entry Monument

99

Bill Group

Reimbursable Expenses

Shipping Expense

**Total Reimbursables** 

43.88	
	43.88
Bill Group Subtotal	\$43.88
Total this Invoice	\$43.88

#### PLEASE PAY FROM THIS INVOICE! TERMS - NET 30 DAYS (1 1/2 % OVER 30 DAYS)

9/24/2 /000+6184

Aly 2023

	A REPORT OF A R	cardinate substantiate in the second state of the second state of the second state of the second state of the s	
7350 Point of Rocks Road Sarasota FL 34242	LC	84-7041/2652	Check No. 6184
Pay to the Drder of BSB Design, Inc.	N. 19. 12.		Date 9/24/2020 \$43.88*
Forty_Three and 88/100**	***		Dollars
BERIABANK			
Memo Toscana Entry Mor	ument Shipping Expense		Show way
	1" 20 5 2 71	04134 20001448129	• 6184
	*S L C _ L I .		

#### Record of Payment Check: 6184 Payee: BSB Design, Inc. 9/24/2020

\$43.88*

LALP Dev Checking - IberiaBank Toscono Entry Monument Shipping Expense

Record of Payment Check: 6184 Payae: 858 Design, Inc. 9/24/2020

1

#### 5709512896535668013000000



LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238

#### LALP DEVELOPMENT LLC: Here's what you owe for this billing period.

Amount of your last bill	\$27.18
Payments	-\$27.18
New charges due by Oct 6, 2020	\$31.08
Total amount you owe	\$31.08

Amount of your last bill		27.18
Payment received - Thank you		-27.18
Balance before new charges		\$0.00
NEW CHARGES		
Rate: GS-1 GENERAL SVC NON-DEM	AND / BUSINESS	
Customer charge:	\$10.62	
Non-fuel: (\$0.065270 per kWh)	\$11.82	
Fuel: (\$0.022160 per kWh)	\$4.01	
Electric service amount	26.45	
Gross receipts tax	0.68	
Franchise charge	1.65	
Florida sales tax	2.01	
Discretionary sales surtax	0.29	
Taxes and charges	4.63	
Total new charges		\$31.08
Total amount you owe	**	\$31.08

#### Sep 14, 2020 Electric Bill

For: Aug 13, 2020 to Sep 14, 2020 (32 days) Service Address 100 VINADIO WAY # LS NORTH VENICE, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 51289-65356

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

#### **Meter Summary**

kWh used	-00143
Previous reading	-00143
Current reading	00324
Meter reading - Meter KJ46558 Next meter readin	g Oct 13, 2020

#### kWh used

#### Energy Usage Comparison

	This Month	Last Month
Service to	Sep 14, 2020	Aug 13, 2020
kWh Used	181	143
Service days	32	30
kWh/day	5	4
Amount	\$31.08	\$27.18

#### **Keep In Mind**

· Payments received after October 06, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

#### **Useful Links**

Billing and service details Energy News View back of the bill

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time. Donate today

#### Worry-free solar

1-800-375-2434

1-800-226-3545

711 (Relay Service)

1-800-40UTAGE (468-8243)

No upfront cost, contracts, installation, maintenance, and, no worries with FPL SolarTogether. Sign up

**Important Numbers** 

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:

LALP Development, LLC 7350 Point of Rocks Road Sarasota FL 34242	84-7041/2652	Check No. 6183
		Date 9/24/2020
Pay to the Order of FPL		\$31.08*
Thirty_One and 08/100*****		Dollars
IBERIABANK		. ^
Memo 51289-65356 for 100 Vinadio Way Lift Station	to 2020 0914	R MANINA
1º 20 5 3	2704134 20001448129#	5183

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Record of Payment Check: 6183 Payee: FPL 9/24/2020

4

103915

LALP Dev Checking - IberiaBank 51289-65356 for 100 Vinadio Way Lift Station to 2020 0914

\$31.08*

Record of Payment Check: 6183 Payee: FPL 9/24/2020

#### 5709512896535676053000000



GENERAL MAIL FACILITY MIAMI FL 33188-0001

LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B SARASOTA FL 34238

#### LALP DEVELOPMENT LLC: Here's what you owe for this billing period.

Amount of your last bill\$31.08Payments-\$31.08New charges due by Nov 3, 2020\$35.06Total amount you owe\$35.06

Amount of your last bill		31.08
Payment received - Thank you		-31.08
Balance before new charges		\$0.00
NEW CHARGES		
Rate: GS-1 GENERAL SVC NON-DEM	AND / BUSINESS	
Customer charge:	\$10.62	
Non-fuel: (\$0.065270 per kWh)	\$12.67	
Fuel: (\$0.022160 per kWh)	\$4.30	
Electric service amount	27.59	
Gross receipts tax	0.71	
Franchise charge	1.67	
Utility tax	2.70	
Florida sales tax	2.09	
Discretionary sales surtax	0.30	
Taxes and charges	7.47	
Total new charges		\$35.06
Total amount you owe		\$35.06

#### Oct 13, 2020 Electric Bill

For: Sep 14, 2020 to Oct 13, 2020 (29 days) Service Address 100 VINADIO WAY # LS NORTH VENICE, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 51289-65356

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at <u>fpl.com/savings</u>

#### **Meter Summary**

Meter reading - Meter KJ46558 Next me	ter reading Nov 12, 2020
Current reading	00518
Previous reading	-00324

kWh used

194

#### **Energy Usage Comparison**

	<b>This Month</b>	Last Month
Service to	Oct 13, 2020	Sep 14, 2020
kWh Used	194	181
Service days	29	32
kWh/day	6	5
Amount	\$35.06	\$31.08

#### **Keep In Mind**

- Payments received after November 03, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- This bill reflects a correction in municipal jurisdiction. The applicable franchise fee and utility tax paid to local government have been updated.



#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

#### Useful Links Billing and service details Energy News View back of the bill

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time. Donate today

#### Worry-free solar

No upfront cost, contracts, installation, maintenance, and, no worries with FPL SolarTogether. Sign up

Important Numbers

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired: 1-800-375-2434 1-800-226-3545 1-800-4OUTAGE (468-8243) 711 (Relay Service)

LALP Development, 7350 Point of Rocks Road Sarasota FL 34242		84-7041/2652	Check No. 6191
new all data the same			Date 10/16/2020
Pay to the Order of FPL			\$35.06*
Thirty_Five and 06/100*	****		Dollars
IBERIABANK		VOID	KA.
Memo 51289-65356 for	100 Vinadio Way Lift Station to 2	2020 1013	

Record of Payment Check: 6191 Payee: FPL 10/16/2020

LALP Dev Checking - IberiaBank 51289-65356 for 100 Vinedio Wey Lift Station to 2020 1013

\$35.06*

Record of Payment Check: 6191 Payee: FPL 10/16/2020

5720071555038051505000000



GENERAL MAIL FACILITY MIAMI FL 33188-0001

LALP DEVELOPMENT LLC 6561 PALMER PARK CIR STE B FL 34238 SARASOTA

#### LALP DEVELOPMENT LLC: Here's what you owe for this billing period.

Amount of your last bill	\$44.43 -\$44.43
Payments New charges due by Oct 20, 2020	-\$44.43 \$50.51
Total amount you owe	\$50.51

Amount of	your last bill		44.43
	eceived - Thank you		-44.43
	pefore new charges		\$0.00
NEW CHA			
Rate: GS-	1 GENERAL SVC NON-DEM		
Customer	charge:	\$10.62	
Non-fuel:	(\$0.065270 per kWh)	\$21.80	
Fuel:	(\$0.022160 per kWh)	\$7.40	
Electric s	ervice amount	39.82	
Gross rece	eipts tax	1.02	
Franchise	charge	2.41	
Utility tax		3.82	
Florida sal	es tax	3.01	
Discretion	ary sales surtax	0.43	
Taxes an	d charges	10.69	
Total nev	v charges		\$50.51
Total an	nount you owe		\$50.51

#### Sep 29, 2020 Electric Bill

For: Aug 28, 2020 to Sep 29, 2020 (32 days) Service Address 535 GENE GREEN RD # LS NOKOMIS, FL 34275 BWATSON@VANGUARDLAND.COM Account Number 07155-50380

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

#### **Meter Summary**

Meter reading - Meter KNJ4616 Next	meter reading Oct 28, 2020
Current reading	01482
Previous reading	-01148
kWh used	334

#### kWh used

#### **Energy Usage Comparison**

	This Month	Last Month
Service to	Sep 29, 2020	Aug 28, 2020
kWh Used	334	279
Service days	32	30
kWh/day	10	9
Amount	\$50.51	\$44.43

#### **Keep In Mind**

· Payments received after October 20, 2020 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



#### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more

#### **Useful Links** Billing and service details Energy News View back of the bill

#### Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time. Donate today

#### Worry-free solar

1-800-375-2434

1-800-226-3545

711 (Relay Service)

1-800-40UTAGE (468-8243)

No upfront cost, contracts, installation, maintenance, and, no worries with FPL SolarTogether. Sign up

**Important Numbers** 

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:

LALP Development, I 7350 Point of Rocks Road Sarasota FL 34242		84-7041/2652	Check No. 6192
Pay to the Order of FPL			Date 10/16/2020 \$50.51*
Fifty and 51/100*****			Dollars
IBERIABANK	VOID	VOID	LA
Memo 07155-50380 for 5	35 Gene Green Rd Lift Station 2	2020 0929	

Record of Payment Check: 6192 Payee: FPL 10/16/2020

LALP Dev Checking - IberiaBank 07155-50380 for 535 Gene Green Rd Lift Station 2020 0929

\$50.51*

Record of Payment Check: 6192 Payee: FPL 10/16/2020

state ....

#### **Kathie Jette**

From: Sent: To: Subject: Upbeat Site Furnishings - Sales <sales@upbeat.com> Monday, March 16, 2020 2:19 PM Kathie Jette Your Upbeat order confirmation



1-800-325-3047

IMA CC

Picnic Tables | Benches | Trash Receptacies | Bike Racks | More....

Thank you for shopping at Upbeat.com. Here is your order summary. You will receive additional emails when your order is released to manufacturing, and when your order has shipped.

We hope you had a great experience with Upbeat and we'd love to hear your feedback. Please take a moment to rate and review our company.

Order #2005220 Order Date: 2020-03-16 18:19:19

Order Status (Instantly view the status of your order online purchases and track your order.)

Your order includes the followings items:

Item: LBR9PSURF Metro 9-Bike/7-Loop Rack, Powder Coated, Surface Mount Qty: 1 x \$455.00 each COLOR: BLACK Estimated Ship Date: April 27, 2020

Subtotal: \$455.00 Shipping & Handling: \$217.75 Grand Total (Excl.Tax): \$672.75 Tax: \$47.10 Grand Total: \$719.85

Shipping Address: Rose Wallace Vanguard Land 6561 Palmer Park Circle Billing Address: Rose Wallace Toscana Isles Master Association, Inc. 215 Celebration Place Suite B Sarasota, Florida, 34238 United States T: 9415526705

Shipping Instructions: Freight (U.S. 48 Contiguous States) - Economy Freight Suite 115 Celebration, Florida, 34747 United States T: 9415526705

Payment Method: Credit Card

To ensure your complete satisfaction, we invite you to contact us with questions or feedback. You may also check the status of your order at any time by calling 800-325-3047.

NOTE: Any request for Lift-gate Service, Residential Delivery, Limited Access, or Call Before Delivery will generate accessorial/additional charges not included in the standard freight charge. In addition, Storage Charges can be assessed in some situations. To avoid additional charges, any unquoted services requested after the order has been placed require written confirmation from the carrier that no additional charges will apply for that service. If you have any questions please do not hesitate to contact us.

Thank you for shopping at Upbeat.com. We sincerely appreciate your business!

#### **Upbeat Site Furnishings**

p: 800-325-3047 211 N Lindbergh Blvd, Suite 200 | St. Louis, MO 63141

follow us



Home My Account Site Policies About Us Contact Us

# **IBERIA**BANK

 ABA Number
 265270413

 Account Number
 20001448129

 Serial Number
 6193

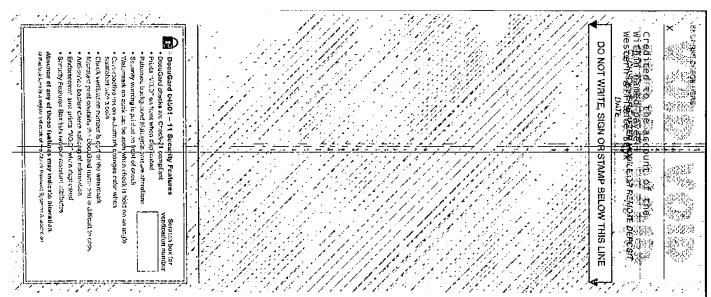
 Amount
 \$719.85

 Paid Date
 10/27/2020

Front

Sarasota FL 34242	RECEIVED UCI 21 2020			
			Date	10/16/2020
Pay to the Order of <u>Toscenn isles Master Association</u>	, Inc		\$719.85*	
Seven Hundred Nineteen and 85/100	)*****		<u>.</u>	Dollars
BERIABANK		Δ		
, 1		P		
Memo Reimburse for Unbeat	e on 03/17/2020 on Credit Card in Error			

Back



## **Toscana Isles CDD - Expense Reimbursement Request**

Date	Vendor	Description	<u>Amount</u>	<b>Entity</b>	Type	Receipt
03/17/2020		Inadvertently Charged to Toscana Isles Master				
	Upbeat	Association, Inc. Credit Card	\$719.85	TICDD	Other	Yes

#### Payable to: LALP Development, LLC

1

. ^	TOTAL	\$	719.85							
Malar		0	Office	Me	eeting	Т	ravel		Other	Total
Approved:	TICDD	\$		\$	-	\$	-	\$	719.85	\$ 719.85
		\$	-	\$	-	\$	~	\$		\$ -
		\$	-	\$	-	\$	-	\$	-	\$ -
Date: 10-20-20		\$	-	\$	-	\$	-	\$	-	\$ -
		\$	-	\$	-	\$	<b>1</b> 44	\$	-	\$ -
								Tot	al	\$ 719.85

March 3	NA ISLES MASTER ASSOCIATION INC 31, 2020	Page 3 XXXXX5330
Date	Description	Subtractions
	' POS Purchase	20.31
	MERCHANT PURCHASE TERMINAL 461043 HOMEDEPOT COM	
	800 430 3 GA XXXXXXXXXXX1798 03-12-20	
03-16	' POS Purchase	85.56
	MERCHANT PURCHASE TERMINAL 422638 SAMSCLUB COM	00100
	888 746 7 AR XXXXXXXXXXX1798 03-11-20	
03-16	' POS Purchase	101.22
	MERCHANT PURCHASE TERMINAL 449215 PAYPAL OTCBRANDS	
	N 402 935 7 NE XXXXXXXXXXX1780 03-12-20	
03-16	' ACH Debit	13.84
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-16	' ACH Debit	14.95
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-16	'ACH Debit	44.88
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-16	' ACH Debit	1,255.30
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-16	' ACH Debit	1,292.16
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-16	' ACH Debit	2,103.10
	FPL DIRECT DEBIT ELEC PYMT 200316	
03-17	' POS Purchase	719.85
	MERCHANT PURCHASE TERMINAL 441295 UPBEAT	
	800 325 3 MO XXXXXXXXXXX1798 03-16-20	
03-17	' ACH Debit	365.94
	AVIDPAY SERVICE AVIDPAY REF*CK*100025*FITN	
	ESS LOGIC\41278082	
03-17	' ACH Debit	1,195.00
	AVIDPAY SERVICE AVIDPAY REF*CK*100028*AQUA	
	DOC POOL CLINIC\41278081	
03-18	' POS Purchase	234.19
	MERCHANT PURCHASE TERMINAL 476790 DF Supply Inc	
	330 65092 OH XXXXXXXXXXX1798 03-17-20	
03-18	' POS Purchase	1,225.00
	MERCHANT PURCHASE TERMINAL 449215 NORTHSHOREDOORPART	
	S 440 366 6 OH XXXXXXXXXXX1798 03-17-20	
03-19	' POS Purchase	12.71
	MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US EP28Y	
	1KC3 Amzn com WA XXXXXXXXXXX1798 03-18-20	
03-19	' POS Purchase	119.90
	MERCHANT PURCHASE TERMINAL 405522 SPORTSMITH	
	TULSA OK XXXXXXXXXXX1798 03-18-20	
03-20	' POS Purchase	235.39
	MERCHANT PURCHASE TERMINAL 449398 ALL AMERICAN TAILG	

## TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

# ДJ

#### RETURN CHECK TO LALP DEVELOPMENT. LLC 6561 Palmer Park Circle. Suite B Sarasota, FL 34238

#### **TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018**

#### 2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 209

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 209
- (B) Name of Payee: Core & Main
- (C) Amount Payable:

## (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

\$102,299.11

#### SEE EXHIBIT A Attached Hereto and made a part hereof

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

TOSC	ANA ISLES COMMUNITY DEVELOPMENT
DIST	RICT
By:	
	Brian F. Watson as Vice-Chair
Date:_	11-2-20

#### **CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
  - i. the fair market value of such improvements and
  - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



Date: 11/12/2020

EXHIBIT A TO REQUISITION 209		
	386.81	
Invoice M096431, dated 03/23/2020 - Materials \$ 386.81	5,338.34	
Invoice M104927, dated 03/24/2020 - Materials \$ 5,338.34	1,239.50	
Invoice M102607, dated 03/24/2020 - Materials \$ 1,239.50	1,659.70	
Invoice M111478, dated 03/25/2020 - Materials \$ 1,659.70	912.00	
Invoice M104754, dated 03/25/2020 - Materials \$ 912.00	(6,692.20)	
Invoice M128539, dated 03/27/2020 - Materials (\$ 6,692.20)	(4,921.80)	
Invoice M128603, dated 03/27/2020 - Materials (\$ 4,921.80)	(8,994.74)	
Invoice M128434, dated 03/27/2020 - Materials (\$ 8,994.74)	(8,560.80)	
Invoice M128096, dated 03/27/2020 - Materials (\$ 8,560.80)	163.51	
Invoice M115647, dated 03/27/2020 - Materials \$ 163.51	150.18	
Invoice M133339, dated 03/31/2020 - Materials \$ 150.18	128.16	
Invoice M222317, dated 04/01/2020 - Materials \$ 128.16	228.00	
Invoice M140564, dated 04/01/2020 - Materials \$ 228.00	367.36	
Invoice M165987, dated 04/08/2020 - Materials \$ 367.36	180.00	
Invoice M227317, dated 04/22/2020 - Materials \$ 180.00	51.54	
Invoice M280499, dated 04/30/2020 - Materials \$ 51.54	254.11	
Invoice M222317, dated 04/30/2020 - Materials \$ 254.11		
Invoice M281815, dated 05/06/2020 - Materials \$ 169.76	169.76	
Invoice M309296, dated 05/06/2020 - Materials \$ 25.20	25.20	
Invoice M245763, dated 05/06/2020 - Materials \$ 32.00	32.00	
Invoice M311793, dated 05/07/2020 - Materials \$ 291.95	291.95	
Invoice M346960, dated 05/18/2020 - Materials \$ 4,874.19	4,874.19	
Invoice M431854, dated 05/29/2020 - Materials \$ 10.17	10.17	
Invoice M420070, dated 05/29/2020 - Materials \$ 956.42	956.42	
Invoice M472370, dated 06/09/2020 - Materials \$ 1,424.21	1,424.21	
Invoice M485359, dated 06/10/2020 - Materials \$ 61.93	61.93	
Invoice M412322, dated 06/11/2020 - Materials \$ 760.00	760.00	
Invoice M680313, dated 07/16/2020 - Materials \$ 294.56	294.56	
Invoice M781459, dated 08/05/2020 - Materials \$ 119.44	119.44	
Invoice M846310, dated 08/17/2020 - Materials \$ 30.00	30.00	
Invoice M916538, dated 08/28/2020 - Materials \$ 602.52	602.52	
Invoice M939113, dated 09/01/2020 - Materials (\$ 476.10)	(476.10)	
Invoice N042272, dated 09/21/2020 - Materials \$ 749.97	749.97	
Invoice M970286, dated 09/25/2020 - Materials \$24,300.00	24,300.00	
Invoice N026167, dated 09/25/2020 - Materials \$ 8,087.10	8,087.10	
Invoice N026211, dated 09/25/2020 - Materials \$ 2,548.37	2,548.37	
Invoice N026240, dated 09/25/2020 - Materials \$ 2,123.99	2,123.99	
Invoice N026522, dated 09/25/2020 - Materials \$ 1,102.39	1,102.39	
Invoice N026591, dated 09/25/2020 - Materials \$ 2,857.35	2,857.35	
Invoice N026873, dated 09/25/2020 - Materials \$ 5,603.59	5,603.59	
Invoice N026910, dated 09/25/2020 - Materials \$ 7,853.32	7,853.32	
Invoice N027321, dated 09/25/2020 - Materials \$21,616.97	21,616.97	
Invoice N069008, dated 09/25/2020 - Materials \$21,150.72	21,010.77	89,059.69
Invoice N111576, dated 10/07/2020 - Materials \$ 5,876.10	5,876.10	07,037.07
Invoice N112557, dated 10/07/2020 - Materials \$ 3,664.52	3,664.52	
Invoice N156512, dated 10/13/2020 - Materials \$ 3,190.00	3,004.32 3,190.00	
Invoice N205201, dated 10/26/2020 - Materials \$ 508.80	5,190.00 508.80	13 220 12
	508.60	13,239.42



DUPLICATE

#### INVOICE

1830 Craig Park Court St. Louis, MO 53146

Invoice # M096431 Invoice Date 3/23/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$386.81

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

Thank you for the opportunity to serve you! We appreciate your prompt payment.

	2 Shipped Customer PO # Job Name 20/20 709-19 Toscana Is		b # Bill SCAN5	of Lading Shipp CORE	e <b>d Via</b> & MAIN LP	<b>Invoice#</b> M096431
			Quantity		2	
Product Code	Description	Ordered	Shipped B	/O Price	UM Extend	led Price
3120N360S	2X36 316SS NIPPLE	1	1	86.05000	EA	86.05
3120N060S304	2X6 304SS NIPPLE	4	4	10.08000	EA	40.32
9612CLTWB500	12GA COPPERCLAD TRACE WIRE BL 500' ROLL BLUE	U 1000	1000	.17000	FT	170.00
1303FF360N04	TERRATEX NO4 3'X360' # 38098 NON-WOVEN FILTER FABRIC 4 OZ	1	1	90.44000	RL	90.44

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	386.81 .00 .00
Terms: NET 30 Ordered By: 1				и.	Invoice Total:	\$386.87
This transaction	is governed by an	d subject to Core To review these t	& Main's standard to erms and conditions.	erms and conditions, where the state of the	hich are incorporated by reference /tandc.coreandmain.com/	and accepted 3130/20

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556



TOSCANA ISLES CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556 DUPLICATE

#### INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # M104297 Invoice Date 3/24/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$5,338.34

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

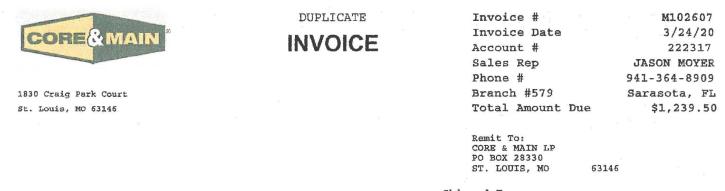
Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/23/20	Date Shipped Customer PO # Job Name 3/23/20 709-19 Toscana I		ding Shipped Via Invoice# CORE & MAIN LP M104297
Product Code	Description	Quantity Ordered Shipped B/O	Price UM Extended Price
3620FB1100NL	FB1100-7NL 2 BALLCORP MIPXPJ NO LEAD STOP BID SEQ# 3730	14 14	263.34000 EA 3,686.76
392010Y44274N1	Y44-274NL 2X1X1 WYE PJ(CTS) (NO LEAD) BID SEQ# 3770	14 14	117.97000 EA 1,651.58

Freight	Delivery	Handling	Restock	Misc		Subtotal: Other: Tax:	· · ·	5,338.34 .00 .00
Terms: NET 30 Ordered By: D						Invoice Total:		\$5,338.34
This transaction	is governed by an	d subject to Core & To review these tes	Main's standard to THS and conditions,	erms and condition please visit: ht	ns, which tp://tan	are incorporated by radic.coreandmain.com/	eference and	accepted.
0000							Page:	1 3 301



Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/23/20	Date Shippe 3/23/20	d Customer PO 709-19	# Job Name Toscana I	1	b # Bill of SCAN5	Lading Shipp CORE		<b>oice#</b> 2607
Product Code		Description		Ordered	Quantity Shipped B/O	Price	UM Extended B	?rice
21AMF8081508S	S316 8 BELI	RESTR 1508	316SS HDWR	10	10	123.95000	EA 1,23	89.50

F/C900 1508SS16

TOSCANA ISLES CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	1,239.50 .00 .00
Terms: NET 30 Ordered By: Al					Invoice Total:	\$1,239.50
This transaction	is governed by an	d subject to Core & To review these to	% Main's standard te arms and conditions,	erms and conditions please visit: http	, which are incorporated by referen p://tandc.coreandmain.com/	92/30/2
00000					۲c	age: 1

00000



2300 GLADES RD STE 410W BOCA RATON FL 33431 8556 DUPLICATE

## INVOICE

1830 Craig Park Court St. Louis, MO 63146 Invoice # M111478 Invoice Date 3/25/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$1,659.70

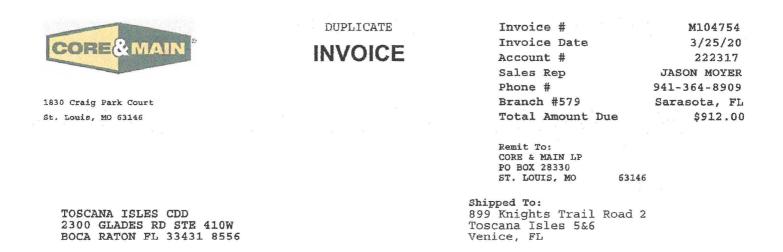
Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: CUSTOMER PICK-UP

### CUSTOMER JOB- TOSCAN5 Toscana Isles

Date Ordered Da 3/24/20 3	ate Shipped Customer PO # Job Name 8/24/20 709-19 Toscana	Job # Isles TOSCA		NG Shipped Vi: WILL CALL	a Invoice# M111478
Product Code	Description		ntity ipped B/O	Price UM H	Extended Price
65AM45520	AMES 45520 R248S LHRP SHOVEL 48" NORTHERN WHITE ASH HANDI		2	44.89000 EA	89.78
67T03W	3X1000' DET TAPE WATER BLUE	1	1	28.00000 RL	28.00
3710B43444WNL	B43-444WNL 1 BMV PJ(CTS)XMN (NO LEAD)	LW 16	16	96.37000 EA	1,541.92

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	1,659.70 .00 .00
Terms: NET 3 Ordered By:					Invoice Total:	\$1,659.70
This transactio	n is governed by an	d subject to Core To review these t	& Main's standard t terms and conditions	erms and conditions, s , please visit: http:	which are incorporated by referen //tandc.coreandmain.com/ Pa	age: 1 2 30 20



CUSTOMER JOB- TOSCAN5 Toscana Isles

Date Ordered 1 3/23/20	Date Shipped Customer PO # 3/24/20 709-19	Job Name Toscana Isles	Job # Bill of Lac TOSCAN5	ling Shipped Via CORE & MAIN LP	<b>Invoice#</b> M104754
Product Code	Description	Order	Quantity red Shipped B/O	Price UM Exter	ded Price
45MPR1419C	1419 STD PLAS BOX W/C 14191278 CARSON/MIDS BID SEQ# 3540		24 24	38.00000 EA	912.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		912.00 .00 .00
Terms: NET 30 Ordered By: E					Invoice Total:		\$912.00
This transaction	is governed by an	nd subject to Core To review these t	& Main's standard to erms and conditions,	erms and conditions, please visit: http	which are incorporated by refere	nce and a	accepted.
0000					e E	age:	1 31*



2300 GLADES RD STE 410W BOCA RATON FL 33431 8556 DUPLICATE

# **CREDIT MEMO**

1830 Craig Park Court St. Louis, MO 63146 
 Invoice #
 M128539

 Invoice Date
 3/27/20

 Account #
 222317

 Sales Rep
 JASON MOYER

 Phone #
 941-364-8909

 Branch #579
 Sarasota, FL

 Total Amount Due
 -\$6,692.20

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

1

Date Ordered 3/27/20	Date Shipped Customer PO # Job Name 3/27/20 709-19 Toscana I	Job # sles TOSCAN5	Bill of Lading Shipp CORE	ed Via Invoice# & MAIN LP M128539
Product Code	Description	Quanti Ordered Shipp		UM Extended Price
	Reference Invoice No.K911536			
21108T060SPF	8X6 MJ ANCH TEE C153 PF IMP PERMAFUSE	<b>15</b> 15	168.90000	EA -2,533.50
2706W06GGD26	6X6 HW SWR SDR26 DBL WYE GXG	19 19	94.04000	EA -1,786.76
27064GG26	6 HW SWR SDR26 45 GXG	9 9	21.48000	EA -193.32
2708T06GG26	8X6 HW SWR SDR26 TEE GXGXG	1 1	62.22000	EA -62.22
2706W06GG26	6X6 HW SWR SDR26 WYE GXG	20 20	43.07000	EA -861.40
0910E200C1B	1X100' BLUE PE TUBING CTS 200 PSI	1600 1600	.43000	FT -688.00
0920E200C1B	2X100' BLUE PE TUBING CTS 200 PSI	300 300	1.89000	FT -567.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		-6,692	.20 .00 .00
Terms: NET 30					Invoice Total:	*	-\$6,692	.20
This transaction	is governed by an	d subject to Core a To review these to	& Main's standard to erms and conditions	erms and conditions, , please visit: http:	which are incorporated by referen //tandc.coreandmain.com/	ice and	accepted.	(130/20
0000					P	age:	1	.31



2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

1830 Craig Park Court St. Louis, MO 63146

DUPLICATE

# **CREDIT MEMO**

Invoice # M128603 Invoice Date 3/27/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due -\$4,921.80

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

---------Thank you for the opportunity to serve you! We appreciate your prompt payment.

	Date ShippedCustomer PO #3/27/20709-19	Job Name Toscana Isles	Job # TOSCAN5	Bill of Lading	Shipped V CORE & MA	
			а 19 — 19 — 19 — 19 — 19 — 19 — 19 — 19 —			
			Quantit	y		
Product Code	Description	Order	ed Shippe	d B/O Pr	rice UM	Extended Price
	Reference Invoice No	x712041				
	101010100 111/0100 140	r a a s r an a s a ab				
2706TGG2WAYCO2	6 6 SDR26 GXG 2WAY CLE.	ANOUT TEE	30 30	164	1.06000 EA	-4,921.80

-4,921.80 Subtotal: Handling Restock Misc Freight Delivery .00 Other: .00 Tax: Terms: NET 30 -\$4,921.80 Invoice Total: This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/ Page: 1



TOSCANA ISLES CDD 2300 GLADES RD STE 410W

BOCA RATON FL 33431 8556

DUPLICATE

# **CREDIT MEMO**

1830 Craig Park Court St. Louis, MO 63146 
 Invoice #
 M128434

 Invoice Date
 3/27/20

 Account #
 222317

 Sales Rep
 JASON MOYER

 Phone #
 941-364-8909

 Branch #579
 Sarasota, FL

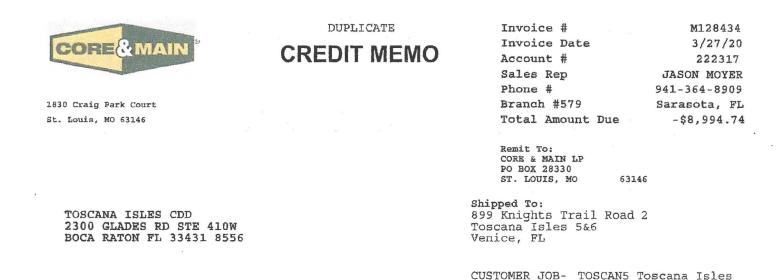
 Total Amount Due
 -\$8,994.74

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

CUSTOMER JOB- TOSCAN5 Toscana Isles

Date Ordered Date 3/27/20 3/2	<b>Shipped Customer PO # Job Name</b> 7/20 709-19 Toscana Isle	Job TOSC	# Bi ANS	ll of Lading Shipp CORE	pe <b>d Via</b> & MAIN LP	Invoice# M128434
		2 				
Product Code	Description 0	rdered S	antity hipped	B/O Price	UM Exte	nded Price
	Reference Invoice No.L067264					
5106A2361230331T	6" A2361 DI MJ RW GV O/L WITH EPDM SEAT AND SS HRDWR 060A236123LN-0331T	5	5	447.90000	EA	-2,239.50
5108A2361230331T	8" A2361 DI MJ RW GV O/L WITH EPDM SEAT AND SS HARDWARE 080A236123LN-0331T	4	4	713.40000	EA	-2,853.60
60MU5486M3A423LA	A423 5-1/4 HYD 4'0"B OL L/ACC 6IN MJ SHOE 1-1/2IN PENT (2) 2-1/2IN NST HOSE NOZ (1)4-1/2IN NST PUMPER NOZ YEL9 A423-504020 LESS ACC.	2	2	1561.60000	EA	-3,123.20
211042MPF	4 MJ 22-1/2 C153 PF IMP PERMAFUSE	2	2	39.18000	EA	-78.36
21104T040MPF	4 MJ TEE C153 PF IMP PERMAFUSE	1	l	66.60000	EA	-66.60
21106T060MPF	6 MJ TEE C153 PF IMP PERMAFUSE	1	l	115.81000	EA	-115.81
211069MPF	6 MJ 90 C153 PF IMP PERMAFUSE	1	l	75.36000	EA	-75.36
21108S112TPF	8 MJ L/P SLV C153 PF IMP PERMAFUSE	1	1	119.71000	EA	-119.71
21108P20TPF	8X2 MJ TAPT PLUG C153 PF IMP PERMAFUSE	1	1	77.08000	) EA	-77.08
21AMF8042004PV	4 EBAA MEGALUG C900&IPS 2004PV RED	11	11	22.32000	EA	-245.52



	Thank y	you for the opportuni	ty to serve you! We a	ppreciate your prompt	: payment.	
Date Ordered Dat 3/27/20 3/	e Shipped Custom 27/20 709-19			Bill of Lading	<b>Shipped Via</b> CORE & MAIN LP	Invoice# M128434
			Quant	Contraction of the Contraction o	· ·	е 
Product Code	Descript	ion	Ordered Shipp	ped B/O Pr	ice UM Extend	led Price

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		-8,994	4.74 .00 .00
Terms: NET 30					Invoice Total:		-\$8,99	4.74
This transaction	is governed by an	d subject to Core a To review these to	Main's standard t rms and conditions	erms and conditions, w , please visit: http:/,	hich are incorporated by referen /tandc.coreandmain.com/	ice and	accepted.	Pinel
0000					Pa	age :	2	30-1

	DUPLICATE	Invoice #
CORE&MAIN	CREDIT MEMO	Invoice Date Account #
		Sales Rep
		Phone #
1830 Craig Park Court		Branch #579
St. Louis, MO 63146		Total Amount Due
		Remit To:
		CORE & MAIN LP PO BOX 28330
		ST. LOUIS, MO 63
		Shipped To:

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

63146

M128096 3/27/20

222317 JASON MOYER 941-364-8909

Sarasota, FL

-\$8,560.80

Date Ordered Da 3/27/20 3	te Shipped Customer PO /27/20 709-19	) # Job Name Toscana Isle;	Job # s TOSCAN5	Bill of Lading	Shipped Via CORE & MAIN	Invoice# LP M128096
Product Code	Description	Or	Quanti dered Shippe	A	rice UM Ex	tended Price
5108A2361E454RW0	Reference Invoice V 8 RWGV MJXMJ OL 3 NO BREAK GRV 3165 080A236123LN S E4	16SS STEM S FASTENERS	12 12	713	.40000 EA	-8,560.80

	Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	- 8	,560.80 .00 .00
	Terms: NET 30					Invoice Total:	-\$8	,560.80
	This transaction is	governed by and a	subject to Core & Ma review these terms	ain's standard terms s and conditions, ple	and conditions, which ase visit: http://tand	are incorporated by refere c.coreandmain.com/	nce and acce	spted.
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2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

1830 Craig Park Court

St. Louis, MO 63146

DUPLICATE

# INVOICE

Invoice Date3/27/20Account #222317Sales RepJASON MOYERPhone #941-364-8909Branch #579Sarasota, FLTotal Amount Due\$163.51

M115647

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: CUSTOMER PICK-UP

Invoice #

CUSTOMER JOB- TOSCAN5 Toscana Isles

3/25/20 3/2	e Shipped Customer PO # Job Name 26/20 709-19 Toscana Is	Job # les TOSCAN5			<b>Invoice#</b> M115647
		Quant:			1
Product Code	Description	Ordered Shipp	ped B/O Pr	ice UM Extende	ed Price
21IAMF8041104C316	4 STAR 1104C REST (I) W/316SS HARDWARE FOR C900 PIPE IMPORT		1 70	.03000 EA	70.03
70DR2S0447TP200	DR2S0447IP200 D/S SAD 4X2IP		1 71	41000 EA	71.41
/UDR25044/12200	4.47-5.32 DOUBLE STRAP, STAINLESS STEEL, NYLON COATED		1 /1	41000 EA	71.41
96IG16	WHITLAM IG16 1-PT BLUE MAGIC	1	1 20	.37000 EA	20.37
96007SW520	3/4X520" TEFLON TAPE	2	2	.85000 EA	1,70

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		1	63.51 .00 .00	
Terms: NET 30 Ordered By: A					Invoice Total:		\$1	63.51	
This transaction	is governed by an	d subject to Core To review these t	& Main's standard to erms and conditions	erms and conditions, , please visit: http	which are incorporated by ref ://tandc.coreandmain.com/	erence and :	accepte	a.	20
00000						Page:	1	031301	6.



2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

DUPLICATE

## INVOICE

Invoice # M133339 Invoice Date 3/31/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL \$150.18 Total Amount Due

1830 Craig Park Court St. Louis, MO 63146

> Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

	e Shipped Customer PO # Job Name 30/20 709–19 Toscana Isl		b # Bi SCAN5	ll of L	ading Shipped N CORE & MA	<b>Jia Invoice#</b> MIN LP M133339
Product Code	Description		Quantity Shipped	в/о	Price UM	Extended Price
3007N240I	3/4X24 BRASS NIPPLE NL (I) NO LEAD	3	2	l	28.50000 EA	57.00
3007N0301	3/4X3 BRASS NIPPLE NO LEAD (I)	3		3	3.78000 EA	.00
301079NL	3/4 BRASS 90 NO LEAD (I)	З	з		5,24000 EA	15.72
30107T07NL	3/4 BRASS TEE NO LEAD (I) NO LEAD	3	3		6.45000 EA	19.35
30107B02NL	3/4X1/4 BRASS BUSHING NL (I) NO LEAD	3	3		3.39000 EA	10.17
3407HBMNL	3/4" HOSE BIBB MIP X HOSE THRD NO LEAD	3		3	9.36000 EA	.00
94G300	0-300 PRESS GAUGE W/1/4 FIT	3	3		8.75000 EA	26.25
96LAMCOPLUG	LAMCO PLUG HYDRAULIC CEMENT 5G 5 GALLON CONTAINER	3		3	42.52000 EA	.00
30I12B07NL	1-1/4X3/4 BRASS BUSHING NL (I) NO LEAD	3	3		7.23000 EA	21.69

Freight	Delivery	Handling	Restock	Misc	Subtotal; Other: Tax;	150.18 .00 .00
Terms: NET 30 Ordered By: AR	TY				Invoice Total:	\$150.18
This transaction	is governed by an	d subject to Core To review these t	& Main's standard to erms and conditions,	erms and conditions, , please visit: http	which are incorporated by reference ://tandc.coreandmain.com/ Pa	ge: 1 5/2a/2

CORE & MAIN		DICE	Invoice # Invoice Date Account # Sales Rep Phone #	M144031 4/01/20 222317 JASON MOYER 941-364-8909
1830 Craig Park Court			Branch #579	Sarasota, FL
St. Louis, MO 63146			Total Amount Due	\$128.16
	Backorder	ed from:	Remit To: CORE & MAIN LP	
	3/31/20	M133339	PO BOX 28330 ST. LOUIS, MO 6314	6
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556			Shipped To: 899 Knights Trail Road Toscana Isles 5&6 Venice, FL	2

CUSTOMER JOB- TOSCAN5 Toscana Isles

	e Shipped Customer PO # Job 31/20 709-19 Toso		bb # Bill of DSCAN5		<b>i Via Invoice#</b> MAIN LP M144031
Product Code	Description	Ordered	Quantity Shipped B/O	 Price U	M Extended Price
3007N240I	3/4X24 BRASS NIPPLE NL NO LEAD	(I) 1	2,	28,50000 EF	28.50
3007N030I	3/4X3 BRASS NIPPLE NO LE	SAD (I) 3	3	3.78000 EA	11.34
3407HBMNL	3/4" HOSE BIBB MIP X HOS NO LEAD	SE THRD 3	3	9.36000 EF	28.08
96QUIKRETE1126	50# QUIKRETE HYDRAULIC ( 1126 TYPE	CEMENT 2	2	30.12000 EF	60.24

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	128.16 .00 .00
Terms: NET 30 Ordered By: AF	(TY				Invoice Total:	\$128.16
This transaction	is governed by an	d subject to Core a To review these to	& Main's standard erms and condition	terms and conditions, ns, please visit: http	which are incorporated by reference a ://tandc.coreandmain.com/	ind accepted.
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2300 GLADES RD STE 410W BOCA RATON FL 33431 8556 DUPLICATE

### INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # M140564 Invoice Date 4/01/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$228.00

63146

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO

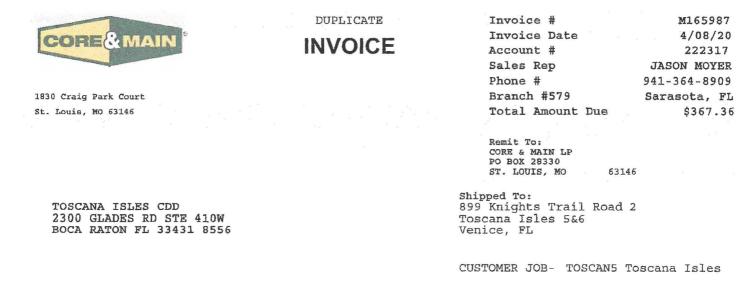
Shipped To: CUSTOMER PICK-UP

#### CUSTOMER JOB- TOSCAN5 Toscana Isles

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/31/20	Date Shipped 3/31/20	Customer PO # 709-19	<b>Job Nam</b> Toscana		Job # TOSCAN5	Bill of I	ading Shipped WILL CAL	
Product Code	D	escription		Order	Quanti red Shipp		Price UM	Extended Price
45MPR1419C		D PLAS BOX W 78 CARSON/MID 2# 3540		LID	6 6		38.00000 EA	228.00

228.00 Subtotal: Delivery Handling Restock Misc Freight .00 Other: .00 Tax: Terms: NET 30 \$228.00 Invoice Total: Ordered By: ARTY This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/ Page: 1



		Thank you for th							- 1	~ • •
Date Ordered 4/06/20	4/07/20	Customer PO # 709-19	Job Name Toscana		oscans	Bill of		CORE & M		<b>Invoice#</b> M165987
10. • 1 - 20. 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 2000 • 20										
					Quanti	tv				
Product Code	D	escription		Ordered			Pri	ce UM	Exten	ded Price

28

28

13.12000 FT

367.36

15 PVC SDR35 SWR PIPE (G) 14'

367.36 Subtotal: Misc Freight Delivery Handling Restock Other: Tax: Terms: NET 30 \$367.36 Invoice Total: Ordered By: DONNIE POWERS This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/

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CORE	MAIN		INVO	ICE		Invo: Accou	ice # ice Date unt # s Rep = #		M227838 4/22/20 222317 JASON MOYER 941-364-8909
1830 Craig Park (	Court						ch #579		Sarasota, FL
St. Louis, MO 631	146					Total	l Amount I	)ue	\$180.00
	SLES CDD BS RD STE 4 N FL 33431	10W	000/0000 00000			PO BOX ST. LO Shipped To 899 Knigh Toscana 1 Venice, I	MAIN LP (28330) DUIS, MO D: hts Trail Isles 5&6 FL		
		Thank you for the	e opportunity	to serve yo	ul We aj	ppreciate yo	ur prompt pays	ment.	
Date Ordered Da 4/20/20			<b>Job Name</b> Toscana I:			Bill of			<b>ia Invoice#</b> IN LP M227838
Product Code	De	escription		Ordered	Quant: Shipp		Price	UM	Extended Price
59V10TIMP	10T IMPO	ORT VALVE BOX	TOP	6	Ĩ	6	30.000	00 EA	180.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	180.00 .00 .00
Terms: NET 30 Ordered By: Al		subject to Core & M	ain's standard terms	and conditions, which	Invoice Total: are incorporated by refere	\$180.00
00000		To review these term	ns and conditions, ple	ase visit: http://tand	c.coreandmain.com/	Page: 1 4/27/20

CORE	MAIN	INVOICE	Ir Ac Sa	nvoice # nvoice Date ccount # ales Rep	M280499 4/30/20 222317 JASON MOYER
1830 Craig Park St. Louis, MO 63	146		Bi Tc Re CC PC	none # ranch #579 otal Amount Due mit To: DRE & MAIN LP 0 BOX 28330 1. LOUIS, MO 6314	941-364-8909 Sarasota, FL \$51.54
	SLES CDD ES RD STE 410W N FL 33431 8556	000/0000 00000	Shippe CUSTON		
	Thank you	for the opportunity to serv			oscana isles
	ate Shipped Customer 4/29/20 709-19	<b>PO # Job Name</b> Toscana Isles		of Lading Shipped V WILL CALL	
Product Code	Descriptio	n Orden	Quantity red Shipped B		Extended Price
45MPR1419C	1419 STD PLAS B 14191278 CARSON BID SEQ# 3540	OX W/CI RDR LID V/MIDSTATES	1 1	38.00000 EA	38.00

13.54000 EA

13.54

2X1 BRASS BUSHING NO LEAD (I) 1 1

Freight Delivery Handling Restock Misc	Subtotal: Other: Tax:	51.54 .00 .00
Terms: NET 30 Ordered By: ARTY This transaction is governed by and subject to Core & Main's standard terms and conditions, w To review these terms and conditions, please visit: http:/ 20000	which are incorporated by reference	\$51.54 and accepted. ge: 1 511/20

30120B10NL

CORE&	TAIN [®]	INVOIC	E	Invo. Accor	ice # ice Date unt # s Rep a #	M275894 4/30/20 222317 JASON MOYER 941-364-8909
1830 Craig Park Cou St. Louis, MO 63146				Bran Tota Remit CORE PO BO	ch #579 1 Amount Due To: MAIN LP K 28330 DUIS, MO 63:	Sarasota, FL \$254.11
2300 GLADES	ES CDD RD STE 410W FL 33431 8556	000/0000 00000			hts Trail Road Isles 5&6	2
				CUSTOMER	JOB- TOSCAN5	Toscana Isles
	Thank you for th	e opportunity to	serve you! We	appreciate yo	ur prompt payment.	
	e Shipped Customer PO # 29/20 709-19				Lading Shipped CORE & N	
			Quar			
Product Code	Description	0	rdered Shi	pped B/O		Extended Price
3910C4444NL	C44-44NL 1" NO LEAD	CPLG PJCTS	4	4	29.86000 EA	119.44
65AM44101	44101 SQ POINT TRANS 9-1/2 X 12 BLADE; 4		1	1	44.89000 EA	44.89
65AM45520	AMES 45520 R248S LHF 48" NORTHERN WHITE		2	2	44.89000 EA	89.78

Freight Delivery Handling Restock Misc	Subtotal: Other: Tax:	254.11 .00 .00
Terms: NET 30 Ordered By: ARTY	Invoice Total:	\$254.11
This transaction is governed by and subject to Core & Main's standard terms and conditions, whic To review these terms and conditions, please visit: http://ta 0000	th are incorporated by reference and indc.coreandmain.com/ Page:	1 5/11/20

	& MAIN		INVO	ICE		Invoi Accou Sales Phone	Rep #	M281815 5/06/20 222317 JASON MOYER 941-364-8909	
1830 Craig Par St. Louis, MO						Total Remit CORE & PO BOX	MAIN LP 28330	Sarasota, FL \$169.76	
2300 GL	ISLES CDD ADES RD STE FON FL 33431		000/0000 00000	л		Shipped To CUSTOMER			
					(	CUSTOMER	JOB- TOSCAN5	Toscana Isles	
-an -and and ann also an ait the disk and an an and an an			he opportunity	to serve	youl We ap	ppreciate you	ir prompt payment.		
Date Ordered 4/29/20		Customer PO # VERBAL	Job Name Toscana Is	ales	Job # TOSCAN5	Bill of	Lading Shipped WILL CAL	<b>Via Invoice#</b> L M281815	
					Quanti	ltv			
Product Code		escription			i Shipp		Price UM	Extended Price	
3910NGFF4	NG-FF4	1 PJ (CTS) NUT	&GSKT/CORP	1	6 16	6	10.61000 EA	169.76	

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		169.76 .00 .00
Terms: NET 30 Ordered By: R					Invoice Total:		\$169.76
This transaction	is governed by an	i subject to Core & To review these ter	Main's standard term ms and conditions, p	s and conditions, whi lease visit: http://t	ch are incorporated by ref andc.coreandmain.com/	erence and a	ccepted.
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Invoice Date Account # Sales Rep Phone # Branch #579 Total Amount Due Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO	5/06/20 222317 JASON MOYER 941-364-8909 Sarasota, FL \$25.20
Sales Rep Phone # Branch #579 Total Amount Due Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO	JASON MOYER 941-364-8909 Sarasota, FL \$25.20
Phone # Branch #579 Total Amount Dua Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO pped To:	941-364-8909 Sarasota, FL \$25.20
Branch #579 Total Amount Dur Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO	Sarasota, FL \$25.20
Total Amount Due Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO	\$25.20
Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO ped To:	21. 이가 가슴을 가슴이다. 이 가슴에 가슴을 가슴 
IOMIN FICK-OF	
FOMER JOB- TOSCA	N5 Toscana Isles
iate your prompt paymen	ıt.
ll of Lading Shipp WILL	
	UM Extended Price
c	ciate your prompt paymen ill of Lading Shipp

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8 SWAB TYPE POLY PIG B-108

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	the New Con	25.20 .00 .00
Terms: NET 30 Ordered By: ARJ This transaction i		d subject to Core &		and conditions, which	Invoice Total: h are incorporated by ref	erence and	accepted.
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	& MAIN	INVOIC	E Contra da Contra da E Contra da	Invoice # Invoice Date Account # Sales Rep Phone #	M245763 5/06/20 222317 JASON MOYER 941-364-8909			
1830 Craig Par St. Louis, MO				Branch #579 Total Amount Du Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO				
2300 GL	ISLES CDD ADES RD STE 410W FON FL 33431 8556	000/0000 00000	899 Tos	<b>Shipped To:</b> 899 Knights Trail Road 2 Toscana Isles 5&6 Venice, FL				
	Thank you for	the opportunity to a		STOMER JOB- TOSCA	****			
Date Ordered 4/22/20	Date Shipped Customer PO 5/05/20 709-19	<pre># Job Name Toscana Isles</pre>	Job # B TOSCAN5	ill of Lading Shipp CORE	ed Via Invoice# & MAIN LP M245763			
	ala da Angla Angla Angla. Angla ng Angla da Sang		Quantity					
Product Code			dered Shipped		UM Extended Price			
3430DB06PVFM	3"BRS TAG FORCEMAI 1/4 TURN VALVE MAI	N 6 PLUG VLV	1 1	16.00000	EA 16.00			

3"BRS TAG FORCEMAIN 4 PLUG VLV 1 1 1/4 TURN VALVE MARKER

Freight Delivery Handling Restock Misc	Subtotal: Other: Tax:		32.00 .00 .00
Terms: NET 30 Ordered By: ARTY This transaction is governed by and subject to Core & Main's standard terms and conditions, which To review these terms and conditions, please visit: http://tar	ndc.coreandmain.com/		\$32.00
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3430DB04PVFM

16.00000 EA

16.00

CORE & MAIN	INVOICE	Invoice # Invoice Date Account # Sales Rep Phone #	M311793 5/07/20 222317 JASON MOYER 941-364-8909
1830 Craig Park Court St. Louis, MO 63146		Branch #579 Total Amount Due Remit To: CORE & MAIN LP PO BOX 28330	Sarasota, FL \$291.95
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556	000/0000 00000	Shipped To: CUSTOMER PICK-UP	
		CUSTOMER JOB- TOSCANS	Toscana Isles
Thank you	for the opportunity to serve you	I We appreciate your prompt payment.	
Date Ordered Date Shipped Customer 5/06/20 5/06/20 709-19	Toscana Isles TOS	b # Bill of Lading Shipped SCAN5 WILL C2 Duantity	
Product Code Description		Shipped B/O Price U	M Extended Price

65080WNTP 8 WING NUT TEST PLUG 5 5 58.39000 EA 291.95

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Freight	Delivery	Handling	Restock	Мівс	Subtotal: Other: Tax:			95 00 00
Terms: NET 30 Ordered By: AR	ΓY				Invoice Total:	7 · · · · 1 ₁₁ ,	\$291.	25
This transaction i	s governed by and	l subject to Core To review these t	& Main's standard te erms and conditions,	rms and conditions, which please visit: http://tax	h are incorporated by ref ndc.coreandmain.com/	erence and a	ccepted.	Ser 18/20
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	rt	<b>INVOICE</b>		Account Sales Re Phone # Branch # Total An Remit To: CORE & MAI PO BOX 283	Date # P 579 wount Due N LP 30 MO 63 Trail Road	
	Thank you for t	the opportunity to serv	ve you! We			Toscana Isles
	Shipped Customer PO 5/20 709-19	<b>Job Name</b> Toscana Isles	Job # TOSCAN			I <b>Via Invoice#</b> MAIN LP M362960
Product Code	Description	Orden	Quan ced Shi	tity pped B/O	Price D	A Extended Price
020818B	8 C900 DR18 PVC PIE 20' PC235	PE (G) BLU	400 4	100	7.01000 F	2,804.00
59V461S	461-S VALVE BOX COM	IPLETE	1	1	34.00000 EA	34.00
21108T080M	8 MJ TEE C153 IMP		1	1	183.79000 EA	183.79
21IAMF8081108C316	8 STAR 1108C REST ( HARDWARE FOR C900	I) W/316SS PIPE IMPORT	12	12	123.95000 E#	1,487.40
21AMMJA08SLG316	8 MJ ACC SET L/GLAN	ID 31655	6	6	42.00000 E2	252.00
67T03W	3X1000' DET TAPE WA	TER BLUE	1	1	28.00000 RI	28.00
9612CLTWB500	12GA COPPERCLAD TRA 500' ROLL BLUE	CE WIRE BLU	500 5	500	.17000 F1	85.00

Freight Delivery Handling Restock Misc	Subtotal: Other: Tax:	4,874.19 .00 .00
Terms: NET 30 Ordered By: ARTY	Invoice Total:	\$4,874.19
This transaction is governed by and subject to Core & Main's standard terms and conditions, wh To review these terms and conditions, please visit: http://	ich are incorporated by reference tandc.coreandmain.com/	and accepted.
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CORE&	MAIN	INVOIC	E	Accour	e Date it # Rep	JASO	M431854 5/29/20 222317 N MOYER 64-8909
1830 Craig Park Co	urt alla and a land	de la colonia de l'actual de la	la hana she a	Branch	#579	Saras	ota, FL
St. Louis, MO 6314	6			Total	Amount Due		\$10.17
	LES CDD S RD STE 410W FL 33431 8556	000/0000 00000		Shipped To:	MAIN LP 28330 IS, MO 631 S Trail Road les 5&6		
				CUSTOMER J	OB- TOSCAN5	Toscana	Isles
	Thank you for	the opportunity to a	erve you! We	appreciate your	prompt payment.		****
	e Shipped Customer PO 29/20 709-19	# Job Name Toscana Isles			ading Shipped CORE & M		<b>Invoice#</b> M431854
			Quant	ity			
Product Code	Description	Or	dered Ship		Price UM	Extende	ed Price
30107B02NL	3/4X1/4 BRASS BUSH NO LEAD	(ING NL (I)	3	3	3.39000 EA		10.17

Freight Delivery Handling Restock Misc	Subtotal: ] Other: Tax:	.0.17 .00 .00
Terms: NET 30 Ordered By: ARTY	Invoice Total:	10.17
This transaction is governed by and subject to Core & Main's standard terms and conditions, whi To review these terms and conditions, please visit: http://t		OSL.

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CORE&	MAIN	INVOIC	Æ	Invoice Invoice Account Sales Phone	a Date t # Rep	M420070 5/29/20 222317 JASON MOYER 941-364-8909
1830 Craig Park ( St. Louis, MO 633	사망 같은 것을 알고 가슴을 하지 않는 것을 것				#579 Amount Due	Sarasota, FL \$956.42
	SLES CDD ES RD STE 410W N FL 33431 8556	000/0000 00000		Shipped To: 899 Knight: Toscana Is Venice, FL	AIN LP 8330 8, MO 631 8 Trail Road les 5&6	
	Thank you i	or the opportunity to	serve you! We	appreciate your	prompt payment.	
Date Ordered Da 5/28/20	ate Shipped Customer 5/28/20 709-19	PO <b># Job Name</b> Toscana Isle	Job # s Tosca	Bill of La N5	ding Shipped CORE & Mi	<b>Via Invoice#</b> AIN LP M420070
				atity		Same os apresente
Product Code	Description	0	rdered Shi	pped B/O	Price UM	Extended Price
Product Code 020818B	Description 8 C900 DR18 PVC 20' PC235		60	60	Price UM 7.01000 FT	Extended Price 420.60

8 STARGRIP PVC 4008G2 (I) GEN 2 RESTRAINT IMPORT

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40.02000 EA

40.02

Freight Delivery Handling Restock Misc	Subtotal: Other: Tax:	956.42 .00 .00
Terms: NET 30 Ordered By: ARTY	Invoice Total:	\$956.42
This transaction is governed by and subject to Core & Main's standard terms and conditions, whi To review these terms and conditions, please visit: http://t	ch are incorporated by referen andc.coreandmain.com/	ce and accepted
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CORE & MAIN	INVOICE		Invoice # Invoice Date Account # Sales Rep Phone #	M472370 6/09/20 222317 JASON MOYER 941-364-8909
1830 Craig Park Court			Branch #579	Sarasota, FL
St. Louis, MO 63145			Total Amount Due	\$1,424.21
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556	000/0000 00000	899 Tos	Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 631 Opped To: Knights Trail Road cana Isles 5&6 ice, FL	
Date Ordered Date Shipped Customer		ve you! We appre	11 of Lading Shipped	Toscana Isles
6/08/20 6/08/20 709-19	Toscana Isles	TOSCAN5	CORE & M	Via Invoice# AIN LP M472370
6/08/20 6/08/20 709-19	Toscana Isles		CORE & M	
6/08/20 6/08/20 709-19 Product Code Descriptio		TOSCAN5 Quantity red Shipped		
	PROTECTOR RAIN	Quantity		AIN LP M472370
Product Code Description 75INFL0235/8"RSMC 23 5/8" INFLOW STOPPER MANATE	PROTECTOR RAIN E COUNTY SPEC. TRANSFER SHOVEL	Quantity red Shipped	B/O Price UM	AIN LP M472370 Extended Price
Product Code         Description           75INFL0235/8"RSMC         23 5/8" INFLOW STOPPER MANATE           65AM44101         44101 SQ POINT 9-1/2 X 12 BLA           65AM45520         AMES 45520 R244	PROTECTOR RAIN E COUNTY SPEC. TRANSFER SHOVEL DE; 48" HANDLE	Quantity red Shipped	B/O Price UM 43.73000 EA	AIN LP M472370 Extended Price 1,311.90

OATEY 30891 RAIN-R-SHINE 1/2PT 1 1 PVC CEMENT 1/2 PINT

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	1,424.21 .00 .00
Terms: NET 30 Ordered By: Al				ат карала 19 ж. к.	Invoice Total:	\$1,424.21
This transaction	is governed by and	I subject to Core & To review these te	Main's standard t rms and conditions	erms and conditions, w , please visit: http:,	which are incorporated by reference //tandc.coreandmain.com/	and accepted
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1830 Craig Park Cours St. Louis, MO 63146	rt	INVOICE		Invoice # Invoice Date Account # Sales Rep Phone # Branch #579 Total Amount Due	M485359 5/10/20 222317 JASON MOYER 941-364-8909 Sarasota, FL \$61.93
	ES CDD RD STE 410W FL 33431 8556	000/0000 00000	899 Tos Ven	Remit To: CORE & MAIN LP PO BOX 26330 ST. LOUIS, MO 631 pped To: Knights Trail Road cana Isles 5&6 ice, FL TOMER JOB- TOSCAN5	2
ann ann din ann lan ann ann ann ann ann ann ann an	Thank you for t	he opportunity to serv	e you! We appre	ciate your prompt payment.	
	Shipped Customer PO # 09/20 709-19		Job # Bi TOSCAN5	ill of Lading Shipped CORE & M	
Product Code	Description	Order	Quantity red Shipped	B/O Price UM	Extended Price
3407HBMNL	3/4" HOSE BIBB MIP NO LEAD	X HOSE THRD	4 4	9.36000 EA	37.44
61HA2520T	DIXON HA2520T 2-1/2 ADPT 2-1/2" FNST X		1 1	24.49000 EA	24.49

Freight Delive	ery Handling	Restock	Misc	Subtotal: Other: Tax:	6	51.93 .00 .00
Terms: NET 30 Ordered By: ARTY				Invoice Total:	\$6	51.93
This transaction is governed	d by and subject to Core & To review these ter	Main's standard ms and condition	terms and conditions, wh ns, please visit: http://	nich are incorporated by reference /tandc.coreandmain.com/	ce and accepted	" (In )vo
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CORE& MAIN	INVOICE	Invoice # Invoice Date Account # Sales Rep Phone #	M412322 6/11/20 222317 JASON MOYER 941-364-8909
1830 Craig Park Court St. Louis, MO 63146		Branch #579 Total Amount Due	Sarasota, FL \$760.00
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556	000/0000 00000	Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 6: Shipped To: 899 Knights Trail Roa Toscana Isles 5&6 Venice, FL CUSTOMER JOB- TOSCANS	
Thank you fo	r the opportunity to serve you! W	le appreciate your prompt payment.	****************
Date Ordered Date Shipped Customer P 5/27/20 6/10/20 709-19 Product Code Description	Toscana Isles TOSCA	untity	NAIN LP M412322
45MPR1419C 1419 STD PLAS BOX 14191278 CARSON/N		20 38.00000 EA	A 760.00

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	760.00 .00 .00
Terms: NET 30 Ordered By: D(					Invoice Total:	\$760.00
This transaction	is governed by an	d subject to Core . To review these t	& Main's standard to erms and conditions,	erms and conditions, , please visit: http	which are incorporated by references://tandc.coreandmain.com/	ige: 1

LEGORE & N		INVOICE		Invoice # Invoice Date Account # Sales Rep Phone # Branch #579	94	M680313 7/16/20 222317 JASON MOYER 1-364-8909 arasota, FL
St. Louis, MO 63146				Total Amount Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO hipped To:	63146	\$294.56
	ES CDD RD STE 410W FL 33431 8556	000/0000 00000	T V	99 Knights Trail oscana Isles 5&6 enice, FL USTOMER JOB- TO	5	ana Isles
	Thank you for	the opportunity to serve	you! We app	preciate your prompt pa	yment.	
Date Ordered Dat 7/15/20 7/	e Shipped Customer PO 15/20 709-19	Toscana Isles	TOSCAN5	CC	nipped Via DRE & MAIN 1	Invoice# LP M680313
Product Code	Description	Ordere	Quantit d Shippe		e UM Ext	ended Price
	an a					
3920C1477NL	C14-77NL 2 CPLG FI NO LEAD	PXPJ	2 2	105.89	0000 EA	211.78
30120B10NL	2X1 BRASS BUSHING	NO LEAD (I)	2 2	13.54	A3 000	27.08
3910C8444UNL	C84-44UNL 1 MIPXUL (CTS) (NO LEAD)	TRA-TITE	2 2	27.85	000 EA	55.70

Freight Delivery	Handling Restock Misc	Subtotal: Other: Tax:	294.56 .00 .00
Terms: NET 30 Ordered By: ARTY		Invoice Total:	\$294.56
This transaction is governed by	and subject to Core & Main's standard terms and conditions, To review these terms and conditions, please visit: http://	which are incorporated by refer //tandc.coreandmain.com/	rence and accepted.
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		Invoice #	M781459
CORE&MAIN	INVOICE	Invoice Date	8/05/20
	INVUICE	Account #	222317
		Sales Rep	JASON MOYER
		Phone #	941-364-8909
1830 Craig Park Court		Branch #579	Sarasota, FL
St. Louis, MO 63146		Total Amount Due	\$119.44
		Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63	146
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556	000/0000 00000	<b>Shipped To:</b> 899 Knights Trail Road Toscana Isles 5&6 Venice, FL	12
		CUSTOMER JOB- TOSCAN5	Toscana Isles
		ou! We appreciate your prompt payment.	
Date Ordered Date Shipped Custome	r PO # Job Name J		
		Quantity	
Product Code Descripti	and the second sec	Shipped B/O Price UN	f Extended Price

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29.86000 FT 119.44

96GUTTERBUDDY GUTTER BUDDY CURB INLET

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:		119.44 .00 .00
Terms: NET 30 Ordered By: 1					Invoice Total:		\$119.44
Ordered By: 1	DONNIE	d subject to Core To review these t	& Main's standard t erms and conditions	erms and conditions, , please visit: http	Invoice Total: , which are incorporated by reference.com/	erence and a	0
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		Invoice #	M846310
CORE & MAIN	IN INCOLOR	Invoice Date	8/17/20
GOHECKIMAIN	INVOICE	Account #	222317
		Sales Rep	JASON MOYER
		Phone #	941-364-8909
1830 Craig Park Court		Branch #579	Sarasota, FL
St. Louis, MO 63146		Total Amount Due	\$30.00
		Remit To: CORE & MAIN LP	
		PO BOX 28330 ST. LOUIS, MO 631	16
		Shipped To:	
TOSCANA ISLES CDD	000/0000	899 Knights Trail Road	2
2300 GLADES RD STE 410W BOCA RATON FL 33431 8556	00000	Toscana Isles 5&6 Venice, FL	
		CUSTOMER JOB- TOSCAN5	Foscana Isles
Thank yo	u for the opportunity to serve you	u! We appreciate your prompt payment.	
Date Ordered Date Shipped Custome 8/14/20 8/14/20 709-19		b # Bill of Lading Shipped T SCAN5 CORE & M	
		Quantity	· · · · · ·
Product Code Descripti	on Ordered	Shipped B/O Price UM	Extended Price
FIORACE CORE DESCRIPT			

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3" BRASS TAG WATER 8" GATE VLV

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	30.00 .00 .00
Terms: NET 30 Ordered By: AR	TY				Invoice Total:	\$30.00
This transaction :	is governed by an				ich are incorporated by refere tandc.coreandmain.com/ P	age: 1 Bry 2020

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CORE	MAIN	INVOICE		Invoice # Invoice Date Account # Sales Rep Phone #	M916538 8/28/20 222317 JASON MOYER 941-364-8909
1830 Craig Park	Court			Branch #579	Sarasota, FL
St. Louis, MO 6	3146			Total Amount Due	\$602.52
				Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 633	146
2300 GLA	ISLES CDD DES RD STE 410W ON FL 33431 8556	000/0000 00000	3 1	Shipped To: 399 Knights Trail Road Foscana Isles 5&6 Venice, FL	2
			C	CUSTOMER JOB- TOSCAN5	Toscana Isles
	Thank you fo	r the opportunity to ser	ve you! We ap	preciate your prompt payment.	
Date Ordered : 8/26/20	Date Shipped Customer Po 8/27/20 709-19	) <b># Job Name</b> Toscana Isles	Job # TOSCAN5	Bill of Lading Shipped CORE & M	Via Invoice# 4AIN LP M916538
				· · · · ·	
Product Code	Description	Orde	Quanti red Shipp		Extended Price
3910C1444NL	C14-44-NL 1" CPLG "NO LEAD"	FIPXPJCTS	4 4	29.86000 EA	119.44

1X3/4 BRASS BUSHING NL (I) 2 2 3.49000 EA NO LEAD

27064GS26 6 HW SWR SDR26 45 GXSP 30 30 15.87000 EA

6.98

476.10

Freight	Delivery	Handling	Restock	Misc	Subtota Other: Tax:	1:	602.52 .00 .00
Terms: NET 30 Ordered By: A					Invoice	Total:	\$602.52
This transaction	is governed by an	d subject to Core a To review these to	& Main's standard to erms and conditions,	erms and conditions please visit: htt	s, which are incorpo tp://tandc.coreandma	orated by reference an ain.com/	ad accepted.
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				Invoice #	M939113
				Invoice Date	9/01/20
CORE	& MAIN	CREDIT ME	MO	Account #	222317
				Sales Rep	JASON MOYER
				Phone #	941-364-8909
1830 Craig Par	k Court			Branch #579	Sarasota, FL
St. Louis, MO	63146			Total Amount Due	-\$476.10
			*	Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 6	3146
2300 GL	ISLES CDD ADES RD STE 410W TON FL 33431 8556	000/0000 00000	899 Tosc	ed To: Knights Trail Roa ana Isles 5&6	d 2
			venii	ce, FL	
				CE, FL OMER JOB~ TOSCANS	5 Toscana Isles
		for the opportunity to se	CUST	OMER JOB- TOSCANS	
		i onen normani d <b>i s</b> rankarran en era dena	CUST	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped	
Date Ordered	Thank you Date Shipped Customer	PO # Job Name	CUST rve you! We appreci Job # Bil	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped	d Via Invoice#
Date Ordered 8/31/20	Thank you Date Shipped Customer 8/31/20 709-19	PO <b># Job Name</b> Toscana Isles	CUST Trve you! We appreci Job # Bil TOSCAN5 Quantity	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped CORE &	<b>i Via Invoice#</b> MAIN LP M939113
Date Ordered 8/31/20	Thank you Date Shipped Customer 8/31/20 709-19	PO <b># Job Name</b> Toscana Isles	CUST Trve you! We appreci Job # Bil TOSCAN5	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped CORE &	d Via Invoice#
Date Ordered 8/31/20	Thank you Date Shipped Customer 8/31/20 709-19	PO <b># Job Name</b> Toscana Isles on Ord	CUST Trve you! We appreci Job # Bil TOSCAN5 Quantity	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped CORE &	<b>i Via Invoice#</b> MAIN LP M939113
Date Ordered	Thank you Date Shipped Customer 8/31/20 709-19 Descriptic	PO # Job Name Toscana Isles On Ord ice No.M916538	CUST Trve you! We appreci Job # Bil TOSCAN5 Quantity	OMER JOB- TOSCANS ate your prompt payment. 1 of Lading Shipped CORE &	d Via Invoice# MAIN LP M939113 M Extended Price

REFERENCE INVOICE# M916538 BILLED TO WRONG JOB

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other:		-476.10 .00 .00
					Tax:		.00
Terms: NET 30					Invoice Total:		-\$476.10
This transaction	is governed by an				hich are incorporated by refere /tandc.coreandmain.com/	ince and	accepted.
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1530 Craig Park Court	DUPLICATE		Invoice # Invoice Date Account # Sales Rep Phone # Branch #579	N042272 9/21/20 222317 JASON MOYER 941-364-8909 Sarasota, FL
St. Louis, MO 63146			Total Amount Due Remit To: CORE & MAIN LP FO BOX 28330 ST. LOUIS, MO 6314	the second second
TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556		899 Tos	pped To: ) Knights Trail Road cana Isles Ph-7 lice, FL	ः
		CUS	TOMER JOB- TOSCAN7	Toscana Isles 7
Thank	you for the opportunity to	serve you! We app	ceciate your prompt payment,	
Date Ordered Date Shipped Custon 9/18/20 9/18/20 118950 Product Code Descrip		* * <u>1</u> - 2 = 2	ill of Lading Shipped CORE & M B/O Price UM	Article Color
, **, ¹		···· * a		
5INFLO235/8"RSMC 23 5/8" INFL STOPPER MANA	OW PROTECTOR RAIN TEE COUNTY SPEC.	13 13	57.69000 EA	749.97
		2		- 13 F 14
				. 27 47
				.3
Freight Delivery Hand	lling Restock	Misc	Subtotal: Other: Tax:	749.97 .00 .00
Terms: NET 30 Ordered By: ARTY			Invoice Total:	\$749.97
Ordered By: ARTY This transaction is governed by and subject to	Core & Main's standard forms and		e incorporated by reference and a	an an angar taon taon taon taon taon taon taon taon

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1830 Craig Park Court

St. Louis, MO 63146

DUPLICATE

## INVOICE

Invoice #	M970286
Invoice Date	9/25/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	\$24,300.00

Remit To: CORE & MAIN IP PO BOX 28330 ST. LOUIS, MO 63146

shipped To: 899 Knights Trail Road Toscana Isles Ph-7 Venice, FL

### TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

### CUSTOMER JOB- TOSCAN7 Toscana Isles 7

	Thank you for the opportunity	to serve y	you! We appreciate y	our prompt payment.	
	e Shipped Customer PO # Job Name 24/20 1189508 Toscana Is			Lading Shipped Via CORE & MAIN	Invoice# LP M970286
Product Code	Description	Ordered	Quantity Shipped B/O		ended Price
		* <b>1</b> č	ະສະຊະດີ	ret Santania in	an a
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 40	3066	3066	4.07000 FT	.00
C4062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 170	462	462	2.25000 FT	.00
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 270	1456	1456	2.25000 FT	.00
020425G	4 PVC C900 DR25 PIPE (G) 20' GRN PC165 BID SEQ# 310	1960	1960	1,95000 FT	.00 1 a c t
020818B	8 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 2100	3600	3600	6.75000 FT	24,300.00
C20814G	8 PVC C900 DR14 PIPE (G) 20' GRN PC305	60	60	8.91000 FT	نچن 00

、 《 一度商品》 20 24,300.00 Freight Delivery Handling Restock Misc Subtotal:  $\mathbf{a}^{\mathbf{n}}$ ...00 Other: Tax: Terms: NET 30 Invoice Total: \$24,300.00 Ordered By: TAMI POWERS This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandgaip.com/ . 1/2/ v

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1830 Craig Park Court St. Louis, MO 63146 DUPLICATE

INVOICE

Invoice #	N026167
Invoice Date	9/25/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	\$8,087:10
Remit To:	
CORE & MAIN LP PO BOX 28330	
ST. LOUIS, MO 63146	

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Shipped To: 899 Knights Trail Road Toscana Isles Ph-7 Venice, FL

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

والمع العلم المع المراجع المع المع المع المع المع المع المع الم	Thank you for the opportunity	to serve you	1 We appre	ciate your prompt payment.	
Date Ordered Date 9/16/20 9/2	Shipped Customer PO # Job Name 5/20 1189508 Toscana Is	Job les 7 TOS	# Bil CAN7	l of Lading Shipped CORE & M	Via Invoice# AIN LP N026167
Product Code	Description	Qu Ordered S	lantity hipped	B/O Price UM	Extended Frice
	, * * 1 s		÷,	s' fer âtri	
67T03S	3X1000' DET TAPE SEWER GREEN BID SEQ# 60	5	5	30.00000 EA	150.00
2708W06GG26	8X6 HW SWR SDR26 WYE GXG BID SEQ# 90	11	11	55.96000 EA	615.56
27064GS26	6 HW SWR SDR26 45 GXSP BID SEQ# 100	22	22	15.88000 EA	349.36
2706W06GG26	6X6 HW SWR SDR26 WYE GXG BID SEQ# 110	11	11	43.07000 EA	473.77
2706PS	6 PVC SDR35 SWR SPIGOT PLUG BID SEQ# 120	11	11	4.70000 EA	51.70
27064GG26	6 HW SWR SDR26 45 GXG BID SEQ# 130	11	11	21.49000 EA	at 17.13
2706CO	6 SDR35 CLEANOUT ADPT HXF L/P BID SEQ# 140	L 11	11	13.77000 EA	N
2706PMS	6 SDR35 RECESSED C/O PLUG MIP BID SEQ# 150	T 11	11	10.55000 EA	116.05
960200404LMBR080	2"X4"X8" 4 PINE LUMBER F/CONS STAKES BID SEQ# 160	r 11	11	3.26000 EA	35,86
2708W06GG26	8X6 HW SWR SDR26 WYE GXG BID SEQ# 200	26	26	55.96000 EA	1,454.96
27064GS26	6 HW SWR SDR26 45 GXSP BID SEQ# 210	78	78	15.88000 EA	1,238.64
2706W06GGD26	6X6 HW SWR SDR26 DBL WYE GXG BID SEQ# 220	26	26	81.27000 EA	
2706CG	6 PVC SDR35 SWR GSKT CAP BID SEQ# 230	52	52	7.37000 EA	383.24
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TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

1830 Craig Park Court St. Louis, MO 53146

DUPLICATE

# INVOICE

Invoice #	N026167
Invoice Date	9/25/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 6314	
Shipped To: 899 Knights Trail Road Toscana Isles Ph-7 Venice, FL	Salah Ang At Salah Salah Salah

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

ang aka dan kan kan kan kan kan kan kan kan kan k	Thank you fo	or the opportunity to	serve yo	ul We apprecia	te your prompt payment.	
	Shipped Customer P 5/20 1189508	O # Job Name Toscana Isles	Jol 7 TOS	o# Bill GCAN7	of Lading Shipped Via CORE & MAIN LP	Invoice# N026167
Product Code.	Description	- Or	dered	Quantity Shipped B	70 Price OM Exter	nded Price
a a N a	8 32 8 5					
2706CO	6 SDR35 CLEANOUT BID SEQ# 240	ADPT HXF L/PL	26	26	13.77000 EA	358.02
2706PMS	6 SDR35 RECESSED BID SEQ# 250	C/O PLUG MIPT	26	26	10.55000 EA	274.30
960200404LMBR080	2"X4"X8" 4 PINE : STAKES BID SEQ# 260	LUMBER F/CONST	26	26	3.26000 EA	84.76

8,087.10 Subtotal: 2.3 Freight Misc Delivery Handling . Restock .00 Other: Tax: Terms: NET 30 \$8,087.10 Invoice Total: Ordered By: TAMI 12.2. This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: http://tandc.corcandmain.com/

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INVOICE



1830 Craig Park Court St. Louis, MO 63146

Invoice # NO20211 Invoice Date 9/25/20 Account # 222317 Sales Rep JASON MOYER Sales Rep Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$2,54 Remit To: \$2,548.37 CORE & MAIN LP. PO BOX 28330 63146 ST. LOUIS, MO

N026211

Invoice #

| Shipped To: | |
|----------------------------------|-------|
| 899 Knights Trail Road | |
| Toscana Isles Ph-7
Venice, FL | · , |
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CUSTOMER JOB- TOSCAN7 Toscana Isles 7

TOSCANA ISLES CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

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| | Shipped Customer PO # Job Name
5/20 1189508 Toscana Isle | | b# Bil
SCAN7 | ll of Lading Shipped Via
CORE & MAIN L | |
| Product Code | Description 0; | rdered | Quantity
Shipped | B/O Price UM Exte | nded Price |
| | | | | i shi shekîrî de | |
| 21AMF8041504 | 4 BELL RESTRAINER F/C900 1504
BID SEQ# 320 | 4 | 4 | 29.63000 EA | 118.52 |
| G7T03FMG | 3X1000' DETECTO TAPE GREEN FM
BID SEQ# 330 | 2 | 2 | 30.00000 EA | 60.00 |
| 9612CLTWGR500 | 12GA COPPERCLAD TRACE WIRE GRN
500' ROLL GREEN | 2000 | 2000 | .15000 FT | 300.00 |
| 211044M401 | 4 MJ 45 C153 P401 IMP
BID SEQ# 360 | 5 | 5 | 110.03000 EA | 550.15 , |
| 21AMF9042004PV | 4 EBAA MEGALUG C900&IPS 2004PV
RED | 10 | 10 | 23.63000 EA | 236.30 |

| | BID SEQ# 360 | | | | | |
|----------------|---|----|----|-----------|--------|--------------|
| 21AMF9042004PV | 4 EBAA MEGALUG C900&IPS 2004PV
RED
BID SEQ# 370 | 10 | 10 | 23.63000 | EA 236 | .30
4004 |
| 21AMMJR04LG | 4 MJ REGULAR ACC SET L/GLAND
BID SEQ# 380 | 10 | 10 | 8.08000 | EA BC |).80, |
| 211041M401 | 4 MJ 11-1/4 C153 P401 IMP
BID SEQ# 400 | l | l | 106.40000 | EA 106 | 5.40% |
| 21AMF8042004PV | 4 EBAA MEGALUG C900&IPS 2004PV
RED
BID SEQ# 410 | 2 | 2 | 23.63000 | EA 47 | .26 |
| 21AMMJR04LG | 4 MJ REGULAR ACC SET L/GLAND
BID SEQ# 420 | 2 | 2 | 8.08000 | EA 16 | 5.16 |
| 21I042M401 | 4 MJ 22-1/2 C153 P401 IMP
BID SEQ# 440 | 6 | б | 108.71000 | | 2.26 |
| 21AMF8042004PV | 4 EBAA MEGALUG C900&IPS 2004PV
RED
BID SEQ# 450 | 12 | 12 | 23.63000 | EA 283 | 1.56 |
| 21AMMJR04LG | 4 MJ REGULAR ACC SET L/GLAND
BID SEQ# 460 | 12 | 12 | 8.08000 | 3 | 1.96
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Invoice Date
Account # | N026211
9/25/20
222317 |
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| | | Sales Rep | JASON MOYER |
| | 2 | Phone # | 941-364-8909 |
| i s | | Branch #579 | Sarasota, FL |
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Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO | |
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ice, FL | bad |
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TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

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1530 Craig Park Court St. Louis, MO 63146

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

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9/16/20 | | Customer PO
1189508 | # Job Name
Toscana | fsles 7 | Job # B
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CORE & MAIN LP | Invoice#
N026211 |
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| Freight | Delivery | Handling | Restock | | Misc | Subtotal
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Tax: | | 2,548,57
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1 2 | | | Invoice | rocat: | 2,548.37 |
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INVOICE



1830 Craig Park Court St. Louis, MO 63146

| N026240 |
|--------------|
| 9/25/20 |
| 222317 |
| JASON MOYER |
| 941-364-8909 |
| Sarasota, FL |
| \$2,123.99 |
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Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146 oped To:

| Shipped To: | 14 | 30° 753 |
х <sup>т</sup> х | 28) <sub>12</sub> | | | - |
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| 899 Knights | Trail | Road | | | | × | 3 |
| Toscana Isle | | | | | 4 | ** | |
| Venice, FL | | | | | × | | 1 |

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

| | Thank you for th | e opportunity | CO SETVE VOUL | We appre | ciate your prompt pay | ment. | |
|----------------------------------|--|----------------------|------------------|------------------|-----------------------|-------------|-------------------|
| Date Ordered Date
9/16/20 9/2 | Shipped Customer PO #
5/20 1189508 | Job Name | Job | # Bi | ll of Lading Shir | ped Via I | nvoice#
026240 |
| Product Code | Description | а а <sup>л</sup> а с | Qu
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nipped | B/O Price | UM Extended | l Price |
| | | | | | a s resklap gredd | d A NA NA | С. dia k i |
| 71BR2B0474CC200 | BR2B0474CC200 SAD 4
4.74-5.32 DBL STRAP
BID SEQ# 490 | | 1 | 1 | 136.3900 | D EA | 136.39 |
| 3620FB1000NL | FB1000-7NL 2 BALL C
CCXPJ CTS NO LEAD
BID SEQ# 500 | ORP STOP | 1 | 1 | 241.9100 | 0 EA | 241.91 |
| 3902080AHM | 2 PVC \$80 MALE ADPT
836-020
BID SEQ# 510 | МІРТХН | 4 | 4 | 17.2000 | 0 EA | 68.80
i |
| 29020809HH | 2 PVC S80 90 HXH 80
BID SEQ# 520 | 6-020 | 2 | 2 | 6.2600 | D EA | 12.52 |
| 3720B11777WNL | B11-777WNL 2 B CURB
NO LEAD | FIPT W/LW | 2 | 2 | 271.2300 |) EA | 997
542:46, |
| 59V461SS | 461-S VALVE BOX COM
IMP
BID SEQ# 540 | P M/SEWER | 1 | 1 | 34.0000 |) EA | 34.00 |
| 55BRASSTAG | WAGER 3" BRASS TAG
BID SEQ# 550 | | 1 | 1 | 15.0000 | DEA | 15.00 |
| 3420BV10832 | MERIT V108-32 2IN T
BALL VALVE 1-PIECE | | 1 | l | 86.61000 |) EA | 86.61 |
| 0502080 | 2 PVC SCH80 PIPE SW
BID SEQ# 570 | B 20' | 20 | | 20 1.84000 |) FT | .00 |
| 91020D025P | 2" ARI D-025P SEWAG
PLASTIC BODY
BID SEQ# 580 | e dual arv | 1 | l | 986.3000 |) EA | 986.30 |
| 91131632GB | WATER PLUS 131632 G
VALVE ENCLOSURE
BID SEQ# 590 | REEN AIR | 1 | | 1 472.0000 |) ea | .00
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| Invoice # | N026240 |
|------------------------|---|
| Invoice Date | 9/25/20 |
| Account # | 222317 |
| Sales Rep | JASON MOYER |
| Phone # | 941-364-8909 |
| Branch #579 | Sarasota, FL |
| Total Amount Due | \$2,123.99 |
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| CORE & MAIN LP | |
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| ST. LOUIS, MO 6314 | 6 |
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| 899 Knights Trail Road | |
| Toscana Isles Ph-7 | ÷ |
| Venice, FL | |
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1830 Craig Park Court St. Louis, MO 63146

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

| | | Thank you for t | the opportunity to a | erve you! We | appreciate | your promp | t payment. | - 100 200 200 200 200 200 200 200 200 200 |
|--------------------------------|-------------------------|---|---|--------------------------------------|---------------------------------|----------------------------|------------------------------|---|
| Date Ordered
9/16/20 | Date Shipped
9/25/20 | Customer PO :
1189508 | # Job Name
Toscana Isles | Job #
7 TOSCAN7 | Bill of | Lading | Shipped Via
CORE & MAIN I | · · · · |
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Ordered By: 1 | | | | | | | tal: | \$2,123.99 |
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INVOICE



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1830 Craig Park Court St. Louis, MO 63146

TOSCANA ISLES CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556 Invoice # N026522 Invoice Date 9/25/20 Account # 222317 Sales Rep JASON MOYER Phone # 941-364-8909 Branch #579 Sarasota, FL Total Amount Due \$1,102.39 Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS, MO 63146

Shipped To: 899 Knights Trail Road Toscana Isles Ph-7 Venice, FL

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

| | Thank you for the opportunity to | serve | vou! We appre | ciate your prompt payme | ±n£. |
|------------------|---|--------|---------------------|-------------------------|---------------------------------|
| | e Shipped Customer PO # Job Name
25/20 1189508 Toscana Isle | J | ob # Bil | l of Lading Shipp | |
| Product Code | Description 0: | rdered | Quantity
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UM Extended Price |
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| 5104F6100LAS | 4 F6100 MJ RW GV OL ON SS STEM
L/ACC | l, | 1 | 351.00000 | EA 351.00 |
| 21AMF8042004PV | 4 EBAA MEGALUG C900&IPS 2004PV
RED
BID SEQ# 1720 | 2 | 2 | 23.63000 | EA 47.26 |
| 21AMMJR04LG | 4 MJ REGULAR ACC SET L/GLAND
BID SEQ# 1730 | 1 | 1 | 8.46000 | EA 8.46 |
| 59V562SS | 562-S VALVE BOX M/SEWER | l | 1 | 55.00000 | EA 55.00 |
| 3430DB04GVFM | 3"BRS TAG FORCEMAIN 4"GATE VLV
BID SEQ# 1750 | 1 | l | 15.00000 | |
| 71202B0962CC4 | 202B-962-CC4 8X1 CC BRS SAD
D/S OD 9.05-9.62 | 1 | l | 147.36000 | EA 147.36 |
| 3610FB1000NL | FB1000-4NL 1 BALL CORP STOP
CCXPJ CTS NO LEAD
BID SEQ# 1800 | 1 | 1 | 68.52000 | |
| 3910504385 | 504385 1 CTS SS INSERT F/PE
MUE PIPE ID RANGE 0.846-0.880
BID SEQ# 1810 | 2 | 2 | 1.62000 1 | EA 3.24 <sup>°</sup>
αι. |
|)910E200C1B | 1X100' BLUE PE TUBING CTS
200 PSI
BID SEQ# 1820 | 100 | 100 | .43000 | FT 43.00 |
| 371007BA43342WNL | BA43-342WNL 1X3/4 ANG BMV PJX
MN (NO LEAD) | 1 | 1 | 90.57000 | EA 90.57 |
| 558FA00111812CSU | WA00-1118-12C CDR BOX STR WALL
SUD SPEC | 1 | 1 | 80.59000 | EA 80.59 |
| 4407MCNLA | 3/4" METER CPLG (EACH) NO LEAD
(3002A-LF) | 1 | l | 5.00000 | EA 5.00 .
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1830 Craig Park Court St. Louis, MO 63146

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INVOICE

| Invoice # | N026522 |
|---------------------|----------------------------------|
| Invoice Date | 9/25/20 |
| Account # | 222317 |
| Sales Rep | JASON MOYER |
| Phone # | 941-364-8909 |
| Branch #579 | Sarasota, FL |
| Total Amount Due | \$1,102.39 |
| Remit To: | |
| CORE & MAIN LP | 이 있는 것 같은 아이들 것이 가지 않는 것이 같이 했다. |
| PO BOX 28330 | |
| ST. LOUIS, MO 63146 | |

Shipped To: 899 Knights Trail Road Toscana Isles Ph-7 Venice, FL

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

| *** | Thank you for the opportunity to | serve y | oui We appreciate | your prompt payment | |
|--------------|--|------------|-------------------------|----------------------------|---------------------------------|
| | e Shipped Customer PO # Job Name
25/20 1189508 Toscana Isles | Jo
7 TC | ob # Bill of
DSCAN7 | Lading Shipped
CORE & N | Via Invoice#
MAIN LP N026522 |
| Product Code | Description Ord | dered | Quantity
Shipped B/O | Price W | Extended Price |
| 3207AF | 3/4 WROT COPPER FEMALE ADAPTER
BID SEQ# 1890 | 1 | l | 2.64000 EA | 2.64 |
| 32079 | 3/4 WROT COPPER 90 BEND CXC
BID SEQ# 1900 | 6 | 6 | 1.24000 EA | 7.44 |
| 0897H020L | 3/4 HARD L COPPER TUBE 20'
BID SEQ# 1910 | 20 | 20 | 1.95000 FT | .00 |
| 3207AM | 3/4 WROT COPPER MALE ADPT CXM
BID SEQ# 1920 | 2 | 2 | 2.03000 EA | 4.06 |
| 900074BBVNL | AMES 3/4 4000B W/BV NO LEAD
BID SEQ# 1930 | 1 | 1 | 166.22000 EA | 165.22 |
| 32079 | 3/4 WROT COPPER 90 BEND CXC
BID SEQ# 1960 | 2 | 2 | 1.24000 EA | |
| 3207AF | 3/4 WROT COPPER FEMALE ADAPTER
BID SEQ# 1970 | 1 | l | 2.64000 EA | 2.54 |
| 3407HBMNL | 3/4" HOSE BIBB MIP X HOSE THRD
NO LEAD | 1 | l | 4.39000 EA | 4.39 |
| | | | | | |

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Invoice Total: \$1,102.39

Subtotal:

Other:

Tax:

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Misc

Restock

Dana

AAT BA

Freight

Terms: NET 30

Ordered By: TAMI

Delivery

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Handling

| | Sort | DUPLICATE
INVOIC | × . | 899
Tos
Ven | Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #579
Total Amount Du
Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO
Ded To:
Knights Trail Re
Cana Isles Ph-7
ice, FL | 63146 |
|-----------------------------------|--|--|--------------|--------------------|---|---------------------------------------|
| | Thank you | for the opportunity to | serve you | l We appr | eciate your prompt pays | ment. |
| Date Ordered Dat
9/16/20 9/ | e Shipped Customer
25/20 1189508 | PO # Job Name | Job | # Bi | ll of Lading Ship | oed Via Invoice#
& MAIN LP N026591 |
| Product Code | Description | | | uantity
Shipped | 1915 - san de Lui | UM Extended Price |
| 21I12R08MPF | 12X8 MJ RED C15
PERMAFUSE
BID SEQ# 2030 | 3 PF IMP | l | | 100,15000 | |
| 21AMF8122012PV | 12 EBAA MEGALUG
RED
BID SEQ# 2040 | C900IPS 2012PV | ĩ | 1 | 84.18000 | ·*** |
| PIAMMJA12SLG316 | 12 MJ ACC SET L
BID SEQ# 2050 | /GLAND 316SS | 1 | 1 | 57.20000 | EA 57.20 |
| 21AMF8082008PV | 8 EBAA MEGALUG
RED
BID SEQ# 2060 | C900&IPS 2008PV | 2 | 2 | 42.37000 | 2 |
| 21AMMJA08SLG316 | 8 MJ ACC SET L/
BID SEQ# 2070 | GLAND 31655 | 2 | 2 | 42.00000 | EA. 84.00 |
| 621218B | 12 PVC C900 DR1
BLU PC235
BID SEQ# 2080 | 8 PIPE (G) 20' | 20 | 20 | 15.15000 | FT 303.00. |
| 21AMF80815085531 | 6 8 BELL RESTR 15
F/C900 1508SS16 | 08 316SS HDWR | \$5 | 10 | 45 130.58000 | UNDERTON AND COLORADAY AL |
| 67T03W | 3X1000' DET TAP
BID SEQ# 2120 | E WATER BLUE | 4 | 4 | 29.57000 | RL 118.28 |
| 9612CLTWB500 | 12GA COPPERCLAD
500' ROLL BLUE | TRACE WIRE BLU | 4000 | 4000 | .18000 | FT 720.00 |
| Freight I | elivery Handlin | g Restock | Misc | 9]
* | Subtotal:
Other: | 2,85735
00
.00 |
| Terms: NET 30
Ordered By: TAMI | , ' <sub>*.</sub> ' | n <sup>a</sup> n
Ng Alpe | 57
A
A | * | Tax:
Invoice Total: | \$2,857.35 |
| This transaction is go | verned by and subject to Corr
To review the | & Main's standard terms an
se terms and conditions, pla | | | | and accepted. |
| 6690 | | | | | | Pare. 1 . Hal |

| CORE&MAIN | DUPLICATE
INVOICE | Invoice # N026873
Invoice Date 9/25/20
Account # 222317
Sales Rep JASON MOYER
Phone # 941-364-8909 |
|--|----------------------|--|
| 1830 Craig Park Court | | Branch #579 Sarasota, FL |
| St. Louis, MO 63146 | | Total Amount Due \$5,603.59
Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146 |
| TOSCANA ISLES CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431 8556 | | Shipped To:
899 Knights Trail Road 3
Toscana Isles Ph-7 3
Venice, FL 5 |

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

| Thank you | for the opportunity to serve yo | pul We appreciate your prompt payment. | |
|---|--|--|---------------------|
| Date Ordered Date Shipped Customer
9/16/20 9/25/20 1189508 | PO # Job Name Jo
Toscana Isles 7 TO | b # Bill of Lading Shipped Via
SCAN7 CORE & MAIN LP | Invoice#
N026873 |
| | | an an an an tha china an an an Arabitat | · |

| 9/16/20 9/2 | 5/20 1189508 Toscana Is | les 7 TC | SCAN7 | CORE | & MAIN LP N026873 | |
|-------------------|---|----------|---------------------|--------------|-------------------|-----|
| Product Code | Description | Ordered | Quantity
Shipped | B/O Price | UM Extended Price | |
| v | | | | ર્ગ કરવા છે. | | |
| 211082MPF | 8 MJ 22-1/2 C153 PF IMP
PERMAFUSE
BID SEQ# 2150 | 7 | 7 | 84.71000 | EA 592.97 | |
| 21AMF8082008PV | 8 EBAA MEGALUG C900&IPS 2008E
RED
BID SEQ# 2160 | V 14 | 14 | 42.37000 | | ; |
| 21AMMJA08SLG316 | 8 MJ ACC SET L/GLAND 316SS
BID SEQ# 2170 | 14 | 14 | 42.00000 | | |
| 5108A2361E454RWGV | 8 RWGV MJXMJ OL 316SS STEM
NO BREAK GRV 316SS FASTENERS
080A236123LN S E454 | 4 | 4 | 713.40000 | | |
| 21AMF8082008PV | 8 EBAA MEGALUG C900&IPS 2008F
RED
BID SEQ# 2210 | V 8 | ~ 8 | 42,37000 | EA 338.96 | 1 m |
| 21AMMJA08SLG316 | 8 MJ ACC SET L/GLAND 316SS
BID SEQ# 2220 | 8 | 8 | 42.00000 | EA 330,00 | i) |
| 59V461S | 461-S VALVE BOX COMPLETE
BID SEQ# 2230 | 4 | 4 | 34.00000 | EA 136.00 | |
| 90BLB4 | BOX LOK #4 5-1/4 VALVE BOX
BID SEQ# 2240 | 4 | 4 | 20.00000 | | |
| 9630DB08GVW | 3" BRASS TAG WATER 8" GATE VL
BID SEQ# 2250 | V 4 | 4 | 15.00000 | | |
| 2902040AHF | 2 SCH40 FE AD HXFIPT 435-020
BID SEQ# 2260 | 4 | 4 | .63000 | EA 2.52 | • |
| 2702PMDWVF | 2 PVC SCH40 DWV FLUSH C/O PLU
BID SEQ# 2270 | G 4 | 4 | 2.44000 | EA 9.76 | |
| 0502040 | 2 PVC SCH40 PIPE SWB 20'
BID SEQ# 2280 | 20 | 20 | .63000 | FT 12.60 | |

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2300 glades rd st
Boca raton fl 334 | D
TE 410W
431 8556 | DUPLICATE
INVOICE | 899
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CUS | Invoice Date
Account #
Sales Rep
Phone #
Branch #579
Total Amount Due
Remit To:
CORE & MAIN LP
PO HOX 28330
ST. LOUIS, MO 6:
Opped To:
Knights Trail Roa
cana Isles Ph-7
ice, FL
TOMER JOB- TOSCANT
eciate your prompt paymen | 7 Toscana Isles |
|---|----------------------------------|-----------------------------|--------------------------|--|--------------------------------|
| Date Ordered Date Shipp
9/16/20 9/25/20 | ped Customer PO # J
1189508 T | fob Name
Coscana Isles 7 | Job # Bi
TOSCAN7 | ll of Lading Shipped
CORE & | d Via Invoic
MAIN LP N02687 |
| Product Code | Description | Order | Quantity
ed Shipped | B/O Price O | M Extended Pri |
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| Freight Deliver | ry Handling | Restock | Misc | Subtotal:
Other:
Tax: | |
| Freight Deliver
Terms: NET 30
Ordered By: TAMI | ry Handling | Restock | Misc | Other: | 5,603
\$5,603 |

| | Invoice # | N026910 |
|------|--------------------------------|--------------|
| - | Invoice Date | 9/25/20 |
| | Account # | 222317 |
| | Sales Rep | JASON MOYER |
| | Phone # | 941-364-8909 |
| | Branch #579 | Sarasota, FL |
| | Total Amount Due | \$7,853.32 |
| | Remit To: | |
| | CORE & MAIN LP
PO BOX 28330 | |
| | ST. LOUIS, MO 6314 | 46 |
| | | . 4.9 |
| | pped To: | . <u>(</u> |
| | Knights Trail Road | 3 |
| | cana Isles Ph-7 | |
| Ven: | ice, FL | د |

CORE

1830 Craig Park Court SL. Louis, MO 63146

TOSCANA ISLES CDD 2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

| | Thank you for the opportunity to a | serve j | you! We apprecia | ate your prompt paym | ent. | |
|-----------------|--|----------|-----------------------|-------------------------|---------------------|-----------------------|
| | Shipped Customer PO # Job Name
5/20 1189508 Toscana Isles | J
7 T | ob #. Bill
OSCAN7 | of Lading Shipp
CORE | ed Via
& MAIN LP | Invoice#
N026910 |
| Product Code | Description Ord | lered | Quantity
Shipped B | 70 Price | ÚM Exten | ded Price |
| | | | ar a
ga a | | | بالمعر والمعترة المرا |
| 21108T060MPF | 8X6 MJ TEE C153 PF IMP
PERMAFUSE
BID SEQ# 2310 | 4 | 4 | 122.55000 | EA | 490.20
 |
| 21AMF8082008PV | 8 EBAA MEGALUG C900&IPS 2008FV
RED
BID SEQ# 2320 | 8 | 8 | 42.37000 | EA | 338.96 |
| 21AMMJA08SLG316 | 8 MJ ACC SET L/GLAND 31655
BID SEQ# 2330 | 8 | 8 | 42.00000 | EA | 336.00 |
| 21AMF8062006PV | 6 EBAA MEGALUG C900&IPS 2006PV
RED
BID SEQ# 2340 | 4 | 4 | 28.63000 | EA | 114.52 |
| 21AMMJA06SLG316 | 6 MJ ACC SET L/GLAND 316SS
BID SEQ# 2350 | 4 | 4 | 39.20000 | EA | 156.80 |
| 5106F6100LAS | 6 F6100 MJ RW GV OL ON SS STEM
L/ACC
BID SEQ# 2370 | 4 | 4 | 447.90000 | EA | 1,791.60 |
| 21AMF8062006PV | 6 EBAA MEGALUG C900&IPS 2006PV
RED
BID SEQ# 2380 | 12 | 12 | 28.63000 | EA | 343.56 |
| 21AMMJA06SLG316 | 6 MJ ACC SET L/GLAND 316SS
BID SEQ# 2390 | 12 | 12 | 39.20000 | EA | 470.40 |
| 59V461S | 461-S VALVE BOX COMPLETE
BID SEQ# 2400 | 4 | 4 | 34.00000 | EA | 136.00 |
| 9.)BLB4 | BOX LOK #4 5-1/4 VALVE BOX
BID SEQ# 2410 | 4 | 4 | 20.00000 | EA | 80.00 |
| 3430DB06GVW | 3" BRASS TAG WATER 6" GATE VLV
BID SEQ# 2420 | 4 | 4 | 15.00000 | EA | 60.00 |
| | | | | | | |

DUPLICATE INVOICE

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| CORE | DUPLICATE | Invoice #
Invoice Date
Account #
Sales Rep
Phone # | N026910
9/25/20
222317
JASON MOYER
941-364-8909 |
|--|---|---|---|
| 1830 Craig Park Court
St. Louis, MO 63146 | ع ، م
ب | Branch #579
Total Amount Due
Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146 | Sarasota, FL
\$7,853.32 |
| TOSCANA ISLES CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431 8556 | 8
T
V | shipped To:
199 Knights Trail Road
Toscana Isles Ph-7
Tenice, FL
TUSTOMER JOB- TOSCAN7 To | scana Isles 7 |
| Thank you for t | he opportunity to serve you! We a | ppreciate your prompt payment. | |
| Date Ordered Date Shipped Customer PO #
9/16/20 9/25/20 1189508 | Job Name Job #
Toscana Isles 7 TOSCAN7 | Bill of Lading Shipped vi
CORE & MAI | a Invoice#
N LP N026910 |
| Product Code Description | Quanti
Ordered Shippe | | Stended Price |

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2 SCH40 FE AD HXFIPT 435-020

6 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 2450

A423 5-1/4 HYD 4'0"B OL L/ACC 6IN MJ SHOE 1-1/2IN PENT (2) 2-1/2IN NST HOSE NOZ (1)4-1/2IN NST PUMPER NOZ YEL9 A423-504020 LESS ACC.

Handling

2 PVC SCH40 DWV FLUSH C/O PLUG

BID SEQ# 2430

BID SEQ# 2440

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Restock

Dana.

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Invoice Total:

Subtotal:

Other:

Tax:

.63000 EA

2.44000 EA

5.55000 FT

1595.00000 EA

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7,853.32

\$7,853.32

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3,190.00

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Freight

Terms: NET 30

Ordered By: TAMI

Delivery

2902040AHF

2702PMDWVF

SOMUS486M3A423LA

020618B

| | * |
|---|-------------------------|
| Invoice # | N027321 |
| Invoice Date | 9/25/20 |
| Account # | 222317 |
| Sales Rep | JASON MOYER |
| Phone # | 941-364-8909 |
| Branch #579 | Sarasota, FL |
| Total Amount Due | \$21,616.97 |
| Remit To: | |
| CORE & MAIN LP
PO ECX 28330 | |
| ST. LOUIS, MO 63146 | |
| Shipped To:
899 Knights Trail Road
Toscana Isles Ph-7
Venice, FL | 7 <u>25</u>
63
63 |
| venice, ris | .9 , 92 |

CUSTOMER JOB- TOSCAN7 Toscana Isles 7

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice# 9/16/20 9/25/20 1189508 Toscana Isles 7 TOSCAN7 CORE & MAIN LP N027321

DUPLICATE

| 5/16/20 5/2 | 5/20 1105506 105Calla 1516 | 25 / 10 | JSCAN 7 | | ORE . | o durin ne i | 102/13/21 |
|------------------|--|---------|---------------------|-------|-----------|--------------|-----------|
| Product Code | Description 0 | rdered | Quantity
Shipped | | Price | UM Extende | d Price |
| | | | 4
1 - 1 | n sta | ··· | Signa di | 1. S |
| 70FC2020905IP4 | FC202-905-IP4 8X1 IP SADDLE
EPOXY/SS BAND 8.63-9.05 OD
RANGE | 29 | 7 | 22 | 67.23000 | EA | 470.61 |
| 3510F1100NL | F1100-4-NL 1 CORP MIPXPJ(CTS)
NO LEAD
BID SEQ# 2510 | 29 | 29 | | 46.76000 | EA I | ,356.04 |
| 0910E200C1B | 1X100' BLUE PE TUBING CTS
200 PSI
BID SEQ# 2520 | 300 | 300 | | .43000 | FT | 129.00 |
| 9612CLTWB500 | 12GA COPPERCLAD TRACE WIRE BLU
500' ROLL BLUE | 500 | 500 | | .15000 | FT | 75.00 |
| 3710B43444WNL | B43-444WNL 1 BMV PJ(CTS)XMN LW
(NO LEAD)
BID SEQ# 2540 | 17 | 17 | | 96.37000 | EA 1 | ,638.29 |
| 45MPR122012CIR | BR 1220-12 PLAS MTR BOX W/CIR
BLACK
BID SEQ# 2550 | 17 | 17 | | 60,50000 | EA 1 | .,028.50 |
| 960200404LMBR080 | 2"X4"X8" 4 PINE LUMBER F/CONST
STAKES
BID SEQ# 2560 | 17 | 17 | | 3,26000 | EA | 55.42 |
| 70FC2020905IP7 | FC202-905-IP7 8X2 IP SAD
EPOXY/SS BAND OD 8.63-9.05 | 23 | | 23 | 95.02000 | EA | .00 |
| 3620FB1100NL | FB1100-7NL 2 BALLCORP MIPXPJ
NO LEAD STOP
BID SEQ# 2600 | 23 | 23 | | 263.34000 | EA é | i,056,82. |
| 0920E200C1B | 2X100' BLUE PE TUBING CTS
200 PSI
BID SEQ# 2610 | 300 | 300 | | 1.89000 | FT | 567.00 |

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CORF

1830 Craig Park Court St. Louis, MO 63146

TOSCANA ISLES CDD

2300 GLADES RD STE 410W BOCA RATON FL 33431 8556

. <sup>1</sup> ...

| | | DUPLICAT | Έ | | Invoice # | N027321 |
|---|---|--|-----------------|---------------------|--|--|
| CORE | MAIN | INVOIO | E | | Invoice Date
Account #
Sales Rep
Phone # | 9/25/20
222317
JASON MOYER
941-364-8909 |
| 1830 Craig Park Cour | -t | | | | Branch #579 | Sarasota, FL |
| St. Louis, MO 63146 | | | | | Total Amount Due | |
| TOSCANA ISLE
2300 GLADES
BOCA RATON F | | | | 899
Tosc
Ven: | oped To:
Knights Trail Road
cana Isles Ph-7
ice, FL | 146
1 |
| | | | | CUS | TOMER JOB- TOSCAN7 | Toscana Isles / |
| | Thank you fo | r the opportunity t | o serve yo | u! We appro | ciate your prompt payment | |
| Date Ordered Date
9/16/20 9/2 | Shipped Customer P0
5/20 1189508 |) # Job Name
Toscana Islo | Job
es 7 TOS | # Bi
CAN7 | ll of Lading Shipped
CORE & | MAIN LP N027321 |
| | | | | mantity | | |
| Product Code | Description | Ō | rdered | | B/O Price UM | Extended Price |
| | | | | | | |
| 0910E200C1B | 1X100' BLUE PE TU
200 PSI
BID SEQ# 2620 | BING CTS | 200 | 200 | .43000 FT | 86,00 |
| 9612CLTWB500 | 12GA COPPERCLAD 7
500' ROLL BLUE | RACE WIRE BLU | 500 | 500 | .15000 FT | 75.00 |
| 392010¥44274NL | Y44-274NL 2X1X1 W
(NO LEAD)
BID SEQ# 2640 | YE PJ(CTS) | 23 | 23 | 117.97000 EA | 2,713.31 |
| 2710B43444WNL | B43-444WNL 1 BMV
(NO LEAD)
BID SEQ# 2650 | PJ(CTS)XMN LW | 46 | 46 | 96.37000 EA | 4,433.02 |
| 45MPR122012CIR | BR 1220-12 PLAS M
BLACK
BID SEQ# 2660 | TR BOX W/CIR | 46 | 46 | 60.50000 EA | 2,783.00 |
| 960200404LMBR080 | 2"X4"X8" 4 PINE I
STAKES
BID SEQ# 2670 | UMBER F/CONST | 46 | 46 | 3.26000 EA | 149. 96 <sup>0</sup> |
| | Dependencies Destroya 🦉 🧰 estadado o 1999 | | | | | |
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| Freight De | livery Handling | Restock | Misc | | Subtotal:
Other:
Tax: | 21,616.097
.00
.00 |
| Terms: NET 30
Ordered By: TAMI | • • • | | | 9
• • • • | Invoice Total: | \$21,615.97 |
| This transaction is gove | | Main's standard terms
terms and conditions, p | | | e incorporated by reference and
c.coreandmain.com/ | accepted. |
| PEDPL | | | | | | Date. 2/1/2 |

| INVOICEAccount #
Sales Rep
Phone #
9/25/20Account #
Sales Rep
Phone #
9/25/20Account #
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Phone # <br< th=""><th></th><th></th><th>DUPLICA</th><th>re</th><th>Invoice #</th><th>N069008</th></br<> | | | DUPLICA | re | Invoice # | N069008 | | |
|---|--|--|---|---|---|---------------------------------------|--------------|-------|
| 1. Losits 30 F114 TOtal Amount Due \$21,150,72 Inclocatored from:
3/25/30 Reside for
come & Suite 10;
come & Suite 10;
soite 10;
so | CORE | & MAIN <sup>®</sup> | INVOI | CE | Sales Rep
Phone # | JASON MOYER
941-364-8909 | | |
| Backbordstrud from: Benis for Come S ANN 10
COME SANT 10 Status 10
Come S ANN 10
Status 10 Status 10
Come S ANN 10 | | | | | | | | |
| 9/25/30 NY70286 PC EXX 2830
T. GOILS, DO G146 2300 GLADES RD ST2 410W
DOCR RATON FL SILES CDD Sile trail Road
Toscana Isles FP-7
Venice, FL CUSTONER JOS- TOSCAN7 Toscana Isles 7 CUSTONER JOS- TOSCAN7 Toscana Isles 7 Toscana Jales 9 toscana Isles 7 Doto Ordered Date Shipped Customer F0 8 Job Name
9/14/20 Obb # Bill of Lading Shipped Via Auxoles
700cana Isles 7 Product Code Description COMENTION FLOREN JOS- TOSCAN7 COMENTION FLOREN JOS- TOSCAN7 Product Code Description COMENTION FLOREN JOS- TOSCAN7 COMENTION FLOREN JOS- TOSCAN7 COMENTION FLOREN JOS- TOSCAN7 Product Code Description COMENTION FLOREN JOS COMENTION FLOREN JOS- TOSCAN7 COMENTION FLOREN JOSCAN7 COMENTION FLOREN JOS | | | Backordered f | rom: | Remit To: | | | |
| 2030 GLADER DE STE 410W
BOCA RATON FL 33431 8556 899 Knights Trail Kond
Toscan Itles Fh-7
Venice, FL CUSTOMER JOB- TOSCANT Toscans Isles 7 Toscan Itles Fh-7
Venice, FL CUSTOMER JOB- TOSCANT Toscans Isles 7 Toscan Itles Fh-7
Venice, FL Date Ordered Date Ehipped Customer PO # Job Mare
Voncans Isles 7 TOSCANT Toscans Isles 7 Date Ordered Date Ehipped Customer PO # Job Mare
Voncans Isles 7 TOSCANT Order Will for Lading Shipped Via
Voncans Isles 7 TOSCANT Order Will for Mathematical Friday Product Code Description Outertity Product Code Description Outer Of Shipped Customer PO # Job Mare
Vonces 0 Outer Of Shipped Islow Advect State Point Outer Of Shipped Via
Date Point Outer Of Shipped Customer Point Advect State Point Outer Of Shipped Via
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Phone #
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941-364-8909
Sarasota, FL
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| | | | | | one # | 941-364-8909 |
| 1830 Craig Park C | ourt | | | | anch #579 | Sarasota, FL |
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| Landerstein | | | | Sales Rep | JASON MOYER |
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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

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RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 210

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 210
- (B) Name of Payee: <u>AM Engineering, LLC</u>
- (C) Amount Payable:

\$3,039.80

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 52031 – Progress Billing through 09/26/20

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSCANA ISL | ES COMMUNITY | |
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| DEVELOPMEN | T DISTRICT | |
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| By: | | |
| Brian E. | Vatson as Vice-Chair | |
| Date: | 11-2-20 | |

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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| D. SELAVELLUCERS | |
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As District Engineer and Consulting Engineer to the District

Date: <u>11/12/2020</u>

| M | ERING, LLC.
3340 CONSUMER COURT
SARASOTA, FL 34240
1941) 377-9178 | | į | Invoice Date | 10/21/2020 |
|--|--|-----|---|------------------------------|---|
| Invoice submitted to |): | | h | nvoice Number | 52031 |
| TOSCANA ISLES (
6561 PALMER PAF
SUITE B
SARASOTA, FL 34 | | ICT | | | Net 15 days |
| Job | VANG0015B-CDD | | | | |
| Number:
In Reference To: | TOSCANA ISLES | | | | |
| For prof | arges covered by contract fee
essional services rendered
rseable Charges : | | | | <u>Amount</u>
\$2,949.80
\$2,949.80 |
| | | | | Qty/Price | |
| | ER/DELIVERY
AL EXPRESS | | | 2
\$40.00
1
\$10.00 | 80.00
10.00 |
| | arges in addition to contract
imburseables | | | \$10.00 | \$90.00
\$90.00 |
| Total ar | nount of this bill | | | | \$3,039.80 |
| | | | | | R |

11/2/2020

A M ENGINEERING, LLC

| NVOIC | E NO. | 52030 and 52031 | | | | |
|--------------------|--------------------------------------|-----------------|-------------|--|-----------------------|-------------------|
| TASK | DESCRIPTION | CDD | DEVELOPER | SCHEDULED | PREVIOUS
APPS, CDD | PREV |
| i. | CITY OF VENICE REZONING | \$0.00 | \$8,000.00 | and the second se | \$0.00 | 5 |
| | IBERA BANK TRACT REZONING | \$0.00 | \$10,000.00 | | \$0.00 | \$1 |
| | SITE DEVELOPMENT PLANS - VENICE | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$3 |
| IV. | ACOE | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | |
| V. | SWFWMD | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | N. |
| VI.a. | CONSTRUCTION PLANS | \$130,410.00 | \$14,490.00 | \$144,900.00 | \$130,410.00 | \$1 |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 1 | \$117,000.00 | \$13,000.00 | \$130,000.00 | \$117,000.00 | \$ |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 2 | \$13,410.00 | \$1,490.00 | \$14,900.00 | \$13,410.00 | 12.10 |
| VI.b. | CONSTRUCTION PLANS | \$183,312.90 | \$20,368.10 | \$203,681.00 | \$183,312.90 | 5 |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | The second second |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 4 | \$16,290.00 | \$1,810.00 | \$18,100.00 | \$16,290.00 | - |
| | CONSTRUCTION PLANS - UNIT 2, PHASE 5 | \$68,377.50 | \$7,597.50 | \$75,975.00 | \$68,377.50 | 1 |
| | CONSTRUCTION PLANS - UNIT 2. PHASE 6 | \$66,155.40 | \$7,350.60 | \$73,506.00 | \$66,155.40 | |
| | CONSTRUCTION PLANS - UNIT 3, PHASE 7 | \$32,490.00 | \$3,610.00 | VALUE BOTH APPS.CDD D \$80,000.00 \$0.00 \$ \$10,000.00 \$0.00 \$ \$40,000.00 \$0.00 \$ \$10,000.00 \$10,000.00 \$ \$10,000.00 \$10,000.00 \$ \$10,000.00 \$110,000.00 \$ \$144,900.00 \$113,0410.00 \$ \$130,000.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,0410.00 \$ \$144,900.00 \$113,410.00 \$ \$10,000 \$113,0410.00 \$ \$10,000 \$10,000.00 \$ \$10,000 \$ \$ \$10,000 \$ \$ \$10,000 \$ \$ \$10,000 \$ \$ < | 1000 | |
| IV.
V.
VI.a. | PLAN MODIFICATIONS | \$43,244.11 | \$3,710.34 | \$46,954.45 | \$43,244.11 | 1.01 |
| VIII. | FIRST OVERALL PLAT | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$2 |
| | AMENDMENT | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$9,000.00 | |
| | PRELIMINARY PLAT - UNIT 2 | \$15,750.00 | \$1,750.00 | \$17,500.00 | \$15,750.00 | |
| | AMENDMENT | \$7,695.00 | \$855.00 | | \$7,695.00 | 1000 |
| | PRELIMINARY PLAT - UNIT 3 | \$16,695.00 | \$1,855.00 | | | |
| | AMENDMENT WEST - UNIT 3 | \$9,000.00 | \$1,000.00 | | | |
| | | \$3,000.00 | | + | +0,000.00 | - |

| VI.a. | CONSTRUCTION PLANS | \$130,410.00 | \$14,490.00 | \$144,900.00 | \$130,410.00 | \$14,490.00 | \$144,900.00 | \$0.00 | \$0.00 | \$0.00 | \$130,410.00 | 100.00% | \$14,490.00 | 100.00% | \$144,900.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
|---------|--|--|--|--|-----------------------|--|---|-------------------|--|--------------------|---------------------------|--------------|---|--|--|---|------------------|--|---|
| | CONSTRUCTION PLANS - UNIT 1, PHASE 1 | \$117,000.00 | \$13,000.00 | \$130,000.00 | \$117,000.00 | \$13,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$117,000.00 | 100.00% | \$13,000.00 | 100.00% | \$130,000.00 | 100.00% | \$0.00
\$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 2 | \$13,410.00 | \$1,490.00 | \$14,900.00 | \$13,410.00 | \$1,490.00 | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$13,410.00 | 100.00% | \$1,490.00 | | \$14,900.00 | 10010070 | | 40100 | 00100 |
| VI.b. | CONSTRUCTION PLANS | \$183,312.90 | \$20,368.10 | \$203,681.00 | \$183,312.90 | \$20,368.10 | \$203,681.00 | \$0.00 | \$0.00 | \$0.00 | \$183,312.90 | 100.00% | \$20,368.10 | 100.00% | \$203,681.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 1, PHASE 4 | \$16,290.00 | \$1,810.00 | \$18,100.00 | \$16,290.00 | \$1,810.00 | \$18,100.00 | \$0.00 | \$0.00 | \$0.00 | \$16,290.00 | 100.00% | \$1,810.00 | 100.00% | \$18,100.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 2, PHASE 5 | \$68,377.50 | \$7,597.50 | \$75,975.00 | \$68,377.50 | \$7,597.50 | \$75,975.00 | \$0.00 | \$0.00 | \$0.00 | \$68,377.50 | 100.00% | \$7,597.50 | 100.00% | \$75,975.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 2. PHASE 6 | \$66,155.40 | \$7,350.60 | \$73,506.00 | \$66,155.40 | \$7,350.60 | \$73,506.00 | \$0.00 | \$0.00 | \$0.00 | \$66,155.40 | 100.00% | \$7,350.60 | 100.00% | \$73,506.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION PLANS - UNIT 3, PHASE 7 | \$32,490.00 | \$3,610,00 | \$36,100.00 | \$32,490,00 | \$3,610.00 | \$36,100.00 | \$0.00 | \$0.00 | \$0.00 | \$32,490.00 | 100.00% | \$3,610.00 | 100.00% | \$36,100.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| VII. | PLAN MODIFICATIONS | \$43,244.11 | \$3,710.34 | \$46,954.45 | \$43,244.11 | \$3,710.34 | \$46,954.45 | \$0.00 | \$0.00 | \$0.00 | \$43,244.11 | 100.00% | \$3,710,34 | 100.00% | \$46,954.45 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | and the second s | ***** | | | CALL COLOR DATA OF COLOR DATA OF COLOR | | and the second sec | and the second se | | | |
| VIII. | FIRST OVERALL PLAT | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$23,000.00 | 100.00% | \$23,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | AMENDMENT | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 100.00% | \$1,000.00 | 100.00% | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PRELIMINARY PLAT - UNIT 2 | \$15,750.00 | \$1,750.00 | \$17,500.00 | \$15,750.00 | \$1,750.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,750.00 | 100.00% | \$1,750.00 | 100.00% | \$17,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | AMENDMENT | \$7,695.00 | \$855.00 | \$8,550.00 | \$7,695.00 | \$855.00 | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$7,695.00 | 100.00% | \$855.00 | 100.00% | \$8,550.00 | 100.00% | \$0.00 | And the owner of the owner of the owner, where | 40.00 |
| | PRELIMINARY PLAT - UNIT 3 | \$16,695.00 | \$1,855.00 | \$18,550.00 | \$16,695.00 | \$1,855.00 | \$18,550.00 | \$0.00 | \$0.00 | \$0.00 | \$16,695.00 | 100.00% | \$1,855.00 | 100.00% | \$18,550.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | AMENDMENT WEST - UNIT 3 | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$9,000.00 | \$1,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 100.00% | \$1,000.00 | 100.00% | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | And a second | | | and the second se | | | | | | \$117,683.05 | | \$0.00 | | \$30,000.00 |
| IX. | PLATTING | \$0.00 | \$147,683.05 | \$147,683.05 | \$0.00 | \$115,683.05 | \$115,683.05 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | N/A | \$117,683.05 | 79.69% | | 79.69% | | \$30,000.00 | |
| | PLATTING - PHASE 1 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$30,000.00 | 100.00% | \$30,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PLATTING - PHASE 2 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$11,200.00 | 100.00% | \$11,200.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PLATTING - PHASE 3 | \$0.00 | \$9,378.00 | \$9,378.00 | \$0.00 | \$9,378.00 | \$9,378.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$9,378.00 | 100.00% | \$9,378.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PLATTING - PHASE 4 | \$0.00 | \$20,522.00 | \$20,522.00 | \$0.00 | \$20,522.00 | \$20,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$20,522.00 | 100.00% | \$20,522.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PLATTING - PHASE 5 | \$0.00 | \$33,683.05 | \$33,683.05 | \$0.00 | \$33,683.05 | \$33,683.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$33,683.05 | 100.00% | \$33,683.05 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PLATTING - PHASE 6 | \$0.00 | \$30,700.00 | \$30,700.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$6,700.00 | 21.82% | \$6,700.00 | 21.82% | \$0.00 | \$24,000.00 | \$24,000.00 |
| | PLATTING - PHASE 7 | \$0.00 | \$12,200.00 | \$12,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | N/A | \$6,200.00 | 50.82% | \$6,200.00 | 50.82% | \$0.00 | \$6,000.00 | \$6,000.00 |
| | AND AND ADDRESS OF THE STREET, SAN AND ADDRESS OF THE STREET, SAN ADDRESS O | | and the second second | and the second second | | THE REPORT OF THE | 1. S. | | THE REAL PROPERTY OF | CONTRACT OF STREET | | | | | STO KE BOK - | ALC: NO. | | | 1 States and the second |
| 1 × - | CONSTRUCTION ADMINISTRATION | \$31 050 00 | \$3 4ED 00 | \$34,500,00 | \$31 050 00 | \$3,450,00 | \$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$31,050,00 | 100.00% | \$3,450.00 | 100.00% | \$34,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| A.a. | | \$31,050.00 | \$3,450.00 | | \$31,050.00 | | | \$0.00 | \$0.00 | \$0.00 | | 100.00% | \$2,700.00 | 100.00% | \$27,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION ADMIN UNIT 1, PHASE 1 | \$24,300.00 | \$2,700.00 | \$27,000.00 | \$24,300.00 | \$2,700.00
\$750.00 | \$27,000.00 | | \$0.00 | \$0.00 | \$24,300.00
\$6,750.00 | 100.00% | \$750.00 | 100.00% | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION ADMIN UNIT 1, PHASE 2 | \$6,750.00 | \$750.00 | \$7,500.00 | \$6,750.00 | \$750.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0,750.00 | 100.00% | \$750.00 | 100.00% | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| 1 | | ALC: NO. | | 126 16 16 16 | | | Contraction of the last | States and states | CALCULATION OF THE | | | ALC: NO. | ELTHER CO. | ATT STATE | | PLAN DOLLAR | | States States | No. of Concession, Name |
| X.b. | CONSTRUCTION ADMINISTRATION | \$85,140.00 | \$9,460.00 | \$94,600.00 | \$53,640.00 | \$5,960.00 | \$59,600.00 | \$900.00 | \$100.00 | \$1,000.00 | \$54,540.00 | 64.06% | \$6,060.00 | 64.06% | \$60,600.00 | 64.06% | \$30,600.00 | \$3,400.00 | \$34,000.00 |
| | CONSTRUCTION ADMIN - UNIT 1, PHASE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION ADMIN UNIT 1, PHASE 4 | \$10,800.00 | \$1,200.00 | \$12,000.00 | \$10,800.00 | \$1,200.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0,00 | \$10,800,00 | 100.00% | \$1,200.00 | 100.00% | \$12,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION ADMIN - UNIT 2, PHASE 5 | \$26,550,00 | \$2,950.00 | \$29,500.00 | \$26,550.00 | \$2,950.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$26,550.00 | 100.00% | \$2,950.00 | 100.00% | \$29,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION ADMIN UNIT 2, PHASE 6 | \$27,630.00 | \$3.070.00 | \$30,700.00 | \$14,130.00 | \$1,570.00 | \$15,700.00 | \$0.00 | \$0.00 | \$0.00 | \$14,130,00 | 51.14% | \$1 570 00 | 51 14% | \$15,700.00 | 51.14% | \$13,500,00 | \$1,500.00 | \$15,000.00 |
| | CONSTRUCTION ADMIN - UNIT 3. PHASE 7 | \$20,160.00 | \$2,240.00 | \$22,400.00 | \$2,160.00 | \$240.00 | \$2,400.00 | \$900.00 | \$100.00 | \$1,000.00 | \$3,060.00 | 15.18% | \$340.00 | 15.18% | \$3,400.00 | 15.18% | \$17,100.00 | \$1,900.00 | \$19,000.00 |
| | | | The second s | | | and the second se | | | the second s | | | | The second se | | | | | | |
| XI.a. | PROJECT CLOSEOUT | \$21,150.00 | \$2,350.00 | \$23,500.00 | \$21,150.00 | \$2,350.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 | \$21,150.00 | 100.00% | \$2,350.00 | 100.00% | \$23,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| - | PROJECT CLOSEOUT - UNIT 1, PHASE 1 | \$14,400.00 | \$1,600.00 | \$16,000.00 | \$14,400.00 | \$1,600.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | 100.00% | \$1,600.00 | 100.00% | \$16,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| _ | PROJECT CLOSEOUT - UNIT 1, PHASE 2 | \$6,750.00 | \$750.00 | \$7,500.00 | \$6,750.00 | \$750.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | 100.00% | \$750.00 | 100.00% | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XI.b. | PROJECT CLOSEOUT | \$85,140.00 | \$9,460.00 | \$94,600.00 | \$51,480.00 | \$5,720.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 | \$51,480.00 | 60.47% | \$5,720.00 | 60.47% | \$57,200.00 | 60.47% | \$33,660.00 | \$3,740.00 | \$37,400.00 |
| | PROJECT CLOSEOUT - UNIT 1, PHASE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | N/A | \$0.00 | \$0.00 | \$0.00 |
| | PROJECT CLOSEOUT - UNIT 1, PHASE 4 | \$10,800,00 | \$1,200.00 | \$12,000,00 | \$10,800,00 | \$1,200.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | 100.00% | \$1,200.00 | 100.00% | \$12,000,00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | PROJECT CLOSEOUT - UNIT 2 PHASE 5 | \$26,550.00 | \$2,950.00 | \$29,500.00 | \$26,550.00 | \$2,950.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$26,550.00 | 100.00% | \$2,950.00 | 100.00% | \$29,500,00 | 100.00% | \$0,00 | \$0.00 | \$0,00 |
| - | PROJECT CLOSEOUT - UNIT 2, PHASE 6 | \$27,630.00 | \$3,070.00 | \$30,700.00 | \$14,130.00 | \$1,570.00 | \$15,700.00 | \$0.00 | \$0.00 | \$0.00 | \$14,130.00 | 51.14% | \$1,570.00 | 51.14% | \$15,700.00 | 51.14% | \$13,500.00 | \$1,500.00 | \$15,000.00 |
| - | PROJECT CLOSEOUT - UNIT 3. PHASE 7 | \$20,160.00 | \$2,240,00 | \$22,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | N/A | \$20,160.00 | \$2,240.00 | \$22,400.00 |
| | | | and a state | 4111100100 | 40100 | | 40100 | 40100 | and the second se | 40100 | 40100 | 010070 | | 010010 | 40100 | | 1001.00100 | Contraction of the second | |
| XII. | SURVEYING | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00% | \$0.00 | N/A | \$25,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XIII. | FEMA CLOMR-F/LOMR | \$0.00 | \$31,500.00 | \$31,500.00 | \$0.00 | \$25,875.00 | \$25,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$25,875.00 | 82.14% | \$25,875.00 | 82.14% | \$0.00 | \$5,625.00 | \$5,625.00 |
| | CLOMR FILINGS | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$9,000.00 | 100.00% | \$9,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | LOMR-F - COMPLETED | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$3,750.00 | 100.00% | \$3,750.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | LOMR-F - FEB 2017 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$3,750.00 | 100.00% | \$3,750.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | LOMR-F - FUTURE #1 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$3,750.00 | 100.00% | \$3,750.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | LOMR-F - FUTURE #2 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$3,750.00 | 100.00% | \$3,750.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | LOMR-F - FUTURE #3 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$1,875.00 | 50.00% | \$1,875.00 | 50.00% | \$0.00 | \$1,875.00 | \$1,875.00 |
| | LOMR-F - FUTURE #4 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 | 0.00% | \$0.00 | N/A | \$0.00 | \$3,750.00 | \$3,750.00 |
| XIV. | CDD ENGINEER'S REPORT | \$0.00 | the second s | | | | | | the second se | | | | | 100 0000 | 10.00 | 100 000 | | the second s | |
| | | | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$5,000.00 | 100.00% | \$5,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XV. | ASSISTANCE FOR MASTER PLANNING | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$2,500.00 | 100.00% | \$2,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XVI. | AREA | \$6,750.00 | \$750.00 | \$7,500.00 | \$6,750.00 | \$750.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | 100.00% | \$750.00 | 100.00% | \$7,500.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XVII.a. | CONSTRUCTION SURVEYING | \$86,535.00 | \$9,615.00 | \$96,150.00 | \$86,535.00 | \$9,615.00 | \$96,150.00 | \$0.00 | \$0.00 | \$0.00 | \$86,535.00 | 100.00% | \$9,615.00 | 100.00% | \$96,150.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION SURVEYING - UNIT 1, PHASE 1 | \$63,000.00 | \$7,000.00 | \$70,000.00 | \$63,000.00 | \$7,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 | 100.00% | \$7,000.00 | 100.00% | \$70,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION SURVEYING - UNIT 1, PHASE 2 | \$23,535,00 | \$2,615.00 | \$26,150.00 | \$23,535.00 | \$2,615.00 | \$26,150.00 | \$0.00 | \$0.00 | \$0.00 | \$23,535.00 | 100.00% | \$2,615.00 | 100.00% | \$26,150.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XVII.b. | CONSTRUCTION SURVEYING | \$135,045.00 | \$15,335.00 | \$150,380.00 | \$91,305.00 | \$10,475.00 | \$101.780.00 | \$1,440.00 | \$160.00 | | \$92,745.00 | 68.68% | \$10,635.00 | 69.35% | \$103,380.00 | 68.75% | \$42,300.00 | \$4,700.00 | \$47,000.00 |
| - | CONSTRUCTION SURVEYING - UNIT 1, PHASE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$10,055.00 | N/A | \$105,550.00 | N/A | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCTION SURVEYING - UNIT 1, PHASE 4 | \$23,535.00 | \$2,615.00 | \$26,150.00 | \$23,535.00 | \$2,615.00 | \$26,150.00 | \$0.00 | \$0.00 | \$0.00 | \$23,535,00 | 100.00% | \$2,615.00 | 100.00% | \$26,150.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| - | CONSTRUCTION SURVEYING - UNIT 2, PHASE 5 | \$39,870.00 | \$4,760.00 | \$44,630.00 | \$39,870.00 | \$4,760.00 | \$44,630.00 | \$0.00 | \$0.00 | \$0.00 | \$23,535.00 | 100.00% | \$4,760.00 | 100.00% | \$26,150.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| - | CONSTRUCTION SURVEYING - UNIT 2, PHASE 6 | \$41,400.00 | \$4,600.00 | \$46,000.00 | \$27,900.00 | \$3,100.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,900.00 | 67.39% | \$3,100.00 | 67.39% | \$44,630.00 | 67.39% | \$13,500.00 | \$1,500.00 | \$15,000,00 |
| | CONSTRUCTION SURVEYING - UNIT 2, PHASE 6 | \$30,240.00 | \$3,360,00 | \$46,000.00 | \$27,900.00 | \$3,100.00 | \$31,000.00 | \$1.440.00 | \$160.00 | \$1,600.00 | \$27,900.00 | 4.76% | \$3,100,00 | 4.76% | \$31,000.00 | 4.76% | \$13,500.00 | \$1,500.00 | \$15,000.00 |
| XVII.c. | CONSTRUCTION SURVEYING | \$30,240.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,440.00 | \$160.00 | \$1,600.00 | \$1,440.00 | 4.75%
N/A | \$5.000.00 | 4.76% | | 4.76% | \$28,800.00 | \$3,200.00 | \$32,000.00 |
| AVI.C. | CONSTRUCTION SURVEYING - CLUBHOUSE | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | | | | | | | | | | \$5,000.00 | | | | |
| | | | the second s | | | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$5,000.00 | 100.00% | \$5,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XVIII. | ADD 5' LOT DEPTH & C/ORDERS | \$13,500.00 | \$1,500.00 | \$15,000.00 | \$13,500.00 | \$1,500.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | 100.00% | \$1,500.00 | 100.00% | \$15,000.00 | 100.00% | \$0.00 | \$0.00 | \$0.00 |
| XIX. | REIMBURSABLES | \$27,000.00 | \$3,000.00 | \$30,000.00 | \$21,102.82 | \$2,463.01 | \$23,565.83 | \$609.80 | \$82.00 | \$691.80 | \$21,712.62 | 80.42% | \$2,545.01 | 84.83% | \$24,257.63 | 80.86% | \$5,287.38 | \$454.99 | \$5,742.37 |
| | | and the second s | AND DOWNSON | Cost Contraction | | I SAN AND AND AND AND AND AND AND AND AND A | | | Contraction of the | | | N/A | | Statistics of the local division of the loca | | | , | | |
| - | | | | | | en de la companya de | | | I | | - | N/A | | | | | | | |
| 1 | TOTAL CONTRACT | \$951,417.01 | \$372 624 40 | \$1 334 049 50 | \$926 640 62 | \$240 200 50 | E4 454 000 00 | 62.040.00 | \$2.240.00 | 6E 004 CC | £920 500 CC | | \$220 THE P | | 64 400 004 CT | | **** | - | 6400 TOT 07 |
| - | | \$951,417.01 | \$372,031.49 | \$1,324,048.50 | \$836,619.83 | \$318,369.50 | \$1,154,989.33 | \$2,949.80 | \$2,342.00 | \$5,291.80 | \$839,569.63 | 88.24% | \$320,711.50 | 86.07% | \$1,160,281.13 | 87.63% | \$111,847.38 | \$51,919.99 | \$163,767.37 |
| 1 | EVERA & OTHER DENIS EVE | | BURNEY ST | Constant South | and the second second | Contraction of the local distribution of the | | | and the second second | COLUMN STREET | | | and a start of the | Section Section | | | | | 0.0000000000000000000000000000000000000 |
| - | EXTRA 1: OTHER REIMB EXP | | Station of the state | Contraction of the second | \$5,809.52 | \$702.74 | \$6,512.26 | \$90.00 | \$9.88 | \$99.88 | \$5,899.52 | | \$712.62 | and the second se | \$6,612.14 | | | and the second s | S THE REAL PROPERTY IS |
| 1 | | | | Res and a second | | | Contraction of the | | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Carlos States | | | C. C | STATISTICS IN CONTRACT | | Distance in the | | A DESCRIPTION OF THE | A REPORT OF A |
| | EXTRA 2: OUT OF CONTRACT | Contraction of the | | PAGE DESCRIPTION OF | \$50,186.65 | \$24,680.87 | \$74,867.52 | \$0.00 | \$0.00 | \$0.00 | \$50,186.65 | | \$24,680.87 | | \$74,867.52 | THE REAL PROPERTY. | | | DE LE CARDE |
| | | | | Carles States and | | | A SAME AND A SAME AND A | | A STREET STREET | MATELE CITY | | | | 1000 | COLORD STREET | TO SCALED | | Contractor II | Conference and |
| | TOTAL EXTRAS | The second s | And A second second | The second s | \$55,996.17 | \$25,383.61 | \$81,379.78 | \$90.00 | \$9.88 | \$99.88 | \$56,086.17 | | \$25,393.49 | 00000000 | \$81,479.66 | 1222223 | | 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | THE REAL PROPERTY. |
| | IOTAL EATRAS | and the second sec | | | | | | | | | | | | | | | | | |
| | | | - | Contraction of the local division of the loc | | | | | | ++++++ | + | | | | +++++++++++++++++++++++++++++++++++++++ | | | | |
| | TOTAL THIS INVOICE | 11251.05 | No and | 20.00 A.S. | \$892,616.00 | \$343,753.11 | and the second second | \$3.039.80 | \$2,351,88 | \$5,391.68 | \$895,655.80 | | \$346,104.99 | 2300 | \$1,241,760,79 | 1. 1. 1. 1. | \$111.847.38 | \$51,919,99 | \$163,767.37 |

CDD %

Complete

N/A

N/A

N/A

100.00%

100.00%

100.00%

TOTAL BILLED

TO DATE DEV

\$8,000.00

\$10,000.00

\$36,000.00

\$14,490.00

\$0.00

\$0.00

DEV %

Complete

100.00%

100.00%

90.00%

100.00%

N/A

NIA

TOTAL BILLED

TO DATE CDD

\$0.00

\$0.00

\$0.00

\$10,000.00

\$10,000.00

\$130,410.00

APPLICATION

BOTH

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PREV APPS

BOTH

\$8.000.00

\$10,000.00

\$36,000.00

\$10,000.00

\$10,000.00

\$144 900 00

APPLICATION

CDD

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

APPLICATION

DEV

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL BILLED

TO DATE BOTH

\$8,000.00

\$10,000.00

\$36,000.00

\$10,000.00

\$10,000.00

\$144,900.00

BOTH %

Complete

100.00%

100.00%

90.00%

100.00%

100.00%

100.00%

BALANCE TO

FINISH

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

WORK THRU 9/26/2020

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$4,000.00

BALANCE TO

FINISH

\$0.00

\$0.00 \$4,000.00

\$0.00

\$0.00

\$0.00

BALANCE TO

FINISH

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 211

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 211
- (B) Name of Payee: **<u>Rusty Plumbing Company, Inc.</u>**
- (C) Amount Payable:

\$150,722.26

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #71402, dated 10/30/2020-Progress Payment Phase 7, less partial retainage

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSC | ANA ISLES COMMUNITY |
|--------|-------------------------------|
| DEVE | LOPMENT DISTRICT |
| | |
| | |
| By: | Tankany |
| • | Brian F. Watson as Vice-Chair |
| Date:_ | 11-2-20 |
| Dute | |

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/12/2020

Contractor's Application for Payment

Contractor's Application For Payment No. 71402

| | Application Period: 08/31/2020 - 11/6/2020 | Application Date: | 10/30/2020 |
|-------------------------------|--|-------------------|------------|
| To (Owner): TOSCANA ISLES CDD | From (Contractor): RUSTY PLUMBING CO.,
INC. | Customer: | 49 |
| Project: TOSCANA ISLES PH 7 | | | |
| Owner's Contract No.: | Contractor's Project No.: 714-20 | | |

Application for Payment

Change Order Summary

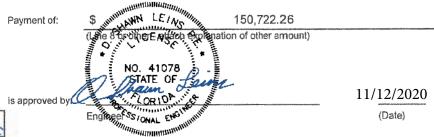
| Approved Change Orders | 6 | | | |
|--------------------------------|----|-----------|---|--------------------|
| Number | | Additions | | Deductions |
| 1 | \$ | | - | \$
pai |
| 2 | \$ | | - | \$ |
| 3 | \$ | | 1 | \$
 |
| 4 | \$ | | - | \$
- |
| 5 | \$ | | ł | \$
** |
| 6 | \$ | | - | \$
- |
| 7 | \$ | | * | \$
Pri |
| DPO | \$ | | - | \$
(206,202.72) |
| TOTALS | \$ | | - | \$
(206,202.72) |
| NET CHANGE BY
CHANGE ORDERS | \$ | | | (206,202.72) |

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date: By 10 30/2000 BLOMPI

| 1. ORIGINAL CONTRACT PRICE | \$
674,794.50 |
|---|--------------------|
| 2. Net change by Change Orders | \$
(206,202.72) |
| 3. CURRENT CONTRACT PRICE (Line 1 ± 2) | \$
468,591.78 |
| 4. TOTAL COMPLETED AND STORED TO DATE | |
| ("Total Completed to Date" on Exhibit E-2) | \$178,252.68 |
| 5. RETAINAGE: | |
| a10 % x \$ Work Completed | \$
17,825.27 |
| b. <u>10</u> % x \$ Stored Material | \$
- |
| c. Total Retainage (Line 5a + Line 5b) | \$
17,825.27 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | \$160,427.41 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$
9,705.15 |
| 8. AMOUNT DUE THIS APPLICATION | \$
150,722.26 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | |
| ("Balance Remaining" on Exhibit E-2 + Line 5c above) | \$
308,164.37 |



| | TION SHEET
Rusty Plumbing Co., Inc. | | TO | Toscana Isles CD | n | ******* | PROJECT: | Toscana Isl | es Ph7 | | | CUSTOMER; | | | |
|--|--|---|----------|------------------------|--------------------------|----------|--|--------------|---|----------|--|--------------|----------------|----------------|--|
| | 2180 Cornell Street | | 10. | 2300 Glades Road | | | PRODUCT | 10364114 131 | | | CUSTOMER: 49
INVOICE #: 71402 | | | | |
| | Sarasota, Fl. 34237 | | | Boca Raton, FI. 3: | | | | | | | | INVOICE DATE | | 10/30/20 | |
| | Sarasota, PJ. 34237 | | | Boon Raton, PL D | MA1 | | | | | | | PERIOD TO: | | 11/6/202 | |
| | | | | | | | | | | | | CONTRACT DA | | 7/23/20: | |
| | | | | | | | | | | | | APPLICATION | | TW | |
| | | | | | | | | | | | | AFFLICATION | <u>".</u>
1 | | |
| | ORIGINAL CO | NTDACT | | | | PRI | EVIOUSLY | COMPL | ETED THIS | TOTA | | TODATE | | | |
| | URIGINAL CC | INTRACT | | | | co | MPLETED | BILLIN | IG PERIOD | 1014 | IL COMPLETED | TODATE | BALANCE | | |
| | | the second s | | | | | | | | | | | CONTRACT RE | | |
| OST CODE | DESCRIPTION | QTY | UOM | UNIT PRICE | TOTAL AMOUNT | QTY | TOTAL AMT | QTY | TOTAL AMT | QTY | TOTAL AMT | % TO DATE | BAL, LEFT | % | |
| | SANITARY SEWER - SARASOTA COUNTY | | | | | | | | | | | | | | |
| | 8" SDR26 PVC Gravity Main 0'-6' | 726 | | \$24.00 | \$17,424.00 | 0 | \$0.00 | 726 | | 726 | \$17,424.00 | 100% | \$0.00 | 0 | |
| | 8" SDR26 PVC Gravity Main 6'-8' | 786 | | \$28.00 | \$22,008.00 | 0 | | 786 | \$22,008.00 | 786 | \$22,008.00 | 100% | \$0.00 | 0 | |
| | 8" SDR26 PVC Gravity Main 8'-10' | 605 | | \$35.00 | \$21,175.00 | 0 | | 605 | \$21,175.00 | 605 | \$21,175.00 | 100% | \$0.00 | 0 | |
| | 8" SDR26 PVC Gravity Main 10'-12' | 551 | | \$55.00 | \$30,305.00 | 0 | Committee and an an an and an an | 551 | \$30,305.00 | 551 | \$30,305.00 | 100% | \$0.00 | 0 | |
| | 8" SDR26 PVC Gravity Main 12'-14' | 409 | | \$60.00 | \$24,540.00 | 0 | | 409 | the second s | 409 | \$24,540.00 | 100% | \$0.00 | 0 | |
| | 4' Diam. Manhole 0'-6' | | EA | \$3,150.00 | \$9,450.00 | 0 | and the second | 3 | \$9,450.00 | 3 | \$9,450.00 | 100% | \$0.00 | 0 | |
| | 4' Diam. Manhole 6'-8' | | EA | \$3,510.00 | \$10,530.00 | 0 | | 3 | | 3 | \$10,530.00 | 100% | \$0.00 | 0 | |
| | 4' Diam. Manhole 8'-10' | and the second se | EA | \$4,225.00 | \$4,225,00 | 0 | | 1 | \$4,225.00 | 1 | \$4,225.00 | 100% | \$0.00 | 0 | |
| and the second s | 4' Diam. Manhole 10'-12' | | EA | \$5,765.00 | \$5,765.00 | 0 | Lorenza and the second second | 1 | \$5,765.00 | 1 | | 100% | \$0.00 | 0 | |
| | 4' Diam. Manhole 12'-14' (Lined) | | EA | \$10,250.00 | \$10,250.00 | 0 | | 1 | \$10,250.00 | 1 | \$10,250,00 | 100% | \$0.00 | 0 | |
| | 6' Diam Lift Statin Complete | | EA | \$167,900.00 | \$167,900.00 | 0 | | 0.35 | Lange and the second | 0.35 | \$58,765.00 | 35% | \$109,135.00 | 65 | |
| | Single Sanitary Service | | EA | \$998.00 | \$25,948.00 | 0 | | 0 | | 0 | | 0% | \$25,948.00 | 100 | |
| | Double Sanitary Service | | EA | \$1,155.00 | \$12,705.00 | 0 | And the second sec | 0 | | 0 | | 0% | \$12,705.00 | 100 | |
| | Gravity Sewer Testing | 1 | LS | \$8,547.00 | \$8,547.00 | 0 | | 0 | | 0 | | 0% | \$8,547.00 | 100 | |
| | SUBTOTAL | | ļ | | \$370,772.00 | | \$0,00 | | \$214,437.00 | | \$214,437.00 | 58% | \$156,335.00 | 42 | |
| | FORCE MAIN - SARASOTA COUNTY | | | | | ļ | | | | | | 1 | | | |
| | 4" SDR25 PVC Force Main | 1,600 | | \$14.00 | \$22,400.00 | 0 | | 0 | | 0 | where the second s | 0% | \$22,400.00 | 100 | |
| | 4" SDR25 PVC 45" Bend w/ Acc | | EA
EA | \$375.00 | \$2,250.00 | 0 | | 0 | | 0 | | | \$2,250.00 | 100 | |
| | 4" SDR25 PVC 11.25* Bend w/ Acc | | | \$365.00 | \$365.00 | 0 | 1 | 0 | +++++ | 0 | | | \$365.00 | 100 | |
| | 4" SDR25 PVC 22.25* Bend w/ Acc | | EA
EA | \$370.00 | \$2,220.00 | 0 | | 0 | | 0 | the construction of the later o | 0% | \$2,220.00 | 100 | |
| | 4" SDR25 PVC 90* Bend w/ Acc | | EA | \$515.00
\$1,045.00 | \$515.00 | 0 | | 0 | | 0 | | | \$515.00 | | |
| | 4" Gate Valve Air Relief Valve | | EA | \$5,635.00 | \$1,045.00 | | the second se | | 1 | 4 | The second se | | \$1,045.00 | 100 | |
| | Air Relief Valve Tie into Existing Manhole | | EA | \$5,635.00 | \$5,635.00
\$1,950.00 | 0 | | 0 | | 0 | | | \$5,535.00 | 100 | |
| | Rework Bench on Existing Manhole | | EA | \$2,500.00 | \$1,950.00 | 0 | | | 1 | | | | \$2,500.00 | 100 | |
| | Force Main Testing | | LS | \$1,837.00 | \$1,837.00 | | | 0 | | 0 | | | \$1,837.00 | | |
| | SUBTOTAL | | 100 | \$1,037.00 | \$40,717.00 | u | \$0.00 | <u> </u> | \$0.00 | <u>0</u> | \$0.00 | | \$40,717.00 | | |
| | DRAINAGE | | | | \$40,717.00 | · | \$0.00 | <u> </u> | \$0.00 | | 20.00 | U 76 | \$40,7 17.00 | | |
| | Valley Gutter Inlet | 6 | EA | \$3,690.00 | \$22,140.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | \$22,140.00 | 100 | |
| | 18" Pipe Support | | EA | \$995.00 | \$5,970.00 | o | | | | 0 | | | \$5,970.00 | | |
| | 18" A2000 | 921 | | \$32.00 | \$29,472,00 | 0 | | 0 | | | | | \$29,472.00 | | |
| | SUBTOTAL | | | 002.00 | \$57,582.00 | | \$0.00 | | \$0.00 | † | \$0.00 | | \$57,582.00 | | |
| | WATER | | | | +01,002.00 | <u> </u> | + | <u> </u> | | <u> </u> | | | | - | |
| | 8" PVC Water Main w/ Restrainers | 3720 | LF | \$22.50 | \$83,700.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | \$83,700.00 | 10 | |
| | 8" Gate Valve W Valve Box | | EA | \$2,050.00 | \$8,200.00 | | | 0 | | | | | \$8,200.00 | | |
| | Fire Hydrant Complete | | EA | \$5,900.00 | | | | 0 | | 1 o | Company of the second s | | \$23,600.00 | | |
| | 8" x 6" MJ Tee w/ Acc | | EA | \$625.00 | | Ŏ | | 0 | | 1 0 | | | \$2,500.00 | | |
| | 8" MJ 22.5* Bend w/ Acc | | EA | \$550.00 | | | | 0 | | Ť | 1 | | \$3,850.00 | | |
| | 8" MJ 45* Bend w/ Acc | | EA | \$550.00 | | i c | | Ö | | 1 o | | | \$13,200.00 | | |
| | 12" x 8" MJ Reducer w/ Acc | | EA | \$625.00 | | C | and the second s | 0 | | | | | \$625.00 | | |
| | Single Wate Service (Short) | | EA | \$850.00 | | | | | \$0.00 | | | | \$14,450.00 | | |
| | Double Water Service (Short) | | EA | \$1,675.00 | | | and the second s | 0 | | | | | \$38,525.00 | | |
| | Remove Plug & Tie Into Existing Water Main | | EA | \$1,750.00 | | Ċ | | | \$0.00 | | | | \$3,500.00 | | |
| | Potable Water Testing | | LS | \$2,790.00 | | 1 | | | | | | | \$2,790.00 | | |
| | WATER DISTRIBUTION SUBTOTALS | İ | 1 | 1 | \$194,940.00 | 1 | \$0.00 | 1 | \$0.00 | | \$0.00 | | \$194,940.00 | | |

| CONTINL | ATION SHEET | | | | | | | | | | | | | | |
|-------------------|--|----------|------------------------------|---|----------------|----------------------------|---------------------|----------------------------------|---------------|-------------------------|---------------|--------------|----------------------------------|------------|--|
| FROM: | FROM: Rusty Plumbing Co., Inc. TO: Toscana Islas CDD | | | | | PROJECT: Toscana Islas Ph7 | | | | | | CUSTOMER: | | 49 | |
| | 2180 Cornell Street | | 2300 Glades Road, Suite 410W | | | | | | | | | INVOICE #: | | 71402 | |
| | Sarasota, Fl. 34237 | | | Boca Raton, Fl. 33 | 431 | | | | | | | INVOICE DATE | : | 10/30/2020 | |
| | | | | | | | | | | | PERIOD TO: | | 11/6/2020 | | |
| | | | | | | | | | | | | CONTRACT DA | | 7/23/2020 | |
| F | | | | NG TA SDORD HIM WAY OF BUILDING TO THE TWO IN THE OWNER | | **** | | r | | | | APPLICATION | #: | TWO | |
| ORIGINAL CONTRACT | | | | | | | EVIOUSLY
MPLETED | COMPLETED THIS
BILLING PERIOD | | TOTAL COMPLETED TO DATE | | TO DATE | BALANCE OF
CONTRACT REMAINING | | |
| COST COD | DESCRIPTION | QTY | UOM | UNIT PRICE | TOTAL AMOUNT | QTY | TOTAL AMT | QTY | TOTAL AMT | QTY | TOTAL AMT | % TO DATE | BAL. LEFT | % | |
| | MISCELLANEOUS | | | | | | | | | | | | | | |
| 13 | Standard Performance & Payment Bond | 1 | LS | \$10,783.50 | \$10,783,50 | 1 | \$10,783.50 | 0 | \$0,00 | 1 | \$10,783.50 | 100% | \$0.00 | 0% | |
| | SANITARY SEWER SUBTOTALS | l | | | \$10,783.50 | | \$10,783.50 | | \$0.00 | | \$10,783.50 | 100% | \$0.00 | 0% | |
| | | | | | | | | | | | | | | | |
| | CONTRACT TOTALS | | | | \$674,794.50 | | \$10,783.50 | | \$214,437.00 | | \$225,220.50 | 33% | \$449,574.00 | | |
| 13 | DPO CREDIT | (1) | LS | \$206,202.72 | (\$205,202.72) | | \$0,00 | | (\$46,967,82) | | (\$46,967,82) | 23% | (\$159,234.90) | 77% | |
| | TOTAL CREDIT | <u> </u> | | 92001202.12 | (\$206,202.72) | | \$0,00 | | (\$46,967.82) | | (\$46,967.82) | | (\$159,234.90) | | |
| | | | | | (0200)202.027 | | | | (010,007.02) | | 10-101001.021 | 1 | 10100,204,001 | | |
| | TOTAL | | | | \$468,591.78 | | \$10,783.50 | | \$167,469.18 | | \$178,252.68 | 38% | \$290,339.10 | 62% | |

•

| 4: Rusty Plumbing Co., Inc. | | | | | | | PROJECT: Toscana Isles Ph7 CUSTOMER: | | | | | | | |
|-----------------------------|---|-----------------|---|--|---------------|--|--------------------------------------|-------------------------------|------------------------------|---|--|--|---------|--|
| | 2180 Cornell Street 2300 Glades Road, Sulte 410W | | | | | | | | | | INVOICE #: | | 71 | |
| Sarasota, Fl. 34237 | | | Boca Raton, Fl. 33 | 431 | | | | | | | INVOICE DATE:
PERIOD TO: | | 10/30/2 | |
| | | | | | | | | | | | CONTRACT DA | TE | 7/23/2 | |
| | | | | | | | | | | | APPLICATION | | T | |
| | and in Analysis Annalysis of the Constraint State of the | ALC: CONTRACTOR | and a support of the second second second | a de la construction de la constru | PRE | VIOUSLY | INV | /OICED | na Banka na Kalansa Britania | TOTAL INVOICE | | BALANCE | | |
| | DPO INVOICE LIST | | | | INVOICED THIS | | BILLING | | TO DATE | | INVOICE | | | |
| | | | | | | | P | ERIOD | | | %COMPLT | REMAINI | NG | |
| DESCRIPTION | QTY | UOM | UNIT PRICE | TOTAL AMOUNT | QTY | TOTAL AMT | QTY | TOTAL AMT | QTY | TOTAL AMT | TO DATE | BAL. LEFT | % | |
| CORE & MAIN | | | | | | | | | | | | | | |
| N042272 | (1) | LS | \$749.97 | (\$749.97) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$749.97) | 1009 | |
| M970286 | (1) | LS | \$24,300.00 | (\$24,300.00) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$24,300.00) | 100 | |
| N026167 | (1) | LS | \$8,087.10 | (\$8,087.10) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$8,087.10) | 100 | |
| N026211 | (1) | LS | \$2,548.37 | (\$2,548.37) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$2,548.37) | 100 | |
| N026240 | (1) | LS | \$2,123.99 | (\$2,123.99) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$2,123.99) | 100 | |
| N026522 | | LS | \$1,102.39 | (\$1,102.39) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$1,102.39) | 100 | |
| N026591 | (1) | LS | \$2,857.35 | (\$2,857.35) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$2,857.35) | 100 | |
| N026873 | and the second | LS | \$5,603.59 | (\$5,603.59) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$5,603.59) | 100 | |
| N026910 | | LS | \$7,853.32 | (\$7,853.32) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$7,853.32) | 100 | |
| N027321 | | LS | \$21,616.97 | (\$21,616.97) | 0 | | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$21,616.97) | 100 | |
| N069008 | And a state of the second s | LS | \$21,150.72 | (\$21,150,72) | 0 | \$0.00 | -0.59 | | -0.59 | (\$12,478,92) | 59% | (\$8,671.80) | 41 | |
| N111576 | new rest of the second s | LS | \$5,876.10 | (\$5,876.10) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$5,876,10) | 100 | |
| N112557 | | LS | \$3,664.52 | (\$3,664.52) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$3,664.52) | 100 | |
| N156512 | | LS | \$3,190.00 | (\$3,190.00) | 0 | | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$3,190.00) | 100 | |
| N205201 | | LS | \$508.80 | (\$508.80) | 0 | A AND A AND A A A A A A A A A A A A A A | 0 | \$0.00 | 0 | \$0,00 | 0% | (\$508.80) | 100 | |
| TOTAL CORE & MAIN | | | | (\$111,233.19) | | \$0.00 | | (\$12,478.92) | | (\$12,478,92) | 11% | (\$98,754.27) | 899 | |
| | | | | an a | | | | learding wanter of some orde | Constant of the state | and the second se | A | | | |
| OLDCASTLE PRECAST - STORM | All 10 10 10 10 10 10 10 10 10 10 10 10 10 | ļ | | | | | | | | | | | | |
| 374153536 | (1) | LS | \$5,100.00 | (\$5,100.00) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$5,100.00) | 100 | |
| 374153697 | (1) | LS | \$5,553.00 | (\$5,553.00) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$5,553.00) | 100 | |
| TOTAL OLDCASTLE PRECAST | | <u> </u> | | (\$10,653.00) | 0 | \$0.00 | <u> </u> | \$0.00 | | \$0.00 | 0% | (\$5,653.00) | 52 | |
| OLDCASTLE PRECAST - SEWER | | 1 | T | | 1 | | 1 | 1 | 1 | (| T | 1 | | |
| 374153694 | | LS | \$14,411.00 | (\$14,411.00) | 0 | \$0.00 | -1 | 1014 444 00 | -1 | 1844 444 000 | 100% | \$0.00 | 00 | |
| 374153695 | and a state of the second | LS | \$6,882.00 | and the second | 0 | | -1 | (\$14,411.00) | -1 | (\$14,411.00) | 100% | \$0.00 | | |
| 374153696 | | LS | \$4,162.00 | (\$6,882.00) | 0 | stream and the second s | -1 | (\$6,882.00) | -1 | (\$6,882.00) | and the second s | \$0.00 | 0 | |
| 374153697 | neteration of the second s | LS | \$6,281.00 | (\$4,162.00) | 0 | | -1 | (\$4,162.00) | -1 | (\$4,162.00) | 100% | \$0.00 | | |
| TOTAL OLDCASTLE PRECAST | | LO | \$0,201.00 | (\$6,281.00)
(\$31,736.00) | 0 | Contraction and a contract of the second s | -1 | (\$6,281.00)
(\$31,736.00) | | (\$6,281.00)
(\$31,736.00) | 100% | \$0.00 | 0 | |
| | | A | | างจากระหน่างการการการการการการการการการการการการการก | 4 | | | han han sala ang sana sa | | lannand in sector processed | A | alanan ana ana ana ana ana ana ana ana a | | |
| BARNEY'S PUMPS | | | | | | | | | | | | | | |
| INV00054318 | (1) | LS | \$40,720.00 | (\$40,720.00) | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% | (\$40,720.00) | 10 | |
| TOTAL BARNEY'S PUMPS | | | | (\$40,720.00) | | \$0,00 | | \$0.00 | | \$0.00 | 0% | (\$40,720.00) | 10 | |
| CONTECH | <u> </u> | 1 | 11 | | 1 | The second s | 1 | 1 | 1 | P | T | T | | |
| CONTECH | (4) | 10 | 20.00 | | | 00.00 | | 00.00 | | | 1011/01 | 0.0.00 | | |
| TOTAL CONTECH | (1) | LS | \$0.00 | \$0.00 | -1 | And an and the second sec | 0 | | -1 | \$0.00 | #DIV/01 | \$0.00 | N | |
| TIOTAL CONTECH | <u>_</u> | | | \$0.00 | | \$0,00 | 1 | \$0.00 | 1 | \$0,00 | N/A | \$0.00 | N | |
| SUB-TOTAL ALL VENDORS | | - | 1 | (\$194,342.19) | T | \$0.00 | Τ | (\$44,214.92) | 1 | (\$44,214.92) | 23% | (\$145,027.27) | 7 | |
| SALES TAX | | | | (\$11,660.53) | | \$0.00 | 1 | 1 | 1 | | | 1 | 1 | |
| SURTAX | | 1 | | and the state of t | | | | (\$2,852.90) | 1 | (\$2,652.90) | | (\$8,701.64) | 7 | |
| | | | | (\$200.00) | | \$0.00 | | (\$100.00 | | (\$100.00) | and the second designed with the second s | (\$100.00) | 5 | |
| TOTAL ALL VENDORS | | 1 | | (\$208,202.72) | 1 | \$0.00 | | (\$46,967.82) | | (\$46,967.82) | 23% | (\$153,828.90) | 7 | |

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

4 M

RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 212

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 212
- (B) Name of Payee: Juniper Landscaping of Florida, LLC
- (C) Amount Payable:

\$156.80

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 103080 - Install Irrigation by Mailboxes during construction

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSC | CANA ISLES COMMUNITY | |
|-------|-------------------------------|--|
| DEVE | ELOPMENT DISTRICT | |
| | | |
| | A settlement | |
| By: | · Addition | |
| | Brian F. Watson as Vice-Chair | |
| Date: | 11-2-20 | |

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/12/2020

Please Remit Payment to:

Juniper Landscaping of Florida, LLC PO Box 628395 Orlando FL 32862-8395



Invoice 103080

| Bill To | Date | Due Date | |
|---|---------------|------------|--|
| Toscana Isles Community Development District- | 10/28/20 | 10/28/2020 | |
| Land | Account Owner | PO# | |
| c/o LALP Development, LLC | Dan DeMont | | |
| 6561 Palmer Park Circle, Suite B | | L | |
| Sarasota, FL 34238 | | | |

Item

Amount \$156.80

Irrigation Install - 10/21/2020

#90604 - Toscana Mailboxes - Irrigation

Grand Total \$156.80

| 1-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121+ Days |
|-----------|--------------|--------------|-------------|------------|
| | (Past Due) | (Past Due) | (Past Due) | (Past Due) |
| \$0.00 | \$247,626.01 | \$221,970.16 | \$0.01 | \$2,224.00 |

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com (941) 786-3827

ippo

CONTRACTOR'S AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

BEFORE ME, the undersigned authority, personally appeared Karen HipO ("Afriant"), who, after being by me first duly sworn, deposes and says of Affiant's personal knowledge that:

1. Affiant is an Authorized agent of <u>Juniper Landscaping of Florida, LLC</u>, a limited liability company, which does business in the State of Florida ("Contractor") and is authorized to execute this Affidavit.

 Contractor, pursuant to a contract (the "Contract") with <u>TOSCANA ISLES COMMUNITY</u> <u>DEVELOPMENT DISTRICT</u>, a political subdivision of the state of Florida ("Owner"), has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract.

3. The undersigned Contractor, in consideration of the sum of **\$156.80** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **10/28/2020** to Owner on the following real property:

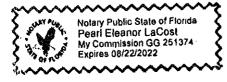
Toscana Isles CDD - Inv #103080

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

SIGNED, SEALED and DELIVERED this 16 day of 100, 2020

aren Print Name:

SWORN TO AND SUBSCRIBED before me this 14 day of 0 2020 by Karen 4100 has produced \_\_\_\_\_\_\_ as identification. If no type of identification is indicated, the above-named person is personally known to me.



(Notary Seal)

Signature of Notary Public

PEARL ELGANOR LACOST

Print Name of Notary Public

FLORIDA I am a Notary Public of the State of

and my commission expires on \_\_\_\_\_ OS/22/2022

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

4 N

RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 213

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 213
- (B) Name of Payee: Becerra Construction of Central Florida, Inc.
- (C) Amount Payable:

\$22,735.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 202236, dated 10/28/2020 - Progress Payment on Contract

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSC | ANA ISLES COMMUNITY | |
|--------|-------------------------------|---|
| DEVE | LOPMENT DISTRICT | |
| | 1/) | |
| | h Jerhun. | |
| By: | · · · · | |
| • | Brian F. Watson as Vice-Chair | |
| Date:_ | 11-2-30 | - |

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/12/2020



779 Tamiami Trail, Unit #8 Port Charlotte, FL 33953

Invoice

| Invoice # |
|-----------|
| 202236 |
| |

Bill To Toscana Isles Community Development District 7350 Point of Rocks Rd Sarasota, FL 34242

| | | Due Date | Project |
|--|--|-----------|------------------|
| | | 10/28/20 | Mailbox Pavilion |
| Description | Qty | Rate | Amount |
| Upon issuance of the building permit – Cost of Building Permit plus | 1 | 375.00 | 375.00 |
| Permitting Service of \$375.00
Upon removal and installation of mailboxes on plywood stands - | 1 | 3,500.00 | 3,500.00 |
| \$3,500
Contractor may invoice upon the completion of the Work as
follows: | 1 | 18,860.00 | 18,860.00 |
| Upon completion of the concrete and masonry work - \$18,860.00 | | | |
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| | | Total | \$22,735.00 |
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| | | | 1/2/2 |



TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 214

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 214
- (B) Name of Payee: Guy's Hauling & Dumpster Service, Inc.
- (C) Amount Payable:

\$95.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #3850 Portable Toilet for Construction Area

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT By: Brian F. Watson as Vice-Chair 11-2-20 Date:

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/12/2020



JENNI & GUY'S INVOICE

Guy's HALING & DUMPSTER SERVICE, The.

Jenni & Guy 3101 21st Street Court East Palmetto, Florida 34221 United States

> Phone: 941-355-6061 Mobile: 941-730-4896

SILL TO **Toscana Isles Community Development District** Alex 100 Maraviya Boulevard Nokomis, Florida 34275 United States

941-724-0605 ahays@vanguardland.com Invoice Number: 3850 Invoice Date: October 19, 2020 Payment Due: November 18, 2020 Amount Due (USD): \$95.00

Pay Securely Online

| Items | Quantity | Price | Amount |
|-----------------|--|------------------------|-----------------------|
| Portable Toilet | 1
da f. f.a. f. a sa waatuu aanuf ka 250 dhaaf a a daf iyoo ahar aa fiifatiinii | \$95.00 | \$95.00 |
| | | Total: | \$95.00 |
| | | Amount Due (USD): | \$95.00 |
| | | Anoun Due (03D). | \$95.00 |
| | | Pay Securely Or | |
| | | | Cover Bank
Payment |
| | | link.waveapps.com/ra6e | 38-q3dgvb |

Notes / Terms deliver with dumpster

> We are VERY excited to announce that our businesses are joining forces. Jenni and Guy have so much to offer this industry and will continue to provide EXCELLENT customer service. Please reach out with any questions. -Jenni & Guy



TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 215

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 215
- (B) Name of Payee: <u>Pennuto Underground Cable and Conduit, Inc.</u>
- (C) Amount Payable:

\$2,247.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 20-4342 dated 09/25/2020 - Well Pipe Excavation & 3.5" PVC Conduit Install

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

| TOSCANA ISLES COMMUNITY |
|------------------------------|
| DEVELOPMENT DISTRICT |
| |
| By: |
| Brian F Watson as Vice-Chair |
| Date: 11-2-30 |
| |

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

| AM ENGINE BRENG, LEC |
|---------------------------------|
| |
| By: NO. 41078 |
| By: D. The Way Strate of Louise |

As District Engineer and Consulting Engineer to the District

Date: 11/12/2020

Pennuto Underground Cable and Conduit, Inc.

317 Tatum Road Sarasota, FL 34240

| Date | Invoice # |
|-----------|-----------|
| 9/25/2020 | 20-4342 |

Bill To

Toscana Isles Community Development District 2300 Glades Road, Ste. 410W Boca Raton, FL 33431

| 9/25/2020 | 20-4342 |
|-----------|----------|
| 512012020 | 20 10 12 |

Jobsite

TOSCANA WELL PUMP VENICE, FL

| | | | | | Asilaha |
|------------|--|-------------|----------|--------------|--------------------|
| | | | | Total | \$2,247.0 |
| | | | | | |
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| | | | | | |
| | | | | | |
| 300
300 | Excavation - well pipe
purchase 3.5"PVC CONDUIT | | | 5.50
1.99 | 1,650.00
597.00 |
| Quantity | | Description | Location | Rate | Amount |
| | | | | | |
| | | | | P.O. No. | Terms |

Invoice



TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 216

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 216
- (B) Name of Payee: Raymond Building Supply, LLC
- (C) Amount Payable:

\$4,429.52

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 990585 dated 10/28/2020 - Mailbox Materials

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/12/2020



Remit To: 7751 Bayshore Road North Fort Myers, Fl. 33917

North Port Facility 2233 Murphy Court North Port, Florida 34289 Phone: 941-429-1212 Fax: 941-429-1122

Sales Invoice

990585

| Invoice No | 330202 |
|--------------|--------------|
| Invoice Date | 10/28/2020 |
| Terms | 1% 10/NET 11 |
| Customer | TICD |
| Your Ref | |
| Our Ref | 4724660 |
| Sales Rep | David Babb |
| Taken By | Joey Doucet |



Invoice Address

Toscana Isles Community Development District 6561 Palmer Park Cir, Suite B Sarasota, Florida 34238

Delivery Address

Toscana Isles Community Development District TICDMAIL/MAILBOX 100 Maraviya Blvd Venice, Florida, 34275

Page 1 of 1

| Special | Instructions | Notes | | | |
|--|---|--|---|--|--|
| Please c | call ALex on the way 941-724-0605 | Please call ALex on the way | y 941-724-0605 | 1 | |
| Line | Description | Qty/Footage | Price | Per | Total |
| 1 | 58CDX - 19/32 4X8 Rated Shtg 40/20 | 85 ea | 32.54 | ea | 2,765.90 |
| 2 | 58GPC - 5/8" Galv. Plyclips (Box) | 2 ea | 7.86 | ea | 15.72 |
| 3 | 242YP16 - 2X4-16' #2 Common Syp | 60 ea | 13.74 | ea | 824.40 |
| 4 | 28SCR16 - 2X8-16' Std/Btr Rough/Sawn Cedar | 18 ea | 45.75 | ea | 823.50 |
| - 1000 CO 2000 - 200 | voice is due on 11/11/2020. | | Total An | mount | \$4,429.52 |
| | ount of \$44.30 may be deducted from the total if the invoid
ent the Buyer's obligations arising under this invoice are enforced through a colle | | Sales Ta | ах | \$0.00 |
| | uit or any other proceeding, Buyer agrees to pay all collection costs and reasona | | Invoice | Total | \$4,429.52 |
| upon rece
claims or
special on
manufactu
PARTICU | Sale:
are offered contingent upon the Buyer's acceptance of the Seller's terms and cor
eipt and if any errors or irregularities exist, they must be reported to us in writing I
adjustments of any kind will be recognized. All shipments may be subject to a \$
rder items. All approved returned items may be subject to a minimum 25% resto
turer. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLU
JLAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDEN
ITLY FROM THE OPERATION OR USE OF THE PRODUCT. | before using the merchandise and w
\$50 delivery charge. No returns or e
tocking fee. Purchaser's sole warrant
UDING ALL IMPLIED WARRANTIES | within 24 hours of r
exchanges regardle
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S OF MERCHANT | receipt of good
less of condition
lose provided by
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► Go to www.irs.gov/FormW9 for instructions and the latest information.

| nevenue Service | | w.ns.govn onnn | a for manucaon | s and the latest into |
|------------------|-----------------------------|---------------------|-------------------------|-----------------------|
| 1 Name (as shown | on your income tax return). | Name is required on | this line; do not leave | e this line blank. |

| | LBM ACQUISITION | | | | | |
|---|--|--|--|--|--|--|
| s on page 3. | 2 Business name/disregarded entity name, if different from above | | | | | |
| | Raymond Building Supply | | | | | |
| | Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check on following seven boxes. Individual/sole proprietor or C Corporation S Corporation Partnership single-member LLC | y one of the
Certain entities, not individuals; see
instructions on page 3):
Exempt payee code (if any) | | | | |
| type | Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► | | | | | |
| Print or type.
Specific Instructions | Note: Check the appropriate box in the line above for the tax classification of the single-member owner. If LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner or another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member is disregarded from the owner should check the appropriate box for the tax classification of its owner. | of the LLC is code (if any) | | | | |
| ecif | ☐ Other (see instructions) ► | (Applies to accounts maintained outside the U.S.) | | | | |
| Sp | 5 Address (number, street, and apt. or suite no.) See instructions. Requ | er's name and address (optional) | | | | |
| See | 1000 CORPORATE GROVE DR | | | | | |
| 0) | 6 City, state, and ZIP code | | | | | |
| | BUFFALO GROVE, IL 60089 | | | | | |
| | 7 List account number(s) here (optional) | | | | | |
| Part I Taxpayer Identification Number (TIN) | | | | | | |
| | Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid Social security number | | | | | |
| | backup withholding. For individuals, this is generally your social security number (SSN). However, for a | | | | | |
| | ent alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other
es, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i> | | | | | |

| TIN, later. |
|--|
| Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and |
| Number To Give the Requester for quidelines on whose number to enter. |

Part II Certification

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

| Sign
Here | Signature of U.S. person | Fiedic | plis | Date ► | 1/6/20 | |
|--------------|--------------------------|--------|---------|--------|--------|--|
| | | - / / | ·•· · · | | 7 7 | |

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)

or

3 0

Employer identification number

0

8

7

8 5

0 4

- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident

alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later

4R

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 217

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 217
- (B) Name of Payee: <u>AM Engineering, LLC</u>
- (C) Amount Payable:

\$577.50

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #52050 Review Requisitions and Lake Ownership

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

| TOSC | ANA ISLES COMMUNITY | |
|--------|-------------------------------|--|
| DEVE | LOPMENTDISTRICT | |
| | 1 () | |
| | | |
| By: | WHAT WE | |
| | Brian F. Watson as Vice-Chair | |
| Date:_ | 11-3-20 | |

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

| _ |
|---|

As District Engineer and Consulting Engineer to the District

Date: 11/12/2020



10/30/2020 Invoice Date

Invoice Number

Invoice submitted to:

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

C/O CRAIG WRATHELL WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES ROAD, SUITE 410W BOCA RATON, FL 33431

Job VANG0015CDD Number: In Reference To: **UPDATE CDD AT TOSCANA ISLES**

Professional Services

| | Hrs/Rate | Amount |
|--|-------------------|-----------|
| ADMINISTRATIVE ASSISTANT | 1.50
85.00/hr | 127.50 |
| PRINCIPAL ENGINEER | 3.00
150.00/hr | 450.00 |
| For professional services rendered | | \$577.50 |
| REVIEW REQUISITIONS - 191-199 - \$277.50.
REVIEW LAKE OWNERSHIP - \$300.00. | | 11/3/2020 |

TOTAL - \$577.50.

Net 15 days

52050

4S

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 218

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 218
- (B) Name of Payee: Lomski Engineering & Testing, Inc.
- (C) Amount Payable:

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #8850 – Density Testing & Proctor Values \$8,604.00

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

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\$8,604.00

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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As District Engineer and Consulting Engineer to the District

Date: 11/23/2020



Mr. Alexander Hays Toscana Isles Community Development 6561 Palmer Park Cir., Ste B Sarasota, FL 34238

| Date: | October 14, 2020 |
|-----------------|------------------|
| Project Number: | 171-14 |
| Invoice Number: | 8850 |

Project Name:

Toscana Isles

| Billing Summary | | | | |
|-------------------------------------|-----|------------------|------------|--|
| Task Task Unit Unit Cost Unit To | | | | |
| In-Place Density | 931 | \$9.00 | \$8,379.00 | |
| Proctor Value | 3 | \$75.00 | \$225.00 | |
| Engineering Technician | 0 | \$35.00 | \$0.00 | |
| Concrete Compressive Strength (set) | 0 | \$50.00 | \$0.00 | |
| | Tot | al this invoice: | \$8,604.00 | |

Please remit payments to: LET, Inc. P.O. Box 511090 Punta Gorda, FL 33951

11/10/2020

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 219

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 219
- (B) Name of Payee: Guy's Hauling & Dumpster Service, Inc.
- (C) Amount Payable:

\$459.09

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #4281 2020 1116 Portable Toilet for Construction Area\$ 95.00Invoice #79055 2020 1103 Dumpster & Dump Fees for Construction\$364.09

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT By: Brian E-Watson as Vice-Chair 11-23-20 Date:

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

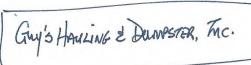
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As District Engineer and Consulting Engineer to the District

Date: 11/23/2020



JENNI & GUY'S INVOICE



Jenni & Guy 3101 21st Street Court East Palmetto, Florida 34221 United States

> Phone: 941-355-6061 Mobile: 941-730-4896

Invoice Number: 4281 Invoice Date: November 16, 2020 Payment Due: December 16, 2020 Amount Due (USD): \$95.00

Pay Securely Online

BILL TO Toscana Isles Community Development District Alex 100 Maraviya Boulevard Nokomis, Florida 34275 United States

941-724-0605 ahays@vanguardland.com

| Items | Quantity | Price | Amount |
|-----------------|---------------------------------------|--------------------|-----------------|
| Portable Toilet | e e a la se cala resolución de contra | \$95.00 | \$95.00 |
| | | Total: | \$95.00 |
| | | nt Due (USD): | / |
| | | U. | \$95.00 |
| | | Pay Securely O | |
| | VIS | 5A Mention D | Bank
Payment |
| | link | k.waveapps.com/s54 | udn-7wps64 |
| | | | |

| 100 Mg | 3101 21st St Ct E | S STUMPSTE | Date | Invoice # | |
|--|---|--|---|------------------|--|
| 国 史:周
GUYS(| Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-85 | 03 GUY | 局
11/3/2020 | 79055 | |
| Bill To | | 355.5051 CELL 355. | 1855 | | |
| Toscana Isle
De
100 Tusca-v
Venice FI, 34 | velopement District
illa Blvd | | | Due Date | |
| | guardland.com / 724-0605 | | | 11/18/2020 | |
| | P.O. # or locatio | n | | Terms | |
| | 100 Tusca-villa Blv | and a second | | due in 15 days | |
| n (* 1948 am 1977) a de la deserva de la deserva de la de rra de la de la deserva | Description | Qty | Rate | Amount | |
| yard dumpster
mp fees per ton for C&D / Construction Debris (MIN
ON) | | 2.69 | 165.00
61.00 | 165.00
164.09 | |
| vironmental /
les Tax for Sa | arasota & Manatee County | | 35.00
7.00% | 35.00
0.00 | |
| ustomer agre | T DAY AND PLEASE CALL AGAIN !!!!
es to pay all cost incurred while collecti
es. All past due amounts are subject to
ASE FIND US ON FACEBOOK OR GOOG
https://www.facebook.com/GuysHa | 1.5% intrest
LE AND LE | due amounts,
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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 220

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 220
- (B) Name of Payee: Precision Gate & Security, Inc.
- (C) Amount Payable:

\$350.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #750 2020 1104 Gate Service for Construction Gate\$100.00Invoice #751 2020 1104 Gate Service for Construction Gate\$250.00

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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| By: | | |
| | Brian F. Watson as Vice-Chair | |
| Date: | 11-23-20 | |
| | | |

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/23/2020



Precision Gate & Security, Inc. (Serving Tampa Bay and SW FL). 813-404-6278/727-282-2049 350 W. Venice. Ave. #153 Venice, Florida 34285 United States

| Billed To
Toscana Isles Community Development District
6311 Atrium Drive Suite 206 | Date of Issue 11/04/2020 | Invoice Number
0000750 | Amount Due (USD) |
|--|--------------------------|---------------------------|------------------|
| Lakewood Ranch, Florida
34202
United States | Due Date
12/04/2020 | | - |
| | | | |

| Description | Rate | Qty | Line Total |
|---|----------|-----|------------|
| Gate Service
* Clean debris from photocell & reflector.
* Roadway building up on edges, adjust limit. | \$100.00 | 1 | \$100.00 |
| | Subtotal | | 100.00 |
| | Tax | | 0.00 |
| | Total | | 100.00 |

Amount Due (USD)

Amount Paid

\$100.00

0.00

Terms

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing. Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature:



Precision Gate & Security, Inc. (Serving Tampa Bay and SW FL). 813-404-6278/727-282-2049 350 W. Venice. Ave. #153 Venice, Florida 34285 **United States**

| Billed To
Toscana Isles Community Development District
6311 Atrium Drive Suite 206 | Date of Issue
11/04/2020 | Invoice Number
0000751 | Amount Due (USD) \$250.00 |
|--|-----------------------------|---------------------------|----------------------------------|
| Lakewood Ranch, Florida
34202
United States | Due Date
12/04/2020 | | |

| Rate | Qty | Line Total |
|----------------------|---|---|
| | | |
| \$250.00 | 1 | \$250.00 |
| | | |
| | | |
| Subtotal | | 250.00 |
| Tax | | 0.00 |
| Total
Amount Paid | | 250.00
0.00 |
| Amount Due (USD) | Ø | \$250.00 |
| | Subtotal
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Amount Paid |

WORK ORDER AGREEMENT/ TERMS AND CONDITIONS Terms and Conditions: COD W/ 50% down balance due upon completion. BY OTHERS: Permits, engineered drawing, opening drawings, concrete pad mounts. All high voltage wiring by others holding an electrical license. All low voltage wiring and trenching not included unless otherwise stated. Purchaser agrees that contracted material provided by Precision Gate & Security, Inc., shall remain in the sellers possession until paid in full. In the event purchaser breaches or defaults contract with Precision Gate & Security, Inc., a 50% restocking fee will be applied. Under the terms and provisions of the agreement, the purchaser shall be responsible for the cost of collection, including reasonable attorneys fees. There shall be a 10% service charge per month for all payments due and owing, Any product that Precision Gate & Security, Inc., work on outside of one year parts and labor warranty is

billable. Any part that is replaced outside of warranty carries one year warranty only on part replaced, unit is not covered as a whole therefore any parts replaced are billable along with standard labor and trip charges.

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 221

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 221
- (B) Name of Payee: Care Electric, Inc.
- (C) Amount Payable:

\$6,645.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 24107 – Flagpole Lights & Permit and Filing Fees per approved proposal.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

| TOSCANA ISLES COMMUNITY | |
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| By: | |
| Brian F. Watson as Vice-Chair | |
| Date: 11-23-20 | |
| | |

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: <u>11/23/2020</u>

Care Electric, Inc.

5633 Sarah Avenue Sarasota, FL 34233

Lic. # EC0002362

Phone # 941-925-3367

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/11/2020 | 24107 |

Bill To

TOSCANA ISLES COMM. DEV. DISTRICT C/O WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES ROAD - SUITE #410W BOCA RATON, FLORIDA 33431

| | | P.O. No. | Terms | Project |
|----------|-------------------------------------|----------|----------|------------|
| <u></u> | | | | |
| Quantity | Description | | Rate | Amount |
| | SITE: TOSCANA ENTRY FLAGPOLE LIGHTS | 5 | | |
| | PROPOSAL DATED 06-10-2020 | | | |
| | QUOTED PRICE | | 6,350.00 | 6,350.00 |
| | PERMITTING AND FILING FEES | | 295.00 | 295.00 |
| | TECHNICIANS: JW, RB, SB | | | |
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| | | | Total | \$6,645.00 |

11-23-2020 Thank you for choosing Care Electric, Inc. As a convenience to our customers, we do accept credit cards. Visa, Mastercard and Discover ONLY A Credit Card Authorization Form is required.

We reserve the right to apply a service charge of 1.5% per month (18% per anum) on all accounts past thirty (30) days, plus attorney's fees, if collection requires litigation. Please refer all questions about your account to our A/R department at the number listed above.

4W

RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 222

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 222
- (B) Name of Payee: LALP Development, LLC
- (C) Amount Payable:

\$51.13

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Please see Attached Spreadsheet and Supporting Details

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSCA | ANA ISLES COMMUNITY |
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| DEVE | LOPMENT DISTRICT |
| By: | Litter |
| | Brian F. Watson, as Vice-Chair |
| Date: | 11-23-20 |

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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| By: |

As District Engineer and Consulting Engineer to the District

Date: 11/23/2020

| | | | | | | | Total Requests | | | |
|--|-----------------|------------------|-----------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|--|
| | Budget before | Adjustments for | Budget after | Spent to Date - | Spent to Date - | This Request - | 2018 Series to | | | |
| Cost Categories Recap | Adjustments | Estimated Costs | Adjustments | 2014 Series | 2018 Series | 2018 Series | Date | Total Spent | Remaining | |
| 1 Clearing and Earthwork for Storm Water | \$6,514,949.00 | (\$445,401.00) | \$6,069,548.00 | (\$3,971,561.13) | (\$1,691,258.57) | \$0.00 | (\$1,691,258.57) | (\$5,662,819.70) | \$406,728.30 | |
| 2 Storm Water Management System | \$3,397,979.00 | \$433,024.00 | \$3,831,003.00 | (\$1,955,239.00) | (\$1,690,298.80) | \$0.00 | (\$1,690,298.80) | (\$3,645,537.80) | \$185,465.20 | |
| 3 Roadways, Sidewalks and Paths | \$3,970,004.00 | \$367,198.00 | \$4,337,202.00 | (\$720,445.00) | (\$2,299,066.72) | \$0.00 | (\$2,299,066.72) | (\$3,019,511.72) | \$1,317,690.28 | |
| 4 Water & Sewer Utilities | \$6,591,909.00 | (\$15,763.00) | \$6,576,146.00 | (\$2,000,567.00) | (\$4,210,021.62) | (\$51.13) | (\$4,210,072.75) | (\$6,210,639.75) | \$365,506.25 | |
| 5 Gates and Entry Features | \$725,850.00 | \$13,981.00 | \$739,831.00 | (\$451,513.00) | (\$135,053.11) | \$0.00 | (\$135,053.11) | (\$586,566.11) | \$153,264.89 | |
| 6 Walls, Buffers & Landscaping | \$2,814,620.00 | \$1,160,845.00 | \$3,975,465.00 | (\$1,252,777.00) | (\$1,977,598.22) | \$0.00 | (\$1,977,598.22) | (\$3,230,375.22) | \$745,089.78 | |
| 7 Contingency | \$2,354,518.00 | (\$1,513,884.00) | \$840,634.00 | \$0.00 | (\$12,790.78) | \$0.00 | (\$12,790.78) | (\$12,790.78) | \$827,843.22 | |
| Total CDD Costs | \$26,369,829.00 | \$0.00 | \$26,369,829.00 | (\$10,352,102.13) | (\$12,016,087.82) | (\$51.13) | (\$12,016,138.95) | (\$22,368,241.08) | \$4,001,587.92 | |
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| # (| Cat | Company Da | ate | Check | Vendor | Description | | | | Total Invoice | Non-CDD | Gross CDD \$ Retention | Net \$ Paid |
|-----|-----|--|----------|-------------|-----------|-------------------|-----------------------|------------------------|----------------|---------------|---------|------------------------|-------------|
| 1 | 4 | LALP Development, LLC 11, | /16/2020 | Deposit | FPL | Electric Usage Fi | nal Bill for 100 Vina | dio Lift Station - cor | struction | \$12.31 | | \$12.31 | \$12.31 |
| 2 | 4 | LALP Development, LLC 11/ | /16/2020 | Deposit | FPL | Electric Usage Fi | nal Bill for 535 Gen | e Green Lift Station | - construction | \$38.82 | | \$38.82 | \$38.82 |
| | | | | | | | | | | | | \$0.00 | \$0.00 |
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| | | TOTALS | | | | | | | | 51.13 | \$0.00 | 51.13 - | \$51.13 |
| | | Developer Funding Required | | | | | | | | | | | \$0.00 |
| | | Sub-Total Due to Developer & Land Owners | | | | | | | | | | | \$51.13 |
| | | PAYMENT TO: | L | ALP Develop | ment, LLC | | | | | | | | (\$51.13) |
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REFUND STATEMENT - CUSTOMER COPY AMOUNT REFUNDED DATE OF THIS STATEMENT PLEASE DETACH BEFORE CASHING REFUND CHECK OCT 28 20 3701 1 CUSTOMER NAME SERVICÉ ADDRESS METER NO 0715550380 KNJ4616 LALP DEVELOPMENT LLC 535 GENE GREEN RD # LS- 90 KILOWATT HOURS USED RATE SCHEDULT CLASH OF SPRVICE SERVICE USED METER READINGS FROM τŋ PREVIOUS CURPENT SEP 290CT 23240148201735 **GS-1 GENERAL** 253 3061 GROSS RCPTS TAX 78 FRANCHISE CHARGE 185 UTILITY TAX 294 FLORIDA SALES TAX 231 DISCRET SLS SURTX 33 TOTAL NEW CHARGES 3882 DEP #2603310 REFUND 7500CR DEPOSIT INTEREST 83CR 3701CR AMOUNT REFUNDED RMATION ENERGY USAGE IN \*\*ELECTRIC SERVICE AMOU INCLUDES THE FOLLOWING CHARGES KWH USED THIS MONTH DAYS KWH PEB DAY NON-FUEL ENERGY CHARGES FUEL CHARGE DEMAND CHARGE CHARGES FOR BILLINGS LESS THAN A MONTH THIS ARE AVAILABLE ON REQUEST. LAST YEAR ARS DOLLARS PER MONTH CENTS PER KWH DOLLARS PER KW CENTS PER KWH 1-800-375-2434

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RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 223

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 223
- (B) Name of Payee: Becerra Construction of Central Florida, Inc.
- (C) Amount Payable:

\$6,448.75

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 202244, dated 11/20/2020 - Payment on Contract

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT By: Brian E-Watson as Vice-Chair Date: 11-23-20

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/24/2020



Port Charlotte, FL 33953



| Date | Invoice # |
|----------|-----------|
| 11/20/20 | 202244 |

Bill To

Toscana Isles Community Development District 7350 Point of Rocks Rd Sarasota, FL 34242

| Project | Terms | | Start Date | |
|---|-----------------------|--------------------------------------|---------------------------------------|--|
| Mailbox Pavilion Roof | | | · // | |
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RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 224

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 224
- (B) Name of Payee: Guy's Hauling & Dumpster Service, Inc.
- (C) Amount Payable:

\$482.88

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #4348 2020 1103 Portable Toilet for Construction Area\$ 95.00Invoice #79204 2020 1118 Dumpster & Dump Fees for Construction\$387.88

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

| TOSCANA ISLES COMMUNITY |
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| DEVELOPMEN/Î DISTRICT |
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| Brian F. Watson as Vice-Chair |
| Date: //->3->0 |
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CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/24/2020

Guy's Hauling & Dumpster Service, inc. Invoice 3101 21st St Ct E Invoice # Date Palmetto, FL 34221 11/18/2020 79204 Office- 941-355-6061 Fax- 941-359-8503 Bill To **Toscana Isle Community Developement District** 100 Tusca-villa Blvd Due Date Venice FI. 34275 ahays@vanguardland.com 12/3/2020 Terms P.O. # or location due in 15 days 100 maraviya Blvd Description Rate Amount Qty 10 yard dumpster 165.00 165.00 dump fees per ton for C&D / Construction Debris (MIN 3.08 61.00 187.88 1TON) environmental / fuel fee 35.00 35.00 Sales Tax for Sarasota County 7.00% 0.00 THANK YOU! Total \$387.88 HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!! Customer agrees to pay all cost incurred while collecting any past due amounts, including any attorney fees. All past due amounts are subject to 1.5% intrest fees per month on unpaid balances. PLEASE FIND US ON FACEBOOK OR GOOGLE AND LEAVE A REVIEW: https://www.facebook.com/GuysHaulingAndDumpster http://bit.ly/guyshaulingreview



RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 225

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 225
- (B) Name of Payee: Sarasota Land Services, Inc.
- (C) Amount Payable:

\$70,687.99

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #471008, dated 11/02/2020 - Progress Payment on Contract, less Retainage

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT By: Brian E. Watson as Vice-Chair 11-23-20 Date:

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.



As District Engineer and Consulting Engineer to the District

Date: 11/24/2020

| SARASOTA LAND SERVICES, INC.
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|--|-----------------|--|
| APPLICATION AND CERTIFICATE FOR PAYN | VENT / | PAGE 1 OF 4 PAGES |
| | 711-13 1 | |
| | | |
| TO OWNER: Toscana Isles Community Development District | | APPLICATION NO: 471008 |
| DM CONTRACTOR: Sarasola Land Services, Inc. | | PERIOD TO: November 2, 2020 COST CODE: |
| CONTRACT FOR: Clearing, Grading and Road Construction | | PROJECT NOS: 471 OWNER JOB #: |
| PROJECT: Toscana 5 & 5 | | |
| | | SUBCONTRACT #: |
| oniractor Number: | | CONTRACT DATE: May 15, 2019 |
| VIA ENGINEER: A&M Engineering Inc | | |
| ONTRACTOR'S APPLICATION FOR PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the |
| plication is made for payment, as shown below, in connection with the Contract. | | Contract Documents, that all applints have been paid by the Contractor for Work for which pervious |
| ntinuation Sheet is attached, | | Certificates for Payment were issued and payments received from the Owner, and that current |
| •• | | payment shown herein is now gue. |
| ORIGINAL CONTRACT SUM | \$ 1,802,050.73 | CONTRACTOR: |
| NET CHANGE BY CHANGE ORDERS | A04.050.04 | By Date: November 2, 2020 |
| CONTRACT SUM TO DATE (LINE 1 ± 2) | 5 1,996,907.07 | |
| TOTAL COMPLETED & STORED TO DATE
(COLUMN H ON CONTINUATION SHEED) | \$ 1,712,353 49 | State of Florida
County of Manatee |
| RETAINAGE: | , " . » | Subscribed and swom to before me this 2nd day of A November (2020) |
| Prof Constitute Mark | | LISA MARIE TAYLOR Right Those Daylog |
| a. 10 % of Completed Work \$ 171,235
(Columns E plus F on Continuation Sheet) | 5.35 | MY COMMISSION # GG098051 Votary Public |
| b. % of Stored Material S | | A Manufacture Street Stre |
| (Column G on Continuation Sheet) | | EXPIRES June 20, 2021 LISA IM Taylor
Printed Name of Notary |
| Total Retainage (Line 5a plus 5b or | | GG098051 |
| Total in Column J on Continuation Sheet) | \$ 171,235.35 | Comnission Number |
| TOTAL EARNED LESS RETAINAGE | \$ 1,541,118.14 | 20-Jun-21 |
| (Line 4 minus Line 5 Total) | | (Notary Seal) My Commission expires |
| | | |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | | ENGINEER'S CERTIFICATE FOR PAYMENT |
| (Line 6 from prior Certificate) | \$\$ | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| | | this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, |
| CURRENT PAYMENT DUE | \$ 70,687.99 | information and belief the Work has progressed as indicated, the quality of the Work is in accordance |
| | | with the Contract Documents, and the Contractor is entitled to payment of the amount certified. |
| BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 minus Line 6) \$5_788. | .93 | AMOUNT CERTIFIED \$\$ |
| INGE ORDER SUMMARY ADDITIONS | DEDUCTIONS | AMOUNT CERTIFIED \$\$ |
| tal changes approved in previous months by | | Application and on the Cestimitation Sheethat are changed to conform to the amount certified.) |
| Owner \$ 163,304 | 1.28 | |
| | 2 06 | ENGINEER: NO. 41078 - 11/24/2020 |
| approved this Month \$ 31,552 | | |
| approved this Month \$ 31,552 | | |
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| | 6.34 \$ | |
| | | This Certificate is not negotiable where AutoUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payliment and berein are without prejudice to any rights of the Owner or |
| | | This Certificate is not negotiable where A MOUNT CERTIFIED is payable only to the Contractor
named herein. Insurance, payfillentimeter becaptance of payment are without prejudice to any rights of the Owner or
Contractor under this Contract. |
| TOTALS \$ 194,856 | 6.34 \$ | This Certificate is not negotiable where A MOUNT CERTIFIED is payable only to the Contractor
named herein. Insurance, payfillentimeter becaptance of payment are without prejudice to any rights of the Owner or
Contractor under this Contract. |
| TOTALS \$ 194,856 | 6.34 \$ | This Certificate is not negotiable where A MoUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payilise the and the contract of payment are without prejudice to any rights of the Owner or Contractor under this Contract. |
| TOTALS \$ 194,856 | 6.34 \$ | This Certificate is not negotiable where A MoUNT CERTIFIED is payable only to the Contractor named herein. Insurance, paylimintant acceptance of payment are without prejudice to any rights of the Owner or |

| | | 4205 | | | 1200 - Phone. (941) 74600 | S, INC. | | | |
|------|--|-----------|---|------------|---------------------------|-------------|-----------|------------------|--|
| | R Toscana Isles Community Development I | District | a da ang ang ang ang ang ang ang ang ang an | | ***** | | Draw, # | 471008 | ***** |
| | ECT NAME: Toscana Phaso 5 & 8
EER: A&M Engineering Inc. | | | | | | | | |
| | ork Accomplished From Start To: | | vovember 2. | 2020 | , inclusive | | DATE: | Nevember 2, 2020 | 14 - 16 - 18 - 18 - 18 - 18 - 18 - 18 - 18 |
| ttem | | | UNIT | | QUANT | ITIES | AMOU | NT | |
| No. | DESCRIPTION | | UNIT | PRICE | AMOUNT | THIS PERIOD | TO DATE | THIS PERIOD | TO DATE |
| | CLEARING AND GRADING | | | | | | | | |
| 1 | Clearing and Grind | 39.0 | AC | 3,000.00 | 117,000.00 | | 39.00 | | 117.000.0 |
| 2 | Wheel Cleaning Device If required | 1.0 | LS | 3,500.00 | 3,500.00 | | 1.0 | | 3,500.0 |
| 3 | Mobilization | 1.0 | | 3,500.00 | 3,500.00 | 0.10 | 1.00 | 350.00 | 3,500.0 |
| 4 | Disk | 91.7 | | 98.00 | 6,988.60 | | 91.7 | | 8,986.6 |
| 5 | Temporary Dewatering Ditch (Exc8 | 1.0 | | 9,500.00 | 9,500.00 | | 1.0 | | 9,500.0 |
| 6 | | 80.0 | | | | | | | |
| | 36" ADS Pipe Installed (Hau) Road) | 5.565 | | 80.00 | 6,400.00 | | 80.0 | | 6,400.0 |
| 7 | Excavation | 156,500.0 | | 2.70 | 422,550.00 | | 158,500.0 | | 422,550.0 |
| 0 | Grading | 1.0 | | 29,650.00 | 29,650.00 | | 1.00 | | 29,650,0 |
| 9 | Bond if Required | 1.0 | | 20,200.00 | 20,200.00 | I | 1.0 | | 20,200.0 |
| | | | 5 | laboldul | \$621,266.60 | | | \$350.00 | \$821,286.0 |
| | COSI | | | | | | | | |
| - | Excavation | | | | m | - | | | |
| 7 | Excavelo, haul and bury unsultable Maten | 1.0 | LS | 65972.50 | \$65,072.50 | | 1.0 | | 65,972. |
| | <u> </u> | | | Totel CO#1 | \$85,972.50 | | | | \$65,972.5 |
| | 59.63 | | | | | | | | |
| 7 | Excevate, hauf and buty unsuitable Materia | 1.0 | 1.8 | 6120.00 | \$6,120.00 | | 1.0 | · | \$6,120.4 |
| | | | | Total CO#2 | \$6,120.00 | r i | | | \$6,120.1 |
| | CO #3 | | | | | | | | |
| 1 | Cleaning and Stubbing | 1.0 | LS | 2389.00 | \$2,359.60 | | 10 | | \$2,360.0 |
| .7 | Additional Excevation | 17,190.0 | CY | 2.70 | \$45,413,00 | | 17,190.0 | | \$48,413.0 |
| 2 | Crushed Concrete & Freight | 1.0 | LS | 5550.00 | \$5,550.00 | | 1.0 | • | \$5,550.0 |
| 3 | 12 PumplSelUp/TeanJown/Freight/Fuel | 1,0 | LS | 6625.00 | \$6,625.00 | | 1.D | | \$6,625.0 |
| 9 | Addronal Bond | 1.0 | L8 | 475.00 | \$475.00 | | 1.0 | | \$475.0 |
| | | | | Total CO#3 | \$81,423.00 | | | | \$61,423.9 |
| | C0#4 | | | | | | | | |
| 1 | Macultaneous/See CO24 | 1.0 | LS | 14467.46 | \$14,487.48 | | 1.0 | | \$14,487.4 |
| | | | | Total CO#4 | \$14,487.48 | | | | S14,487.4 |
| | CORS | | | | | | | | |
| 1 | Road Construction Change/See CO#5 | 1.0 | LS | 25681.60 | \$25,881.60 | | 1.6 | | \$25,881.6 |
| | | | | Total CO#5 | \$25,681.60 | | | | \$25,881.0 |
| | COM | | | | | | | | |
| 1 | Road Construction Charge/See CO#8 | 1.0 | LS | +10580.3 | -\$18,580.30 | | 1,0 | | -\$10,580.3 |
| | | | | Total CO#8 | -\$10,580.30 | | | | -\$10,580.3 |
| | C0#7 | | | | | | | | |
| 1 | Road Construction Change | 1.0 | LS | 12962,51 | \$12,982.51 | 1.0 | 1.0 | \$12,982.51 | \$12,982. |
| | | | | Total CO#7 | \$12,982,51 | | | \$12,982.51 | \$12,982. |
| | C048 | | | | | | | | |
| 1 | Miscellaneous/Soc COR8 | 1.0 | LS | 18569.55 | \$18,589.55 | 1.0 | 1.0 | \$18,569.55 | \$18,569. |
| | | | | Total CO#8 | \$18,569.55 | | | \$18,589.55 | \$18,589. |
| | | | *** | AL PAGE: | \$816,142.94 | | | \$31,902.06 | \$816,142. |

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Page 2 of 4

| | SARASOTA LAND SERVICES, INC.
4906 State Road 64, East - Bindonton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411 | | | | | | | | | |
|---|---|-----------------|-------|-----------|----------------------|----------------|-------------|------------------|--------------|--|
| PROJ | ER: Toscana Isles Community Develo
ECT NAME: Toscana Phase 5 & 6 | opment District | | | | Draw: # 471008 | | | | |
| ENGINEER: A&M Engineering Inc.
For Work Accomplished From Start To: November 2, 2020 | | | | | , I nclus ive | | DATE: | November 2, 2020 | | |
| Item | | QUANTITY | | UNIT | | QUAN | TITIES | AMO | UNT | |
| No. | DESCRIPTION | | UNIT | PRICE | AMOUNT | THIS PERIOD | TO DATE | THIS PERIOD | TO DATE | |
| Phase 5 Road Construction | | | | | | | | | | |
| 1 | Subbase 8" 40 LBR | 32,350.0 | SY | 2.15 | 69,552.50 | 5,425.0 | 32,350.0 | 11,663.75 | 69,552.50 | |
| 2 | 8" Cement Treated Base | 25,020.0 | SY | 8.25 | 206,415.00 | | 22,675.0 | | 187,068.75 | |
| 3 | Screen Base Material | 5,450.0 | СҮ | 2.00 | 10,900.00 | | 5,450.0 | | 10,900.00 | |
| 4 | Prime and Matte | 25,020.0 | SY | 0.55 | 13,761.00 | | 22,675.0 | · | 12,471.25 | |
| 5 | 1" Type SP-9.5 Asphalt | 25,020.0 | SY | 5.38 | 134,607.60 | | 22,675.0 | | 121,991.50 | |
| 6 | Pavement Markings | 1.0 | LS | 1,750.00 | 1,750.00 | | • • • • • • | | | |
| 7 | Miami Curb | 20,870.0 | LF | 9.60 | 200,352.00 | 1,403.0 | 20,870.0 | 13,468.80 | 200,352.00 | |
| 8 | Valley Gutter Tie In | 31.0 | EA | 220.00 | 6,820.00 | | 31.0 | · · · · · | 6,820.00 | |
| 9 | Handicap Ramps | 21.0 | EA | 495.00 | 10,395.00 | | | · · · · | | |
| 10 | 6" Lift Station Drive | 855.0 | SF | 5.20 | 4,446.00 | | | | | |
| 11 | Type F Curb | 1,390.0 | LF | 11.61 | 16,137.90 | | 1,390.0 | • • | 16,137.90 | |
| 12 | Type F Curb Inlet | 3.0 | EA | 196.40 | 589.20 | | 3.0 | | 589.20 | |
| 13 | Final Dress | 1.0 | LS | 32,150.00 | 32,150.00 | | 1.0 | | 32,150.00 | |
| | | | S | ubtotal | \$707,876.20 | | | \$25,132.55 | \$658,033.10 | |
| | | | TOTAL | PAGE: | \$707,876.20 | | | \$25,132.55 | \$658,033.10 | |

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Page: 3 of 4

| SARASOTA LAND SERVICES, INC.
4905 Slate Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0411 | | | | | | | | | |
|---|---------------------------------|----------|-----------|-------------|----------------|-------------------------------------|----------|------------------|--------------|
| OWNER: Toscana Isles Community Development District Draw: # 471008 PROJECT NAME: Toscana Phase 5 & 6 ENGINEER: A&M Engineering Inc. | | | | | | | | | |
| | ork Accomplished From Start To: | No | vember 2, | 2020 | , Inclusive | | DATE: | November 2, 2020 | |
| Item | | QUANTITY | | UNIT | | QUANT | TITIES | AMO | UNT |
| No. | DESCRIPTION | | UNIT | PRICE | AMOUNT | THIS PERIOD | TO DATE | THIS PERIOD | TO DATE |
| | Phase 6 Road Construction | | | | | | | | |
| 1 | Maintenance of Traffic | 1.0 | LS | 6,600.00 | 6,600.00 | | | | |
| 1 | Subbase 8" 40 LBR | 18,090.0 | SY | 2.15 | 38,893.50 | 6,200.0 | 15,745.0 | 13,330.00 | 33,851.75 |
| 2 | 8" Cement Treated Base | 14,430.0 | SY | 8.25 | 119,047.50 | | 7,445.0 | | 61,421.25 |
| 3 | Screen Base Material | 3,130.0 | CY | 2.00 | 6,260.00 | | 3,130.0 | | 6,260.00 |
| 4 | Prime and Matte | 14,430.0 | SY | 0.55 | 7,936.50 | | 7,445.0 | | 4,094.75 |
| 5 | 1" Type SP-9.5 Asphalt | 14,430.0 | SY | 5.38 | 77,633.40 | | 7,445.0 | | 40,054.10 |
| 6 | Pavement Markings | 1.0 | LS | 1,255.00 | 1,255.00 | | | | |
| 7 | Miami Curb | 10,500.0 | LF | 9.60 | 100,800.00 | 531.0 | 7,161.0 | 5,097.60 | 68,745.60 |
| 7 | Drop Curb | 60.0 | LF | 13.95 | 837.00 | | | | |
| 7 | D Curb | 480.0 | LF | 15.50 | 7,440.00 | | | 1 . | |
| 8 | Vailey Gutter Tie-In | 24.0 | EA | 220.00 | 5,280.00 | 14.0 | 24.0 | 3,080.00 | 5,280.00 |
| 9 | 4" Walk | 19,575.0 | SF | 3.75 | 73,406.25 | | | | |
| | Handicap Ramps | 13.0 | EA | 495.00 | 6,435.00 | | | | |
| | Final Dress | 1.0 | LS | 18,470.00 | 18,470.00 | | 1.0 | | 18,470.00 |
| | Ribbon Curb | 125.0 | | 20.75 | 2,593.75 | | | | |
| | | | | ubtotal | \$472,887.90 | and the second second second second | | 21,507.60 | 238,177.45 |
| | | | | Total Page: | \$472,887.90 | | | 21,507.60 | 238,177.45 |
| Grand Total | | | | | \$1,996,907.04 | | | 78,542.21 | 1,712,353.49 |

Page: 4 of 4

EXHIBIT G-1

Florida Land Department CONTRACT CHANGE ORDER

| Contractor: | Sarasota Land Services, Inc. | | | Change Order No .: | 7 |
|---------------|--|--|---------------|---|--------------|
| Project: | Road Construction | | | Date: | 11/2/2020 |
| Phase: | Toscana 5&6 | | | - | |
| Contract No | | | | | |
| | and a second | | | | |
| | | | | | |
| Reason for (| Change Order: | | | | |
| | Change in roadway cross section due to | high water table | | | |
| | 3 | | | | |
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| | | 2
 | | | |
| Sarasota La | | | | | |
| | 2 Trucks to haul dirt fill onsite | o | ~ | | |
| | 2 Trucks to haul crushed concrete from (| On The Rocks Materials | SOSprey | | |
| | | and the second | | | |
| Attendeded | | | | | |
| Attachment: | | | | | |
| • | | • •••••• | | 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | ···· |
| | | | | | |
| | | | | | |
| The changes d | escribed herein shall be governed by the terms and | d conditions of the contract | and chall not | in nov way alter | |
| | e Contractor, but shall hereafter be a part of the Co | | | in any way and | |
| COST CODE | | QUANTITY | UNIT | UNIT PRICE | AMOUNT +/(-) |
| 0001 0001 | | | Grun | | |
| 1 | Road Repair | 1.0 | LS | 12,982.51 | 12,982.51 |
| | | | | | |
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| | I | | | | |
| | | | | TOTAL CO | \$12,982.51 |
| | | | | | |

CHANGE IN CONTRACT TIMES:

\_Notice to Proceed - Date \_Contract Time (Days) Prior to this change Order

Net Increase/Decrease (days) from this C.O.

| | Current Contract Time (days) Include this C.O. |
|------------------|--|
| | Current Completion Date Include this S.O. |
| ACCEPTED:
By: | all sis ze |
| Date: | 11/2/2020 |

CHANGE IN CONTRACT PRICE:

| ORIGINAL CONTRACT | \$
1,802,050.73 |
|----------------------------|--------------------|
| Change Order - To Date | \$
163,304.28 |
| Change Order - This Period | \$
12,982.51 |
| TOTAL CHANGE AMOUNTS | \$
176,286.79 |
| CURRENT REVISED | |
| CONTRACT AMOUNT | \$
1,978,337.52 |

\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_\_\_\_Toscana tales Development Rep

Date:

1/7/2014

SARASOTA LAND SERVICES, INC.

3905 S.R. 64, East - Bradenton, Florida 34208 - (941) 744-0211 ; Fas: (941) 744-0411

CHANGE ORDER ITEMS

Road Construction

11/2/2020

CO#7

Toscana 5&6 THIS IS NOT A BILL

| | | | - | UNIT | |
|------------|---------------------------------------|----------|-------|----------|--|
| ПЕМ | DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT |
| 5/13/2020 | Screening Shell | | | | |
| | 928 Loader (Amenity Center) | 10.0 | HR | 75.00 | 750.00 |
| 10/20/2020 | 928 Loader (trash pick up) | . 10.0 | HR | 75.00 | 750.00 |
| | | l . , | | | |
| | Road Repair | | | | |
| | Backhoe 323 | 10.0 | 1 | 110.00 | 1,100.00 |
| | D-3 Dozer | 10.0 | HR | 85.00 | 850.00 |
| | Roller | 10.0 | HR | 70.00 | 700.00 |
| | Laborers | 10.0 | HR | 40,00 | 400.00 |
| | Mobilization | 1.0 | LS | 150.00 | 150.00 |
| | On road dump trucks to haul dirt fill | 20.0 | " HR | 75.00 | 1,500.00 |
| | Crushed Concrete Material & Freight | 345.0 | 1 | 19.25 | 6,641.25 |
| | Additional Bond | 1.0 | LS - | 141.26 | 141.26 |
| | | •. | | | |
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| | | | L | 1 | and an and the second |
| | | L. | | Subtotel | \$12,982.51 |
| | | | TOTAL | | \$12,982.51 |

ATTACHMENT "A"

Toscana Isks Community Development District Kander Hays is this Bundot Sycusts

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EXHIBIT G-1

Florida Land Department

CONTRACT CHANGE ORDER

| Contractor: | Sarasota Land Services, Inc. |
|-------------|------------------------------|
| Project: | Road Construction |
| Phase: | Toscana 5&6 |
| Contract No | |

Change Order No.: 8 Date: 11/2/2020

| Reason for Change Order: |
|---|
| Grading outside & inside of perimeter installed fence |
| Clean up roads & Stripping Piles |
| Grading & Adding dirt all along Retaining wall |
| Brush Piles |
| |
| |
| Sarasota Land Notes: |
| |
| |
| |
| |
| Attachment: |
| |
| |

The changes described herein shall be governed by the terms and conditions of the contract, and shall not in any way alter The terms of the Contractor, but shall hereafter be a part of the Contract.

| COST CODE | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT +/(-) |
|-----------|-------------------------------|----------|------|------------|--------------|
| 1 | Miscellaneous Clean & Grading | 1.0 | LS | 18,569.55 | 18,569.55 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | TOTAL CO | \$18,569.55 |

CHANGE IN CONTRACT TIMES:

Notice to Proceed - Date Contract Time (Days) Prior to this change Order

Net Increase/Decrease (days) from this C.O.

Current Contract Time (days) Include this C.O. Current Completion Date Include this C.O.

ACCEPTED: By: Date: 11/2/2020

CHANGE IN CONTRACT PRICE:

| ORIGINAL CONTRACT | \$
1,802,050.73 |
|----------------------------|--------------------|
| Change Order - To Dale | \$
179,286.78 |
| Change Order - This Period | \$
18,569.55 |
| TOTAL CHANGE AMOUNTS | \$
197,856.33 |
| CURRENT REVISED | |
| CONTRACT AMOUNT | \$
1,999,907.06 |

ACCEPTED: By: \_\_

Date:

Toscara Islas Development Rep

1/7/2014

SARASOTA LAND SERVICES, INC.

3906 S.R. 64, East - Bradenton, Florida 34208 - (941) 744-0211 ; Fas. (941) 744-0411

CHANGE ORDER ITEMS

Miscellaneous 11/2/2020 CO#8 Toscana 5&6 THIS IS NOT A BILL

| | | | | UNIT | |
|------|---|----------|------|--------|------------------------|
| ITEM | DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT |
| | | | | | |
| | Miscellaneous | | | | |
| | Skidsteer (Cleaning roads 2 days) | 20.5 | | 70.00 | 11 E 120.000 (120.000) |
| | Labor | 24.0 | | 40.00 | |
| | Broom | 20.0 | HR | 60.00 | 1,200.00 |
| | Skidsteer(Grading stem wall & wetlands 4 days) | 30.5 | HR | 70.00 | 2,135.00 |
| | Labor | 36.0 | HR | 40.00 | |
| | 644 Loader | 40.0 | | 90.00 | |
| | 420 Backhoe | 10.5 | | 65.00 | |
| | | | , | | |
| | 644 Loader (Picking up stripping piles) | 10.0 | HR | 90.00 | 900.00 |
| | D-3 | 10.0 | HR | 85.00 | 850.00 |
| | D-5 | 10.0 | HR | 100.00 | 1,000.00 |
| | 644 Loader - | 10.0 | HR | 90.00 | 900.00 |
| | 259 Skidsteer (Grading&adding dirt retain wall) | 10.0 | HR | 70.00 | 700.00 |
| | 644 Loader | 10.0 | HR | 90.00 | 900.00 |
| | Labor | 18.0 | HR | 40.00 | 720.00 |
| | 644 Loader (Shaking out&moving brush piles) | 10.5 | HR | 90.00 | 945.00 |
| | Additional Bond | 1.0 | | 202.05 | 202.05 |
| | | | | | |
| | | - | | | |
| | | Subtotal | | | \$18,569.55 |
| L | | TOTAL | | | \$18,569.55 |

ATTACHMENT "A"

ALS, Inc. PROJECT MANAGER

-

AAA

RETURN CHECK TO LALP DEVELOPMENT, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

2018 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION NO. 226

The undersigned, an Authorized Officer of Toscana Isles Community Development District (the "District") hereby submits the following requisition for disbursement from the 2018 Acquisition and Construction Account under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2014 (the "Master Indenture"), as supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of December 1, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture):

- (A) Requisition Number: 226
- (B) Name of Payee: <u>CCI Carpentry, Inc.</u>
- (C) Amount Payable:

<u>\$3,272.00</u>

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice 20-001, dated 11/09/2020 – Payment for Framing & Installing Blocking for Mailbox

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

By: Brian E-Watson as Vice-Chair 11-23-20 Date:

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

- (i) the applicable acquisition or construction contract;
- (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and
- (iii) the report of the Consulting Engineer for the 2018 Project, as such report shall have been amended or modified on the date hereof.

The undersigned further certifies that:

- (a) the 2018 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore;
- (b) the 2018 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards;
- (c) the purchase price to be paid by the District for the 2018 Project improvements is no more than the lesser of:
 - i. the fair market value of such improvements and
 - ii. the actual cost of construction of such improvements;
- (d) the plans and specifications for the 2018 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained;
- (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2018 Project for which disbursement is made have been obtained from all applicable regulatory bodies;
- (f) for that portion of the 2018 Project being acquired, the seller has provided documentation stating that the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2018 Project for which disbursement is made hereby.

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| D. Shawn Celins with | |
| By: CORIDA. CO | |

As District Engineer and Consulting Engineer to the District

Date: 11/24/2020

CCI Carpentry, INC. 320 59th Ave East Bradenton, FL 34203



DATE **INVOICE #** 11/09/2020 20-001

BILL TO

Toscana Isles Community Development District Attn: Alex Hays

DESCRIPTION OF INVOICE ITEMS

| ITEM | AMOUNT | | |
|---|------------|--|--|
| Frame Toscana mailbox roof per plans approved 8/31/20 | \$2,772.00 | | |
| Install blocking for flat soffit and continuous vent | \$500.00 | | |
| TOTAL INVOICE | \$3,272.00 | | |
| The Scope of Work shall include but not be limited to the following:
1. Set and brace trusses
2. Install roof sheathing | 1-23-2020 | | |

- 1. Set and brace trusses
- 2. Install roof sheathing
- 3. Install fascia
- 4. Install blocking for flat soffit and continuous roof vent
- 5. All work shall be in accordance with State and local building codes and industry best practices.
- 6. Contractor shall provide all standard fasteners
- 7. Owner shall provide all lumber and specialty fasteners

Contractor shall provide certificate of insurance naming Owner as additional insured and meeting the requirements listed on the following page.



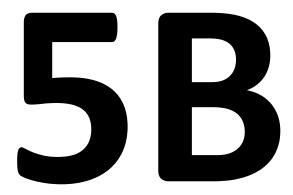
SARASOTA LAND SERVICES, INC.

3905 S.R. 64, East - Bradenton, Florida 34208 - (941) 744-0211 ; Fas: (941) 744-0411

CHANGE ORDER ITEMS Road Construction 11/2/2020 CO#7 Toscana 5&6 THIS IS NOT A BILL

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|------------------------------|---------------------------------------|----------|--------------------------------------|---|--------------------------|
| | | | | UNIT | |
| ITEM | DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT |
| 5/13/2020 | Screening Shell | | | | |
| 10/19/2020 | 928 Loader (Amenity Center) | 10.0 | HR | 75.00 | 750.0 |
| 10/20/2020 | 928 Loader (trash pick up) | 10.0 | HR | 75.00 | 750.0 |
| | | | | | |
| | Road Repair | | | | |
| | Backhoe 323 | 10.0 | HR | 110.00 | 1,100.0 |
| | D-3 Dozer | 10.0 | HR | 85.00 | 850.0 |
| | Roller | 10.0 | HR | 70.00 | 700.0 |
| | Laborers | 10.0 | HR | 40.00 | 400.0 |
| | Mobilization | 1.0 | LS | 150.00 | 150.0 |
| | On road dump trucks to haul dirt fill | 20.0 | " HR | 75.00 | 1,500.0 |
| | Crushed Concrete Material & Freight | 345.0 | Tons | 19.25 | 6,641.2 |
| | Additional Bond | 1.0 | LS | 141.26 | 141.2 |
| | | 3 | | | |
| | | | | | |
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| Name of Contrast of Contrast | | | TOTAL | GUDIOIAI | \$12,982.5
\$12,982.5 |
| TOTAL | | | | | \$12,982.0 |

ATTACHMENT "A"



CONTRACT

THIS CONTRACT is made and entered into this //\_\_\_\_\_ day of November 2020, between <u>Toscana Isles Community</u> <u>Development District</u>, a Florida community development district herein called "District", and <u>Duraserv Corp dba Action</u> <u>Automatic Door and Gate</u> a Florida corporation, "Contractor". For and in consideration of the mutual covenants and conditions contained herein, District and Contractor agree as follows:

<u>ARTICLE 1 – THE PROJECT AND SCOPE OF CONTRACTORS WORK</u>. Contractor shall furnish all supervision, labor, tools, equipment, machinery, transportation, materials, parts, permits, licenses, and all related and necessary items to complete the work specified in <u>EXHIBIT A</u> – Scope of Work (the "Work"). The Work is in connection with the Toscana Isles Entry Gates, located in <u>Venice, FL 34275</u> herein called the "Project". Such Work shall be performed and materials furnished in strict accordance with this Contract. Contractor shall perform all Work in full compliance with all applicable Local, State and National Building Codes and Regulations, all manufacturer's recommendations and the best practices of the Industry. The Contractor shall comply with all applicable Local, State and National Building Codes and Regulations whether or not the specifications, schedules and other Contract Documents are in conformity with same.

<u>ARTICLE 2 – TIME</u>. Contractor shall diligently pursue completion of the Work pursuant to the Schedule attached hereto as **(EXHIBIT B – Project Schedule)**.

ARTICLE 3 - PROSECUTION OF THE WORK. (a) All Work shall be done under the general supervision and direction of Contractor. Contractor shall at all times furnish adequate, qualified job-site supervision to direct the Work. The decision of District about the meaning of the drawings and specifications shall be final. Contractor shall abide by any additional specifications, drawings or explanations furnished by District to illustrate the Work to be done. (b) Work to be performed hereunder shall be commenced upon request of District. Contractor shall prosecute the Work in a diligent, efficient and workmanlike manner. Contractor shall not delay or interfere with the Work of District or any other contractor directly engaged by District. (c) IT IS EXPRESSLY AGREED THAT TIME IS OF THE ESSENCE OF THIS CONTRACT. The payment of consideration under this Contract is executory and conditioned upon completion of the Contract and completion of the Work as specified therein. (d) If Contractor's performance of this Contract is delayed by acts of District or other contractors directly engaged by District, Contractor may request an extension of time for performance, but he shall not be entitled to an increase in the Contract price or damages or additional compensation because of the delay. No extension of time shall be allowed Contractor unless he makes written request to District within 48 hours after the reason for the extension occurs. (e) District shall not be liable to Contractor for delay to or termination of Contractor's work by the act, neglect or default of the District, Architect or Engineer, or because of fire or other casualty, riots, strikes or combined section of the workmen or others, acts of God, any other cause beyond District's control, or any circumstance caused or contributed to by Contractor. (f) Contractor should not be held liable for negligence or default of District or Engineer or acts of God that our outside of Contractor's reasonable control.

<u>ARTICLE 4 – PAYMENT</u>. (a) District shall pay Contractor for complete performance of this Contract the lump sum amount of **\$40,000.00**, pursuant to <u>EXHIBIT C</u>. Contractor shall submit written requests for payment in the form of an invoice upon completion of the phases of Work contained in <u>EXHIBIT C</u>. Contractor shall submit written requests for payment upon completion of each phase of work, including acceptance of the Work by the District and issuance of required certificates from all Governmental authorities. Within 30 days after written request for payment and confirmation from the District that the work was properly preformed, the District shall pay Contractor.

<u>ARTICLE 5 – CHANGE ORDERS</u>. No changes are valid except upon written order from the District and signed by both parties. This requirement cannot be waived orally or deemed to be waived by act of the parties. District is not liable to Contractor for extra work or materials furnished without a signed written order. Any increase or decrease in the Contract price resulting from the change shall be agreed on in writing.

<u>ARTICLE 6 – WARRANTIES</u>. The Contractor warrants to the Owner and Engineer that materials and equipment furnished under the Contract will be of good quality. Contractor hereby grants to Owner a one-year warranty for all installed materials and equipment. Contractor shall replace any material which dies or is not thriving one-year from final payment on this Agreement.

<u>ARTICLE 7 – APPROVALS</u>. (a) Contractor shall submit to District for approval all required shop drawings, submittal data, catalogs and samples, etc. required by the Contract Documents or that are necessary for satisfactory performance of the Project, as they become available.

<u>ARTICLE 8 – CONTRACTOR'S ACCEPTANCE OF CONDITIONS</u>. Contractor acknowledges and agrees that he has carefully examined the site where the Work is to be performed in order to fully satisfy himself that such site is suitable for the Work to be performed, and Contractor hereby accepts such site in "as is" condition and assumes full responsibility therefor.

<u>ARTICLE 9 – CLEAN-UP</u>. Contractor shall clean daily and remove from the project site or deposit in approved containers on the site all rubbish and surplus materials that accumulate from the work under this Contract as directed by District.

<u>ARTICLE 10 – SAFETY</u>. (a) Contractor shall provide safe and sufficient facilities at all times for inspection of the Work by District, Architect, Engineer or their representatives. Contractor shall take all safety measures required by District or the Florida Department of Commerce safety rules and shall comply with the Federal Occupational Safety and Health Act and any rules made pursuant to it. (b) The Contractor shall also take all reasonable safety precautions with respect to his Work and shall comply with all reasonable safety measures initiated by District and all applicable laws, ordinances, rules, regulations and orders of any public authority for the safety of persons or property and shall be responsible to the District for reimbursement of any damages suffered by District as the result of failure to comply with the terms of this Article.

<u>ARTICLE 11 – PROTECTION OF WORK</u>. Contractor shall use commercially reasonable efforts to protect the Work until final completion and acceptance by District and shall make good or replace any damage to the Work that occurs before the final acceptance at no expense to the District, unless such loss is caused by an act of God, or by the negligence of the District.

<u>ARTICLE 12 – POSSESSION</u>. When it is useful or necessary for District to do so, he may occupy or use any part of the project that is either partly or fully completed by Contractor before final inspection and acceptance by District, but the use or occupation shall not relieve Contractor from his guarantee of the work and materials nor his obligation to make good any defect in materials or workmanship or both that develops before District's release from responsibility to District.

<u>ARTICLE 13 – INSURANCE</u>. The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance (and in accordance with such requirements) set forth on the Schedule of Insurances described on <u>Exhibit D</u> to the Contract.

If the cause of any loss payment under any insurance obtained by the District is the fault of the Contractor of an entity or person under the control of the Contractor, the Contractor shall be responsible for such deductible, including but not limited to loss resulting from the failure of the Contractor to have reasonably adequate safety or security on the Project site.

<u>ARTICLE 14 – WAIVERS OF SUBROGATION</u>. The District (if permitted by the District's insurance company, without penalty) and Contractor waive all rights against (1) each other and any of their subcontractors, agents and employees, each of the other, and (2) the Engineer, Engineer's consultants, separate contractors, if any, and any of their subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent of actual recovery of any insurance proceeds under any property insurance obtained pursuant to Article 13 or other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the District in good faith. However, this waiver shall not apply to property insurance purchased by the District after completion of the Work or final payment under the Contract, whichever comes first. The Contractor shall require of the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of the District. The policies shall provide such waivers of subrogation by endorsement or otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

<u>ARTICLE 15 – TAXES</u>. Contractor is an independent contractor. Contractor shall pay all taxes and contributions required of District or Contractor by the Federal Social Security Act and unemployment compensation laws or any similar State law for the employees of Contractor in the performance of this contract. Contractor shall pay any sales or use tax that is assessed against materials, equipment or labor used in his part of the work. District may elect to purchase any or all materials directly. If District elects to purchase material directly, a Change Order shall reduce the Contract sum by the cost of such materials and the sales taxes thereon that would have been payable if Contractor purchased the materials, plus any mark-up of the Contractor on such materials. Further the Contractor acknowledges and agrees that the District is an organization that is exempt from the Florida Sales and Use Tax (the "Sales Tax"). Accordingly, to minimize the cost of the Project to the District, the Contractor agrees to cooperate with the District and to allow the District to purchase materials in its name in order to avoid the Sales Tax that would otherwise be due on such direct District, and the Contract Sum shall be reduced by the amount of the Sales Tax savings on all materials purchased because the Contract Sum was originally computed on the assumption that materials would be subject to the Sales Tax. In the event Contractor shall be credited to the District against the Contract Sum.

ARTICLE 16 - RELEASE OF LIENS. (a) Contractor shall deliver the Work and materials to District free of all claims, security agreements, encumbrances or liens. Contractor shall defend all actions to establish claims regarding the Work, and Contractor shall pay any claim or lien so established at his own cost and expense. Contractor shall indemnify District, and hold District harmless from and against any and all claims, actions, losses, expenses, and attorneys' fees which either or both may incur or which may result from the assertion of any such claim, security agreement, encumbrance or lien. (b) Contractor agrees to execute such number and form of waivers and affidavits to evidence this release of lien as attached in Exhibit E, or on other forms to be supplied by District. A final waiver and release of lien on a form satisfactory to District must be submitted before disbursement of final payment. Contractor further agrees to secure from his contractors and materialmen similar waivers and affidavits. District shall be a third party beneficiary of this waiver of lien provision. (c) If at any time any claim of lien is filed for labor, services or materials, Contractor shall, within 48 hours of the filing of said lien, either satisfy the lien in full or transfer the lien to security pursuant to Section 713.24, Florida Statutes. If Contractor fails to do so, District shall have the right to retain out of any payment due or to become due an amount sufficient to satisfy such lien or claim, and to charge or deduct all expenses and costs, including reasonable attorneys' fees, incurred by District to transfer such lien or claim to security or to defend against such lien or claim. Should any claims or liens develop after all payments are made, Contractor shall, upon the request of District, refund to District all monies that District may be compelled to pay in discharging such claims or liens, including costs and reasonable attorneys' fees, incurred by District in discharging such claim or lien, or incurred in collecting said monies from the Contractor.

<u>ARTICLE 17 – ASSIGNMENT</u>. Contractor shall not assign or sublet this contract in whole or in part, or the proceeds of it, without the prior written consent of District. Contractor shall be as fully responsible to District for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him. District may assign this Contract <u>without</u> the prior written consent of Contractor. In the event District assigns this Contract, District shall provide notice to Contractor of the assignment.

<u>ARTICLE 18 – DEFAULT AND TERMINATION</u>. (a) District reserves the right to terminate this Contract for any reason at any time. Any such termination shall be affected by delivery to Contractor of a Notice of Termination specifying the extent to which performance or Work under this Contract is terminated, and the date upon which such termination becomes effective. If District terminates the Contract, they may contract with another contractor to complete the Work or complete the Work himself, and in either event, may take possession of all materials, supplies, on the project site to complete the Work. After receipt of a Notice of Termination, and except as otherwise directed by District, Contractor shall: (1) stop work under this contract on the date and to the extent specified in the Notice of Termination. (2) Place no further orders or contracts for materials, services, labor, equipment or facilities except as is directed by District. (3) Terminate all orders and contracts to the extent that they relate to the performance of Work terminated by the Notice of Termination. (4) Assign to District, in the manner, at the times, and to the extent directed by District, all of the right, title and interest of Contractor under orders and contracts so terminated, in which case District shall have the right, in his discretion, to settle or pay any or all claims arising out of the termination of such orders and contracts. In the event this Contractor shall only be paid its Fee for the Work completed prior to termination.

<u>ARTICLE 19 – INDEMNIFICATION</u>. Contractor shall indemnify and hold harmless the District and all of its agents from and against all claims, damages, losses and expenses, and shall pay all of their attorneys' fees for all legal actions arising out of or resulting from the performance or failure in performance, breach or any act or omission of Contractor or any of his agents, subcontractors, or employees under this Contract, including, but not limited to any claim, damage, loss, attorneys' fee or expense which: 1) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than Contractor's work itself) including the loss of use resulting therefrom, and, 2) is caused in whole or in part by any negligent or intentional act or omission of the Contractor or anyone directly or indirectly employed by him or anyone for whose acts he may be liable; or 3) is incurred under unemployment compensation or workmen's compensation laws or social security laws in connection with Contractor's employees, including a sum equal to benefits paid to those who were Contractor's employees when the benefit payments are charged to District under any merit plan or to his individual reserve account or otherwise pursuant to any laws. One Hundred Dollars of the consideration under this agreement is the specific consideration for this indemnity, and the consideration for limitation of liability under this part shall be Two Million Dollars. The obligations of indemnity provided for in this paragraph shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in the Contract Documents.

<u>ARTICLE 20 – LEGAL ACTIONS</u>. If any party to this Contract commences an action to force this Contract or any provision hereof, or other performance thereof, then the prevailing party shall be entitled to an award by the court of attorneys' fees and expert fees.

<u>ARTICLE 21 – ENTIRE AGREEMENT</u>. This Contract and the Contract Documents as defined herein contain the entire agreement between the parties and no prior written or oral proposal, agreements, representations or statements made by any of District's officers or agents before execution of this Contract are valid unless the representation or statement is contained in this

Contract or the Contract Documents. Captions of articles are for convenience and are not part of this Contract. Singular number and masculine gender are used in this Contract and include any number and gender as the context may require.

ARTICLE 22 - THIRD PARTY BENEFICIARY. Neither this Contract, nor any part of it, shall give any third parties, other than District, any claim, demand or right of action against District or Contractor beyond those that exist in the absence of this Contract.

ARTICLE 23 - NOTICE. When this Contract provides for notice, it shall be given by: (a) registered or certified mail, addressed to the place designated in the signature block, below; or (b) email; or (c) orally to Contractor's representative at the project site in an emergency; or (d) telephone to Contractor in an emergency. Such oral notice shall be promptly confirmed in writing in accordance with either subparagraphs (a) or (b).

ARTICLE 24 - RESTRICTIONS. Contractor agrees to abide by the following restrictions as to itself and all its employees and agents whenever on the job site: (a) no radios or portable stereos shall be used on the job site, (b) no animals shall be allowed on the job site, (c) all speed limits shall be obeyed, on all roads, and all company and personal vehicles shall be operated cautiously and safely, (d) only the designated construction access areas shall be utilized, € the hours of work shall be reasonable as determined from time to time by District, and (f) any other reasonable restrictions required by District.

ARTICLE 25 - GOVERNING LAW. This Contract is governed by Florida Law.

ARTICLE 26 - VENUE. Any legal proceeding arising from this Contract shall be brought only in a court of competent jurisdiction in Sarasota County, Florida.

ARTICLE 27 - DEVOLUTION. This Contract binds the parties, their heirs, personal representatives, successors and assigns.

DURASERV CORP dba Action Automatic Door and Gate a Florida Corporation (Contractor)

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT. a Florida community development district (District)

PRINTED NAME: Jeremy Denton

ITS: Contract Administrator

CONTRACTOR

11360 Metro Pkwy Ft Myers, FL 33966 Greg.courtot@actiondoor.com

exander Hays ITS:

DISTRICT

PRINTED NAME:

6561 Palmer Park Circle, Suite B. Sarasota, FL 34238 ahays@vanguardland.com

EXHIBIT A Scope of Work Included in Lump Sum

The Scope of Work shall include:

- 1. Contractor shall provide all labor and materials to complete a fully functional gate system at the Toscana secondary entry from Knights Trail Road as described below:
 - a. 2 sets of double custom aluminum gates (entry and exit) powder coated and style matching main entry.
 - b. All hardware for gates
 - c. 4 Liftmaster continuous duty gate operators (including photocell to prevent closing on objects)
 - d. 2 Mega Arm Tower barrier gate operators for entry lanes to impede tailgating
 - e. 2 12' gate arms for barrier gates
 - f. 2 SAMS Kits
 - g. 4 Loop detectors
 - h. 1 Recevier EVAC 24V
 - i. 1 Knox Box
 - j. 1 SES CAT 10 Telephone Entry with lighted pedestal and 10 line display to match front entry
- 2. In addition to the foregoing, Contractor shall supply and install 1 Mega Arm Tower barrier gate with arm at existing main entry resident lane to impede tailgating.
- 3. The layout of the secondary entry is attached to this contract. Contractor shall ensure all gates, operators, etc can function properly in this layout and span appropriate distances.
- 4. All gates shall be mounted to precast concrete columns supplied by others.
- 5. Owner shall provide all required conduit pursuant to plan provided by Contractor.

EXHIBIT B Project Schedule

Upon execution of this contract, Contractor shall obtain all required material and commence fabrication of gates. Contractor shall have gates manufactured and all material ready for install 1 month after execution of this Contract.

Contractor shall mobilize for install within 2 weeks of receipt of notice from Owner. Gate system shall be fully functional within 1 month from mobilization.

Main entry barrier arm gate install shall commence upon execution of this contract.

EXHIBIT C Schedule of Values

Contractor may shall invoice pursuant to the schedule listed below:

- > Deposit -\$9,250.00 Main Entry Barrier Arm Complete Scope of Work Complete -\$3,000.00
- \$27,750.00

EXHIBIT D Schedule of Insurances

- 1. Workers and Workmen's Compensation including occupational disease and employer's liability insurance in statutory amounts and coverages required by Florida law.
- 2. Comprehensive General Liability on an occurrence basis, including coverage for direct operations, sublet portions of the Work and contractual liability with limits not less than those stated below:
 - a. Bodily injury liability-including personal and advertising injury in the minimum amount of one million dollars (\$1,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) aggregate.
 - b. Property damage liability in the minimum amount of one million dollars (\$1,000.000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate. Property damage liability insurance shall include broad form coverage.

Products and completed operations liability insurance in the minimum amount of \$1,000,000, which shall continue in force for **one year after** Substantial Completion of the work. General Aggregate limits shall apply on a per project basis.

- 3. If any of the work is subcontracted, Contractor's Protective Liability Insurance must be with limits specified above in 1. and 2.
- 4. Professional Liability Insurance in the amount of \$1,000,000 per occurrence.
- 5. Comprehensive Automobile Insurance, including coverage for owned, non-owned and hired vehicles, for limits not less than listed below.
 - a. Bodily injury liability in the minimum amount of one million dollars (\$1,000,000.00) for each person and one million dollars (\$1,000,000.00) for each accident, and;
 - b. Property damage liability in the minimum amount of one million dollars (\$1,000,000.00) for each accident, or;
 - c. Combined Single Limit in the minimum amount of one million dollars (\$1,000,000.00) for each accident.

Liability insurance for the comprehensive General Lability and Comprehensive Automobile Liability policies required above may be furnished for the full limits required or by combining the limits on such policies with the limits required for the Umbrella Liability or Excess Liability Insurance policy.

Upon execution of this Agreement, and prior to the Subcontractor's commencing any work or services with regard to the Project, the Subcontractor shall carry commercial per project general liability insurance on ISO form CG 00 01 10 01 (or a substitute from providing equivalent coverage) and the Subcontractor shall provide the contractor with a Certificate of Insurance and Additional Insured Endorsement on ISO form CG 20 10 11 85 (or a substitute form providing equivalent coverage) or on the combination of ISO forms CG 20 10 10 01 and CG 2037 10 01 (or substitute forms providing equivalent coverage) naming the Contractor and the Owners as Additional Insureds thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded to Owner and Contractor. The coverage available to the Contractor and Owner, as Additional Insureds, shall not be less than \$1 million dollars Each Occurrence, \$2 million General Aggregate (subject to a per project general aggregate provision applicable to insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). There shall be no endorsement or modification of the Commercial General Liability form arising from pollution, explosion, collapse, underground property damage or work performed by subcontractors. All coverage shall be placed with an insurance company duly admitted in the State of Florida and shall be reasonably acceptable to Contractor. All Subcontractor insurance carriers must maintain an A.M. Best rating of "A-" or better. Coverage shall be afforded to the Additional Insureds whether or not a claim is in litigation. Owner or Contractor will be given 30 days written notice if the policy is cancelled. Subcontractor shall obtain from each of its insurers a Waiver of Subrogation on Commercial General Liability, Automobile Liability, Umbrella Liability or Excess Liability Insurance and Worker's Compensation in favor of Owner and Contractor with respect to losses arising out of or in connection with work performed under this contract.

EXHIBIT E Partial and Final Releases of Lien

<u>CONTRACTOR'S</u> AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA COUNTY OF \_\_\_\_\_

BEFORE ME, the undersigned authority, personally appeared \_\_\_\_\_\_ ("Affiant"), who, after being by me first duly sworn, deposes and says of Affiant's personal knowledge that:

1. Affiant is an Authorized agent of \_\_\_\_\_\_, a \_\_\_\_\_, which does business in the State of Florida ("Contractor") and is authorized to execute this Affidavit.

2. Contractor, pursuant to a contract (the "Contract") with <u>Toscana Isles Community Development District</u>, a Florida Community Development District ("District"), has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract.

3. The undersigned Contractor, in consideration of the sum of \_\_\_\_\_\_ hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through \_\_\_\_\_\_ to District on the following real property:

Toscana Isles

Street Address: 899 Knights Trail Road, Venice, Florida 34275

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

SIGNED, SEALED and DELIVERED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

 SWORN TO AND SUBSCRIBED before me this \_\_\_\_\_ day of \_\_\_\_\_\_
 20\_\_\_ by \_\_\_\_\_\_, who is personally known to me or who has produced \_\_\_\_\_\_\_\_

 the above-named person is personally known to me.
 as identification. If no type of identification is indicated,

(Notary Seal)

Signature of Notary Public

Print Name of Notary Public

I am a Notary Public of the State of and my commission expires on

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida County of Sarasota

Before me, the undersigned authority, personally appeared, after being first duly sworn, deposes and says of his or her personal knowledge the following:

1. He or she is the \_\_\_\_\_\_ (title), of \_\_\_\_\_\_, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with <u>Toscana Isles Community Development District</u>, hereinafter referred to as the "District," has heretofore furnished or caused to be furnished labor, materials and services for the construction of certain improvements as more particularly set forth in the Contract and Notice of Commencement recorded in the Official Records as Instrument #\_\_\_\_\_\_, Public Records of Sarasota County, Florida (the "Notice of Commencement") to the real property located described in the Notice of Commencement.

3. This affidavit is executed by the Contractor in accordance with Section <u>713.06</u> of the Florida Statutes for the purposes of obtaining final payment from the District in the amount of \$\_\_\_\_\_\_

4. Contractor represents that all work required to be performed under the Contract has been fully performed, construction of all improvements described in the Notices of Commencement have been completed, and all lienors under the Contract have been paid in full.

5. In consideration of final payment to Contractor in the amount of *and all other previous payments paid by District to Contractor, Contractor does hereby waive, release, and relinquish Contractor's rights to any claim or demand or right to impose a lien or liens for work done or materials or services furnished or any other class of lien whatsoever, on any of the property owned by District on which improvements have been constructed in connection with the Contract and the Notices of Commencement.*

6. Affiant has authority to execute a full and final release of lien for and on behalf of Contractor.

7. Affiant makes this Affidavit and Release of Lien pursuant to Chapter 713, Florida Statutes.

Signed, sealed, and delivered this day of \_\_\_\_\_, \_\_\_\_.

Print Name:

SWORN TO AND SUBSCRIBED before me this \_\_\_\_\_ day of \_\_\_\_\_\_ 20\_\_\_ by \_\_\_\_\_\_, who is personally known to me or who has produced \_\_\_\_\_\_\_ as identification. If no type of identification is indicated, the above-named person is personally known to me.

Signature of Notary Public

(Notary Seal)

Print Name of Notary Public

I am a Notary Public of the State of and my commission expires on

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TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT





Proposal

| Proposal No.: | 92716 |
|----------------|----------|
| Proposed Date: | 11/10/20 |

| PROPERTY: | FOR: |
|--|---------------------------------------|
| Toscana Isles Community Development District- Land | Toscana lot 659 Mainline break repair |
| Alex Hays | |
| 2300 Glades Road - Suite #410W | |
| Boca Raton, FL 33431 | |

Scope of work:

Replace the broken 2" ball valve and valve box broken from the grade tractor at lot 659.

| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|------------------------------|--------|-----|------------|--|----------|
| Lateral Components | | | | and the second | \$90.00 |
| Tech Labor | 2.00 | HR | \$45.00 | \$90.00 | |
| Control Components | | | | | \$76.69 |
| 2 PVC Ball Valve Nsf Solvent | 1.00 | EA | \$15.41 | \$15.41 | |
| 10" Ametek Valve Box | 1.00 | EA | \$44.14 | \$44.14 | |
| Misc Fittings - 1.25" - 2" | 2.00 | EA | \$8.57 | \$17.14 | |
| | ······ | | | Total: | \$166.69 |

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: Any and all jobs \$500.00 and below will require Juniper Landscaping to collect full payment before any work will begin. Any and all jobs \$500.00 and above will require a 50% deposit before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

Tescane Teles Community Development District

Signature (Owner/Property Manager

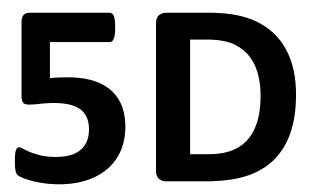
Date

Aktander Herys Printed Name (Owner/Property) Manager

Signature - Representative

Date

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT



CCI Carpentry, INC. 320 59th Ave East Bradenton, FL 34203

| al |
|------------|
| A STATE IN |
| |

DATE INVOICE # 11/09/2020

BILL TO

Toscana Isles Community Development District Attn: Alex Hays

DESCRIPTION OF INVOICE ITEMS

| ITEM | AMOUNT |
|---|------------|
| Frame Toscana mailbox roof per plans approved 8/31/20 | \$2,772.00 |
| Install blocking for flat soffit and continuous vent | \$500.00 |
| TOTAL PROPOSAL | \$3,272.00 |

The Scope of Work shall include but not be limited to the following:

- 1. Set and brace trusses
- 2. Install roof sheathing
- 3. Install fascia
- 4. Install blocking for flat soffit and continuous roof vent
- 5. All work shall be in accordance with State and local building codes and industry best practices.
- 6. Contractor shall provide all standard fasteners
- 7. Owner shall provide all lumber and specialty fasteners

Contractor shall provide certificate of insurance naming Owner as additional insured and meeting the requirements listed on the following page.

Toslana Isks Cammunity Development Distric CIA Alexander Hays, as Quir Board of Synerics

EXHIBIT D Schedule of Insurances

- Workers and Workmen's Compensation including occupational disease and employer's liability insurance in statutory amounts and coverages required by Florida law.
- Comprehensive General Liability on an occurrence basis, including coverage for direct operations, sublet portions of the Work and contractual liability with limits not less than those stated below:
 - Bodily injury liability-including personal and advertising injury in the minimum amount of one million dollars (\$1,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) aggregate.
 - b. Property damage liability in the minimum amount of one million dollars (\$1,000.000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate. Property damage liability insurance shall include broad form coverage.

Products and completed operations liability insurance in the minimum amount of \$1,000,000, which shall continue in force for **one year after** Substantial Completion of the work. General Aggregate limits shall apply on a per project basis.

- 3. If any of the work is subcontracted, Contractor's Protective Liability Insurance must be with limits specified above in 1. and 2.
- 4. Professional Liability Insurance in the amount of \$1,000,000 per occurrence.
- Comprehensive Automobile Insurance, including coverage for owned, non-owned and hired vehicles, for limits not less than listed below.
 - a. Bodily injury liability in the minimum amount of one million dollars (\$1,000,000.00) for each person and one million dollars (\$1,000,000.00) for each accident, and;
 - b. Property damage liability in the minimum amount of one million dollars (\$1,000,000.00) for each accident, or;
 - c. Combined Single Limit in the minimum amount of one million dollars (\$1,000,000.00) for each accident.

Liability insurance for the comprehensive General Lability and Comprehensive Automobile Liability policies required above may be furnished for the full limits required or by combining the limits on such policies with the limits required for the Umbrella Liability or Excess Liability Insurance policy.

Upon execution of this Agreement, and prior to the Subcontractor's commencing any work or services with regard to the Project, the Subcontractor shall carry commercial per project general liability insurance on ISO form CG 00 01 10 01 (or a substitute from providing equivalent coverage) and the Subcontractor shall provide the contractor with a Certificate of Insurance and Additional Insured Endorsement on ISO form CG 20 10 11 85 (or a substitute form providing equivalent coverage) or on the combination of ISO forms CG 20 10 10 01 and CG 2037 10 01 (or substitute forms providing equivalent coverage) naming the Contractor and the Owners as Additional Insureds thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded to Owner and Contractor. The coverage available to the Contractor and Owner, as Additional Insureds, shall not be less than \$1 million dollars Each Occurrence, \$2 million General Aggregate (subject to a per project general aggregate provision applicable to insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). There shall be no endorsement or modification of the Commercial General Liability form arising from pollution, explosion, collapse, underground property damage or work performed by subcontractors. All coverage shall be placed with an insurance company duly admitted in the State of Florida and shall be reasonably acceptable to Contractor. All Subcontractor insurance carriers must maintain an A.M. Best rating of "A-" or better. Coverage shall be afforded to the Additional Insureds whether or not a claim is in litigation. Owner or Contractor will be given 30 days written notice if the policy is cancelled. Subcontractor shall obtain from each of its insurers a Waiver of Subrogation on Commercial General Liability, Automobile Liability, Umbrella Liability or Excess Liability Insurance and Worker's Compensation in favor of Owner and Contractor with respect to losses arising out of or in connection with work performed under this contract.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

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| BOARD OF SUPERVI | SORS FISCAL YEAR 2020/2021 MEETIN | G SCHEDULE |
|-----------------------------------|---|--|
| | LOCATION | |
| offices of Vanguard Land, | LLC, 6561 Palmer Park Circle, Suite B, S | arasota, FL 34238 |
| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
| October 7, 2020 | Regular Meeting | 10:00 AM |
| October 21, 2020
CALL IN NUMBE | Regular Meeting
R: 1-888-354-0094 CONFERENCE ID: 8 | 10:00 AM |
| November 4, 2020 CANCELED | Regular Meeting | 10:00 AM |
| November 18, 2020 | Landowners' Meeting | 10:00 AM |
| November 18, 2020 | Regular Meeting | immediately following
Landowners' Meeting |
| December 2, 2020 | Regular Meeting | 10:00 AM |
| December 16, 2020 | Regular Meeting | 10:00 AM |
| January 6, 2021 | Regular Meeting | 10:00 AM |
| January 20, 2021 | Regular Meeting | 10:00 AM |
| February 3, 2021 | Regular Meeting | 10:00 AM |
| February 17, 2021 | Regular Meeting | 10:00 AM |
| March 3, 2021 | Regular Meeting | 10:00 AM |
| March 17, 2021 | Regular Meeting | 10:00 AM |
| April 7, 2021 | Regular Meeting | 10:00 AM |
| April 21, 2021 | Regular Meeting | 10:00 AM |
| May 5, 2021 | Regular Meeting | 10:00 AM |

| May 19, 2021 | Regular Meeting | 10:00 AM |
|--------------------|----------------------------------|------------|
| | | |
| June 2, 2021 | Regular Meeting | 10:00 AM |
| luno 16, 2021 | Decular Meeting | 10:00 AM |
| June 16, 2021 | Regular Meeting | 10:00 Alvi |
| July 7, 2021 | Regular Meeting | 10:00 AM |
| July 21, 2021 | Public Hearing & Regular Meeting | 10:00 AM |
| August 4, 2021 | Regular Meeting | 10:00 AM |
| August 18, 2021 | Regular Meeting | 10:00 AM |
| September 1, 2021 | Regular Meeting | 10:00 AM |
| September 15, 2021 | Regular Meeting | 10:00 AM |

In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-150, 20-179 and 20-193 issued by Governor, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.