TOSCANA ISLES

COMMUNITY DEVELOPMENT DISTRICT

April 28, 2021

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

April 21, 2021

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

Board of Supervisors
Toscana Isles Community Development District

NOTE: MEETING LOCATION

Dear Board Members:

The Board of Supervisors of the Toscana Isles Community Development District will hold a Regular Meeting on April 28, 2021, at 10:00 a.m., at Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota, Florida, 34233**.**

1. Call to Order/Roll Call

2. Discussion/Consideration: Meeting Duration **[1 hour]**

3. Public Comments **[9 minutes]**

4. Billings and Payments: D.R. Horton for the Series 2014 Debt Service for FY2015 and FY2016 **[5 minutes]**

5. Consideration of Resolution 2021-07, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date **[10 minutes]**

6. Discussion: Memorandum of Understanding, Section 448.095*, Florida Statutes*/E-Verify Requirements **[2 minutes]**

7. Consideration of Resolution 2021-06, Providing for the Designation of Certain District Roads and Areas Within Toscana Isles for Golf Cart Use; Making Certain Findings of Fact; Providing for Signage on Said District Roads and Areas; Restricting the Hours of Operation of Golf Carts on District Roads and Areas; Imposing Requirements for Golf Carts and Golf Cart Drivers Operating on District Roads and Areas; and Providing an Effective Date **[5 minutes]**

8. Ratification of Toscana Phase 6 Utility Turnover Documents **[2 minutes]**
   A. Affidavit of No Liens
   B. Certification of No Contribution

C. Bill of Sale

D. Phase 6 Guarantee

9. Discussion: Requisition(s) **[5 minutes]**

A. No. 249, Duraserv Corp dba Action Automatic Door and Gate [$12,250.00]

B. No. 250, AM Engineering, LLC [$20,007.00]

C. No. 251, Commercial Residential Aluminum & Fabricating, LLC [$600.00]

D. No. 252, DLS Construction, Inc. [$10,855.00]

E. No. 253, Guy's Hauling & Dumpster Service, Inc. [$2,353.45]

F. No. 254, Heavyweight Industries, LLC [$419.63]

G. No. 255, Juniper Landscaping of Florida, LLC [$5,299.74]

H. No. 256, Rusty Plumbing Company, Inc. [$176,658.76]

I. No. 257, Contech Engineered Solutions, LLC [$13,930.08]

J. No. 258, Core & Main [$11,955.85]

K. No. 259, Core & Main [$16,059.38]

L. No. 260, Sarasota Land Services, Inc. [$127,035.45]

M. No. 261, Guy's Hauling & Dumpster Service, Inc. [$639.44]

N. No. 262, Prestige Sod Service, Inc. [$12,996.00]

O. No. 263, Juniper Landscaping of Florida, LLC [$9,138.40]

P. No. 264, Wetland Management Services, LLC [$3,400.00]

Q. No. 265, T-Top Electric, LLC [$4,750.00]

R. No. 266, AM Engineering, LLC [$14,612.47]

S. No. 267, Smith-Manus Agency, Inc. [$424.00]

T. No. 268, Guy's Hauling & Dumpster Service, Inc. [$270.00]

U. No. 269, Permacast, LLC [$37,648.80]

V. No. 270, Core & Main [$747.40]

W. No. 271, DR Horton, Inc. [$2,000.00]

X. No. 272, Lomski Engineering & Testing, Inc. [$8,146.80]

Y. No. 273, Rusty Plumbing Company, Inc. [$56,516.61]

Z. No. 274, Juniper Landscaping of Florida, LLC [$3,499.72]

AA. No. 275, Robin Kastor [$400.00]

BB. No. 276, LALP Development, LLC [$2,466.58]

CC. No. 277, S.I. Storey Lumber Company, Inc. [$5,381.00]

DD. No. 278, Juniper Landscaping of Florida, LLC. [$142,368.31]

EE. No. 279, Sarasota Land Services, Inc. [$268,738.89]

FF. No. 280, Ennistymon Equities LLC, d/b/a Florida Fence [$2,040.50]

GG. No. 281, Superior Asphalt, Inc. [$55,967.50]

HH. No. 282, Nostalgic Lampposts & Mailboxes Plus, Inc. [$1,805.00]

II. No. 283, Curbco, Inc. [$31,295.00]

JJ. No. 284, Patrick's Pressure Washing, LLC [$2,440.00]

KK. No. 285, Wetland Management Services, LLC [$3,257.45]

LL. No. 286, Guy's Hauling & Dumpster Service, Inc. [$95.00]

MM. No. 287, Lomski Engineering & Testing, Inc. [$2,145.00]

NN. No. 288, Juniper Landscaping of Florida, LLC [$1,122.14]

OO. No. 289, Prestige Sod Service, Inc. [$25,384.00]

PP. No. 290, Stewart Tennis Courts & Fencing, Inc. [$850.00]

QQ. No. 291, Core & Main [$759.83]

RR. No. 292, Pat O'Hara Pavers, Inc. [$15,997.70]

SS. No. 293, Rusty Plumbing Company, Inc. [$123,236.31]

TT. No. 294, Rusty Plumbing Company, Inc. [$60,001.17]

UU. No. 295, Permacast, LLC [$156,201.20]

VV. No. 296, Guy's Hauling & Dumpster Service, Inc.[$755.69]

WW. No. 297, Juniper Landscaping of Florida, LLC [$41,737.16]

XX. No. 298, AM Engineering, LLC [$10,820.94]

10. Ratification of Agreement(s), Contract(s)/Change Order(s)/Purchase Order(s)/Proposal(s) **[5 minutes]**

A. Stewart Tennis Courts & Fencing, Inc.

- Apply One Coat of Light Green on Tennis Court [$850.00]

B. Juniper Landscaping of Florida, LLC

I. Irrigation Reroute Utilities and Curbing (No. 103948) [$222.50]

II. East Perimeter Development Cleanup (No. 103741) [$1,225.70]

III. Temporary Irrigation for Mitigation Planting - NW Corner (No. 106128) [$1,122.14]

IV. Add Rock at Sea Wall (No. 68360.2) [$12,000.00]

C. Nostalgic Lampposts & Mailboxes PLUS, Estimate #1766, No Parking Signs, Emergency Access Gate and West Utility Drive End [$580.00]

D. Curbco, Inc., Job 8876, Curb Repair [$26,000.00]

E. Florida Fence, Proposal Number 2353, Phase 7 Lift Station Fencing [$4,081.00]

F. Artistic Structures, Inc.

- Installation of 180 LF of Timbarrier Streetguard System (Provided by CDD) [$8,500.00]

G. Superior Asphalt, Inc.

- Installation of Final Lift of Asphalt on Portions of Veraza Court, Sections of Maraviya Blvd. and Portavecchio Bend [$67,925.00]

H. Florida Fence, Change Order #2423, Remove Exiting Gates and Gate Post, Furnish and Install New Set of Posts and Pair of 7' Wide Drive Gates [$922.00]

I. Patrick's Pressure Washing, Estimate #060269, Soft Wash Both Sides of Border Wall Along Knights Trail [$2,440.00]

J. Hancock Environmental Seeding, Inc., Proposal Number 2020214, Seed and Mulch [$8,550.00]

K. Juniper Landscaping of Florida, LLC, Proposal No. 108685, Tree Medians – Maraviya [$1,600.00]

L. Nostalgic Lampposts & Mailboxes PLUS, Install 10-Minute Parking Signs on Black Fluted 3" Post with Ball Top; Paint Back of Sign Black [$1,225.00]

M. S.I. Storey Lumber Company, Inc., Revised Materials Quote [$5,381.00]

N. Florida Land Department, Change Order No. 3, Clearing, Grading and Road Construction – Toscana Phase 7, Miscellaneous [$6,987.94]

O. Permacast Precast Concrete Fence, Change Order #1, Sonotubes – 23 Footers Needing Sonotubes @ $300 each [$6,900.00]

P. Permacast Precast Concrete Fence, Change Order #2, Repaint Existing Wall, Additional New Wall Installation and Panel Cuts [$47,955.00]

11. Acceptance of Unaudited Financial Statements as of March 31, 2021 **[5 minutes]**

12. Approval of February 24, 2021 Regular Meeting Minutes **[2 minutes]**

13. Staff Reports **[2 minutes]**

A. District Counsel: *Straley Robin Vericker*

B. District Engineer: *AM Engineering, LLC*

C. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Update from HOA Regarding Clubhouse Availability

II. **612** Registered Voters in District as of April 15, 2021

III. NEXT MEETING DATE: June 16, 2021 at 10:00 A.M., at Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota, Florida 34233

- QUORUM CHECK

Daniel Peshkin	☐ **IN-PERSON**	☐ **PHONE**	☐ **NO**
Jeffrey Sweater	☐ **IN-PERSON**	☐ **PHONE**	☐ **NO**
Alex Hays	☐ **IN-PERSON**	☐ **PHONE**	☐ **NO**
Michael LaBoe	☐ **IN-PERSON**	☐ **PHONE**	☐ **NO**
Brian Watson	☐ **IN-PERSON**	☐ **PHONE**	☐ **NO**

14. Board Members' Comments/Requests **[3 minutes]**

- Mailbox Roof Structure Project

15. Public Comments **[5 minutes]**

16. 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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Toscana Isles Community Development District ("**District**") prior to June 15, 2021, a proposed operating budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 (**"Fiscal Year 2021/2022"**); and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT:

1. The operating budget proposed by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set as follows:

DATE: _____, 2021

HOUR: _____

LOCATION: _____
_____
_____

3. The District Manager is hereby directed to submit a copy of the proposed budget to the City of Venice, Florida and Sarasota County at least 60 days prior to the hearing set above.

4. In accordance with Section 189.016 Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of APRIL, 2021.

ATTEST:

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____
Its:_____

Exhibit A: Fiscal Year 2021/2022 Budget

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2022

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
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TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022

	Fiscal Year 2021				
	Adopted Budget FY 2021	Actual Through 3/31/2021	Projected Through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
REVENUES					
Assessment levy: on-roll - gross	$ 40,139				$ 73,182
Allowable discounts (4%)	(1,606)				(2,927)
Assessment levy: on-roll - net	38,533	$ 37,435	$ 1,098	$ 38,533	70,255
Assessment levy: off-roll	63,744	47,808	15,936	63,744	93,108
Interest and miscellaneous	-	9,495	-	9,495	-
Total revenues	102,277	94,738	17,034	111,772	163,363
EXPENDITURES					
Professional & administrative					
Supervisors	-	2,153	2,584	4,737	5,168
Management/accounting/recording	42,448	21,224	21,224	42,448	43,721
Debt service fund accounting	7,500	3,750	3,750	7,500	7,725
Legal	15,000	15,309	15,000	30,309	36,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	4,400	-	4,400	4,400	4,400
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee	10,236	10,236	-	10,236	10,236
Telephone	200	100	100	200	200
Postage	500	63	437	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,200	368	832	1,200	1,200
Annual special district fee	175	175	-	175	175
Insurance	7,275	7,000	-	7,000	7,275
Contingencies/bank charges	500	963	1,250	2,213	3,000
Website	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Tax collector	602	562	40	602	1,098
Total expenditures	95,201	63,153	53,532	116,685	125,863
Net increase/(decrease) of fund balance	7,076	31,585	(36,498)	(4,913)	37,500
Fund balance - beginning (unaudited)	23,600	6,579	38,164	6,579	1,666
Fund balance - ending (projected)					
Assigned					
3 months working capital	29,106	26,310	-	-	36,648
Unassigned	1,570	11,854	1,666	1,666	2,518
Fund balance - ending (projected)	$ 30,676	$ 38,164	$ 1,666	$ 1,666	$ 39,166

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional & administrative

Supervisors	$ 5,168
Statutorily set at $200 for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year.	
Management/accounting/recording	43,721
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops assessment methodologies, administers the issuance of tax exempt bond financings and operates & maintains the assets of the community.	
Debt service fund accounting	7,725
Legal	36,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	1,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	4,400
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee	10,236
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages, etc.	
Legal advertising	1,200
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,275
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	3,000
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	
Website	705
Website ADA compliance	210
Tax collector	1,098
Total expenditures	$ 125,863

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2014
FISCAL YEAR 2022

	Fiscal Year 2021				
	Adopted Budget FY 2021	Actual Through 3/31/2021	Projected Through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
REVENUES					
Assessment levy: on-roll - gross	$ 821,559				$ 821,559
Allowable discounts (4%)	(32,862)				(32,862)
Assessment levy: on-roll - net	788,697	$ 762,460	$ 26,237	$ 788,697	788,697
Interest	-	36	-	36	-
Total revenues	788,697	762,496	26,237	788,733	788,697
EXPENDITURES					
Principal	175,000	175,000	-	175,000	185,000
Principal prepayment	-	40,000	-	40,000	-
Interest	581,156	293,094	288,062	581,156	570,806
Total debt service	756,156	508,094	288,062	796,156	755,806
Other Fees and Charges					
Tax collector	12,323	11,436	887	12,323	12,323
Total other fees and charges	12,323	11,436	887	12,323	12,323
Total expenditures	768,479	519,530	288,949	808,479	768,129
Excess/(deficiency) of revenues over/(under) expenditures	20,218	242,966	(262,712)	(19,746)	20,568
Fund balance:					
Beginning fund balance (unaudited)	1,276,257	1,322,951	1,565,917	1,322,951	1,303,205
Ending fund balance (projected)	$1,296,475	$1,565,917	$1,303,205	$ 1,303,205	1,323,773
Use of fund balance					
Debt service reserve account balance (required)					(719,440)
Principal expense - November 1, 2022					(195,000)
Interest expense - November 1, 2022					(282,744)
Projected fund balance surplus/(deficit) as of September 30, 2022					$ 126,589

TOSCANA ISLES

Community Development District

Series 2014

$10,360,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	185,000.00	5.750%	288,062.50	473,062.50
05/01/2022	-		282,743.75	282,743.75
11/01/2022	195,000.00	5.750%	282,743.75	477,743.75
05/01/2023	-		277,137.50	277,137.50
11/01/2023	205,000.00	5.750%	277,137.50	482,137.50
05/01/2024	-		271,243.75	271,243.75
11/01/2024	215,000.00	5.750%	271,243.75	486,243.75
05/01/2025	-		265,062.50	265,062.50
11/01/2025	230,000.00	5.750%	265,062.50	495,062.50
05/01/2026	-		258,450.00	258,450.00
11/01/2026	240,000.00	5.750%	258,450.00	498,450.00
05/01/2027	-		251,550.00	251,550.00
11/01/2027	255,000.00	5.750%	251,550.00	506,550.00
05/01/2028	-		244,218.75	244,218.75
11/01/2028	270,000.00	6.250%	244,218.75	514,218.75
05/01/2029	-		235,781.25	235,781.25
11/01/2029	290,000.00	6.250%	235,781.25	525,781.25
05/01/2030	-		226,718.75	226,718.75
11/01/2030	305,000.00	6.250%	226,718.75	531,718.75
05/01/2031	-		217,187.50	217,187.50
11/01/2031	325,000.00	6.250%	217,187.50	542,187.50
05/01/2032	-		207,031.25	207,031.25
11/01/2032	345,000.00	6.250%	207,031.25	552,031.25
05/01/2033	-		196,250.00	196,250.00
11/01/2033	365,000.00	6.250%	196,250.00	561,250.00
05/01/2034	-		184,843.75	184,843.75
11/01/2034	390,000.00	6.250%	184,843.75	574,843.75
05/01/2035	-		172,656.25	172,656.25
11/01/2035	415,000.00	6.250%	172,656.25	587,656.25
05/01/2036	-		159,687.50	159,687.50
11/01/2036	440,000.00	6.250%	159,687.50	599,687.50
05/01/2037	-		145,937.50	145,937.50
11/01/2037	465,000.00	6.250%	145,937.50	610,937.50
05/01/2038	-		131,406.25	131,406.25
11/01/2038	495,000.00	6.250%	131,406.25	626,406.25
05/01/2039	-		115,937.50	115,937.50
11/01/2039	530,000.00	6.250%	115,937.50	645,937.50
05/01/2040	-		99,375.00	99,375.00
11/01/2040	560,000.00	6.250%	99,375.00	659,375.00
05/01/2041	-		81,875.00	81,875.00
11/01/2041	595,000.00	6.250%	81,875.00	676,875.00
05/01/2042	-		63,281.25	63,281.25
11/01/2042	635,000.00	6.250%	63,281.25	698,281.25
05/01/2043	-		43,437.50	43,437.50
11/01/2043	675,000.00	6.250%	43,437.50	718,437.50
05/01/2044	-		22,343.75	22,343.75
11/01/2044	715,000.00	6.250%	22,343.75	737,343.75
Total	**$9,340,000.00**		**$8,596,375.00**	**$17,936,375.00**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2022

	Fiscal Year 2021				
	Adopted Budget FY 2021	Actual Through 3/31/2021	Projected Through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
REVENUES					
Assessment levy: off-roll	$ 1,140,600	$ 440,915	$ 656,975	$ 1,097,890	$ 1,070,035
Assessment prepayments	-	1,045,119	-	1,045,119	-
Interest	-	149	-	149	-
Total revenues	1,140,600	1,486,183	656,975	2,143,158	1,070,035
EXPENDITURES					
Principal	250,000	250,000	-	250,000	260,000
Principal prepayment	-		-	-	1,095,000
Interest	886,069	445,769	440,300	886,069	818,900
Total debt service	1,136,069	695,769	440,300	1,136,069	2,173,900
Total expenditures	1,136,069	695,769	440,300	1,136,069	2,173,900
Net change in fund balances	4,531	790,414	216,675	1,007,089	(1,103,865)
Fund balance:					
Beginning fund balance (unaudited)	1,585,445	1,586,484	2,376,898	1,586,484	2,593,573
Ending fund balance (projected)	$1,589,976	$2,376,898	$2,593,573	$ 2,593,573	1,489,708
Use of fund balance					
Debt service reserve account balance (required)					(804,595)
Principal expense - November 1, 2022					(250,000)
Interest expense - November 1, 2022					(405,266)
Projected fund balance surplus/(deficit) as of September 30, 2022					$ 29,847

TOSCANA ISLES

Community Development District

Series 2018

$16,725,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2020	250,000.00	4.375%	445,768.76	695,768.76
05/01/2021			440,300.00	440,300.00
11/01/2021	260,000.00	4.375%	412,293.75	672,293.75
05/01/2022	-		406,606.25	406,606.25
11/01/2022	250,000.00	4.375%	405,265.63	655,265.63
05/01/2023	-		399,796.88	399,796.88
11/01/2023	265,000.00	4.375%	399,796.88	664,796.88
05/01/2024	-		394,000.00	394,000.00
11/01/2024	275,000.00	5.000%	394,000.00	669,000.00
05/01/2025	-		387,125.00	387,125.00
11/01/2025	290,000.00	5.000%	387,125.00	677,125.00
05/01/2026	-		379,875.00	379,875.00
11/01/2026	305,000.00	5.000%	379,875.00	684,875.00
05/01/2027	-		372,250.00	372,250.00
11/01/2027	320,000.00	5.000%	372,250.00	692,250.00
05/01/2028	-		364,250.00	364,250.00
11/01/2028	335,000.00	5.000%	364,250.00	699,250.00
05/01/2029	-		355,875.00	355,875.00
11/01/2029	350,000.00	5.000%	355,875.00	705,875.00
05/01/2030	-		347,125.00	347,125.00
11/01/2030	370,000.00	5.375%	347,125.00	717,125.00
05/01/2031	-		337,181.25	337,181.25
11/01/2031	390,000.00	5.375%	337,181.25	727,181.25
05/01/2032	-		326,700.00	326,700.00
11/01/2032	410,000.00	5.375%	326,700.00	736,700.00
05/01/2033	-		315,681.25	315,681.25
11/01/2033	430,000.00	5.375%	315,681.25	745,681.25
05/01/2034	-		304,125.00	304,125.00
11/01/2034	455,000.00	5.375%	304,125.00	759,125.00
05/01/2035	-		291,896.88	291,896.88
11/01/2035	480,000.00	5.375%	291,896.88	771,896.88
05/01/2036	-		278,996.88	278,996.88
11/01/2036	505,000.00	5.375%	278,996.88	783,996.88
05/01/2037	-		265,425.00	265,425.00
11/01/2037	530,000.00	5.375%	265,425.00	795,425.00
05/01/2038	-		251,181.25	251,181.25
11/01/2038	560,000.00	5.375%	251,181.25	811,181.25
05/01/2039	-		236,131.25	236,131.25
11/01/2039	590,000.00	5.375%	236,131.25	826,131.25
05/01/2040	-		220,275.00	220,275.00
11/01/2040	620,000.00	5.500%	220,275.00	840,275.00
05/01/2041	-		203,225.00	203,225.00
11/01/2041	655,000.00	5.500%	203,225.00	858,225.00
05/01/2042	-		185,212.50	185,212.50
11/01/2042	695,000.00	5.500%	185,212.50	880,212.50
05/01/2043	-		166,100.00	166,100.00
11/01/2043	730,000.00	5.500%	166,100.00	896,100.00
05/01/2044	-		146,025.00	146,025.00
11/01/2044	770,000.00	5.500%	146,025.00	916,025.00
05/01/2045	-		124,850.00	124,850.00
11/01/2045	815,000.00	5.500%	124,850.00	939,850.00
05/01/2046	-		102,437.50	102,437.50
11/01/2046	860,000.00	5.500%	102,437.50	962,437.50
05/01/2047	-		78,787.50	78,787.50
11/01/2047	905,000.00	5.500%	78,787.50	983,787.50
05/01/2048	-		53,900.00	53,900.00
11/01/2048	955,000.00	5.500%	53,900.00	1,008,900.00
05/01/2049	-		27,637.50	27,637.50
11/01/2049	1,005,000.00	5.500%	27,637.50	1,032,637.50
Total	**$15,630,000.00**		**$15,942,365.67**	**$31,572,365.67**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AND DEBT SERVICE ASSESSMENTS

Unit 1 Phase 1 Units - On-Roll*

Number of Units	Unit Description	ERU	FY 2022 O&M Assessment	FY 2022 DS Assessment	FY 2022 Total Assessment	FY 2021 Total Assessment
68	60' SF	1.20	177.20	1,970.12	2,147.32	2,067.31
91	50' SF	1.00	177.20	1,641.76	1,818.96	1,738.95
5	50' SF Reduced	0.59	177.20	975.05	1,152.25	1,072.24
164						

Unit 1 Phase 2 Units - On-Roll*

Number of Units	Unit Description	ERU	FY 2022 O&M Assessment	FY 2022 DS Assessment	FY 2022 Total Assessment	FY 2021 Total Assessment
7	80' SF	1.60	177.20	3,291.06	3,468.26	3,388.25
26	74' SF	1.48	177.20	3,044.23	3,221.43	3,141.42
52	60' SF	1.20	177.20	2,468.29	2,645.49	2,565.48
21	60' SF Reduced	1.00	177.20	2,056.91	2,234.11	2,154.10
87	50' SF	1.00	177.20	2,056.91	2,234.11	2,154.10
56	MF	0.70	177.20	1,439.84	1,617.04	1,537.03
249						

Unit 1 Phase 3 Units - Off-Roll**

Number of Units	Unit Description	ERU	FY 2022 O&M Assessment	FY 2022 DS Assessment	FY 2022 Total Assessment	FY 2021 Total Assessment
5	60' SF	1.20	167.46	2,332.92	2,500.38	2,424.77
2	50' SF	1.00	167.46	1,944.10	2,111.56	2,035.95
7						

Unit 2 - Off-Roll**

Number of Units	Unit Description	ERU	FY 2022 O&M Assessment	FY 2022 DS Assessment	FY 2022 Total Assessment	FY 2021 Total Assessment
20	74' SF	1.48	167.46	2,877.28	3,044.74	2,969.13
98	60' SF	1.20	167.46	2,332.92	2,500.38	2,424.77
189	50' SF	1.00	167.46	1,944.10	2,111.56	2,035.95
179	40' SF	0.80	167.46	1,555.29	1,722.75	1,647.14
486						

Unit 3 - Off-Roll**

Number of Units	Unit Description	ERU	FY 2022 O&M Assessment	FY 2022 DS Assessment	FY 2022 Total Assessment	FY 2021 Total Assessment
63	50' SF	0.50	167.46	1,944.10	2,111.56	n/a
63						

* Subject to Series 2014 Bond Assessments
** Subject to Series 2018 Bond Assessments

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

6

Company ID Number: _____

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Toscana Isles Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system**:**
    a. Notice of E-Verify Participation
    b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

employee is separated from the company or no longer needs access to E-Verify.
4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify**.** Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment

following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee’s E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to https://www.justice.gov/ier.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU**,** except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.
19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.
22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
ii. The employee's work authorization has not expired, and
iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:
   a. Automated verification checks on alien employees by electronic means, and
   b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of

the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

a. Scanning and uploading the document, or
b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).
F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.
G. The foregoing constitutes the full agreement on this subject between DHS and the

Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

E-Verify Employer	
Name (Please Type or Print) Alexander Hays, Chair, Board of Supervisors	Title
Signature	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

Information Required for E-Verify Information relating to your Company:	
Company Name:	Toscana Isles Community Development District
Company Facility Address:	c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road Suite 410W Boca Raton, Florida 33431
Company Alternate Address:	
County or Parish:	Sarasota County, Florida

Employer Identification Number:	46-7296726
North American Industry Classification Systems Code:	921
Parent Company:	
Number of Employees:	0
Number of Sites Verified for:	1

Are you verifying for more than one site?
If yes, please provide the number of sites verified for in each State:

State	Number of sites	Site(s)

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:	
Name:	Cindy Cerbone, District Manager
Telephone Number:	877-276-0889
Fax Number:	561-571-0013
E-mail Address:	info@toscanaislescdd.net

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE DESIGNATION OF CERTAIN DISTRICT ROADS AND AREAS WITHIN TOSCANA ISLES FOR GOLF CART USE; MAKING CERTAIN FINDINGS OF FACT; PROVIDING FOR SIGNAGE ON SAID DISTRICT ROADS AND AREAS; RESTRICTING THE HOURS OF OPERATION OF GOLF CARTS ON DISTRICT ROADS AND AREAS; IMPOSING REQUIREMENTS FOR GOLF CARTS AND GOLF CART DRIVERS OPERATING ON DISTRICT ROADS AND AREAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 316.212, Florida Statutes, a golf cart may be operated upon a public road which has been designated for golf cart use by the responsible local government entity; and

WHEREAS, the Board of Supervisors ("Board") of the Toscana Isles Community Development District ("District") is authorized, pursuant to Fla. Stat. 190.011(5), to adopt rules and policies for the conduct of District business, and to revise the same from time to time, and

WHEREAS, the District is required to operate and maintain the roadways located in the District;

WHEREAS, the Board has determined that the operation of golf carts within the right-of-way of certain roads located within the District will not impede the safe and efficient flow of motor vehicular traffic; and

WHEREAS, the Board of the District has determined that the speed, volume, and character of motor vehicular traffic using certain roads and designated areas located within the District will allow golf carts that may travel along or cross these roads and areas with reasonable safety; and

WHEREAS, the Board of the District has determined that it is in the interests of the District, its residents and the public to designate certain roads and additional areas for golf cart usage; and

WHEREAS, the operation and use of golf carts on District roadways is a privilege and not a right; and

WHEREAS, the Board has determined that it is necessary to implement a policy and registration application for the efficient operation and use of golf carts within the community; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

1. **Incorporation of Recitals.** The recitals set forth above are incorporated herein in their entirety.

2. **Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the adoption of this Resolution were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirements of Florida Statutes, Section 286.011.

Adopted: _____, 2021
Effective: _____, 2021

3. **Designation of Certain Areas and Roadway.** Golf carts may only be operated on District roadways, on sidewalks within road rights-of-way and any other areas specifically designated by the District for golf cart use. Unless expressly permitted herein, driving golf carts in playgrounds, amenity areas (other than parking lots), dog parks, conservation areas, ditches, tree preserves, grassy areas, and any other non-roadway or sidewalk area is strictly prohibited.

4. **Signage and Right-of-Way.** The District shall post appropriate signage to warn motorists that the operation of golf carts is allowed on roadways. Pedestrians will have the right-of-way and golf cart operators will yield to such individuals.

5. **Parking of Golf Cart Vehicles**. All golf cart vehicles must be parked in designated golf cart vehicle parking areas or motor vehicle parking areas. No golf cart vehicles shall be parked in a roadway or on any designated golf cart vehicle path.

6. **Storage of Golf Cart Vehicles.** All golf cart vehicles must be stored in an enclosed garage and otherwise be in compliance with the rules and regulations of the District and the Toscana Isles Master Association, as may be applicable.

7. **Golf Cart Hours of Operation.** Golf carts with headlights, brake lights, turn signals and a windshield may be operated on the designated District roads and areas referenced herein at all hours of the day. Golf carts lacking the aforementioned equipment may be operated only during the hours between sunrise and sunset.

8. **Requirements for Golf Carts Using Designated Roadways.** All golf carts using roadways and areas which are designated herein for golf cart use, no matter what time of day, must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflectorized warning devices in both the front and rear. All golf carts must be in sound and safe working condition and must be maintained and repaired in accordance with all manufacturer's requirements concerning the golf cart operation. No golf cart may be used to carry more persons at one time than can be safely seated in designated seating areas, and seat belts are recommended when transporting children and where required by Florida law.

9. **Requirements for Golf Cart Operators.** Operators of golf carts on District roads and designated areas must be at least age fourteen (14), have proper insurance, which provides coverage for operation of the golf cart on District roads and designated areas and must obey all applicable traffic laws and posted signs. Owners and/or operators of golf carts shall obey all traffic laws and meet the requirements of current state laws, including Chapter 316.212, *Florida Statutes.* These include laws governing the age of operators, required equipment and safety standards, use of directional or hand signals when making turns, and compliance with regulatory signs.

10. **Insurance.** Liability insurance must be maintained on all golf cart vehicles. Golf cart vehicle drivers using District streets will be required to carry proof of insurance and to provide same to the District, upon request.

11. **Speed Limits.** All golf cart vehicles driven on the District roadways and paths shall comply with the posted speed limits. Notwithstanding the foregoing, golf cart vehicle speed shall not exceed 20 miles per hour at any time.

Adopted: _____, 2021
Effective: _____, 2021

12. **Low Speed Vehicles, ATVs and Utility Vehicles.** Low speed vehicles and utility vehicles, as defined in Florida Statute 320.01, and all-terrain vehicles (ATVs), as defined in Florida Statute 316.2074, shall be permitted on District roadways only in accordance with Florida law and this policy.

13. **Use of Vehicles by District Supervisors and Staff.** Notwithstanding anything contained herein to the contrary, District supervisors, staff, employees, and/or contracted vendors may use golf carts and utility vehicles owned and operated by District supervisors, staff, employees, and/or contracted vendors anywhere on District Property in order to conduct District business and operations, including the inspection, operation, management, maintenance and repair of District Property.

14. **Indemnification of the District.** The owner of a golf cart and/or any person using or riding in a golf cart in Toscana Isles assumes the risk of property damage, personal injury or death. The District shall not be liable for golf carts operated in Toscana Isles or any liability arising from or related to the use of a golf cart in Toscana Isles, whether or not in compliance with this policy and/or applicable law. By operating or riding in a golf cart on any District street or road, each person operating or riding in such golf cart agrees to indemnify, defend, and hold harmless the District, including its residents, supervisors, directors, officers, agents, managers, management company, attorneys, representatives, employees, agents, successors and assigns, from any *and all* causes of action, costs, damages, liabilities, suits, *claims,* losses, and/or harm (collectively, "claims"), of any *and* every kind or nature, including but *not* limited to equitable and legal claims and claims for personal injury or property damage, arising from or related to operating, using, or riding in a golf cart in the community.

15. **Enforcement.** Any violation of this Policy, as determined by the Board of Supervisors, may result in suspension or revocation of privileges to operate the golf cart in the community and/or suspension of use of District recreation facilities. Any threat to safety may result in immediate contact to law enforcement and/or legal action. Safety violations and any violation of Florida motor vehicle and traffic laws, as well as other applicable federal, state, and/or local law, shall be reported to and enforced by the City of Venice Police Department or other applicable agency.

16. **Conflict with County Jurisdiction and/or Authority.** To the extent that any provision of this Resolution is preempted by or conflicts with the jurisdiction or authority of the State of Florida and/or the City of Venice over the areas designated herein under any State or County law or regulation, the conflicting provision(s) of this Resolution shall have no effect.

17. **Severability.** The provisions of this Resolution are hereby declared to be severable. If any provision of this Resolution is invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision hereof.

18. **Effective Date.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of April, 2021.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

_____ _____

Secretary/Assistant Secretary Chair/Vice Chair, Board of Supervisors

Adopted: _____, 2021
Effective: _____, 2021

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

8A

Toscana Isles Community Development District

April 20, 2021

City of Venice
City Engineer's Office
401 West Venice Avenue
Venice, FL 34285

Re: Toscana Isles, Unit II, Phase 6

To Whom It May Concern:

This letter is to certify that there are no liens in existence against any of the work involving the installation of the water distribution lines and sewage collection lines serving Toscana Isles, Unit II, Phase 6.

Sincerely,

Toscana Isles Community Development District

Alexander Hays, as Chair, Board of Supervisors

State of Florida
County of Sarasota

Sworn to and subscribed before me, **by means of ☑ physical presence or ☐ online notarization,** this 20 day of April, 2021, by Alexander Hays.

Kathie Jette
Notary Public

Notary stamp:
Commission No.

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

8B

CERTIFICATION

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE ME, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared Alexander Hays, as Chair, Board of Supervisors, Toscana Isles Community Development District, who being duly sworn, upon oath certifies:

That no advance or contributions in aid of construction, refundable or non-refundable, have been made by customers or potential customers of the City of Venice Utility Department, or by the owner or owners, past or present, of any lots or tracts being served by the water distribution and waste water collection systems to and within that subdivision and lands known and described as:

Toscana Isles, Unit II, Phase 6 sanitary sewer and watermain systems

or by others (except as listed herein and here list any contributors if applicable)

for the connection of such facilities; that there are no past or existing agreements or understandings, oral or written, known to Affiant, with the customers or owners of the properties being serviced or to be served by such facilities which might adversely affect the operation of the water distribution and waste water collection systems or which might result in claims that all or some part of the cost of the water distribution and waste water collection systems has been contributed by any such person and might be regarded as direct or indirect contributions in aid of construction.

Dated at 6561 Palmer Park Circle, Suite B Sarasota, FL 34238, this 20th day of April, 2021.

Toscana Isles Community Development District

Alexander Hays, as Chair, Board of Supervisors

WITNESSES:

Kathie Jette
Kathie Jette

Amy Roberts
Amy Roberts

Sworn to and subscribed before me, **by means of ☑ physical presence or ☐ online notarization,** this 20 day of April, 2021, by Alexander Hays.

Kathie Jette
Notary Public

Notary Stamp:
Commission No.

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

8C

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT**, PARTY OF THE FIRST PART, for and in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, to it paid by the CITY OF VENICE, PARTY OF THE SECOND PART, the receipt of which is hereby acknowledged, by these presents does grant, bargain, sell, transfer, and deliver unto the party of the second part, its successors and assigns, all those certain goods and chattels located in the County of Sarasota and the State of Florida, more particularly described as follows:

All pipelines, pipes, tees, ells, manholes, connections, cut-offs, fire hydrants, valves, and all other equipment used for, useful for, and/or in connection with, the water distribution and waste water collection systems constructed and installed by the party of the first part in the subdivision and lands described as follows:

Toscana Isles Unit II, Phase 6

It is the purpose and intent of the party of the first part to convey to the party of the second part, by this Bill of Sale, all property comprising said water distribution and waste water collection systems to and within the above described property, together with all of the rights of the party of the first part arising out of any and all guarantees, performance bonds, contracts and agreements of the party of the first part in connection with said water distribution and waste water collection systems.

TOGETHER with every right, privilege, permit and easement of every kind and nature of the party of the first part, in and to and in connection with, the aforesaid water distribution and wastewater collection systems, reserving however, similar non-exclusive easement rights in party of the first part for other utility purposes.

TO HAVE AND TO HOLD the same unto the party of the second part, its successors and assigns, forever.

AND THE PARTY OF THE FIRST PART does for itself and its successors covenant to and with the party of the second part, its successors and assigns, that it is the lawful owner of the above described goods and chattels and that the said property is free and clear of all liens, encumbrances, and charges whatsoever; that it has good right and lawful authority to sell the same as aforesaid, and that it does warrant to defend the title and the sale of the said properties hereby made, unto the said party of the second part, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed and its name by its proper officers and its corporate seal to be affixed, this 20th day of April, 2021.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

Alexander Hays, as Chair Board of Supervisors

WITNESSES:

Kathie Jette
Kathie Jette

Amy Roberts
Amy Roberts

STATE OF FLORIDA
COUNTY OF SARASOTA

Sworn to and subscribed before me, **by means of ☑ physical presence or ☐ online notarization,** this 20 day of April, 2021, by Alexander Hays.

Kathie Jette
Notary Public

Notary stamp:
Commission No.

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

8D

Toscana Isles Community Development District

April 20, 2021

City of Venice
City Engineer's Office
401 West Venice Avenue
Venice, FL 34285

Re: Toscana Isles Unit II, Phase 6

To Whom It May Concern:

All labor and materials furnished and installed for the underground utilities at the above-referenced project are guaranteed for the period of one year from the date of final acceptance by the City of Venice City Council.

Sincerely,

Toscana Isles Community Development District

Alexander Hays
As Chair, Board of Supervisors

State of Florida
County of Sarasota

Sworn to and subscribed before me, **by means of ☑ physical presence of ☐ online notarization,** this 20 day of April, 2021, by Alexander Hays.

Kathie Jette
Notary Public

Notary stamp:
Commission No.

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9A

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. 249

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: **249**
(B) Name of Payee: **Duraserv Corp dba Action Automatic Door and Gate**
(C) Amount Payable: **$12,250.00**
(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 #S407432 2021 0210 Deposit per Contract	**$9,250.00**
Invoice #S404314 2021 0108 Progress Payment per Contract	**$3,000.00**

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
Date: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

ACTION AUTOMATIC DOOR & GATE
- SINCE 1974 -
HOME OF THE TALKING DOOR
a division of DURA Systems corp.

11360 Metro Pkwy
Ft Myers, FL 33966
Phone: 239-768-3667

www.ActionDoor.com
800-375-3667

Invoice

Number	Date
S407432	02/10/21

BILL TO: #231051

TOSCANA ISLES COMM DEV DISTRICT
Attn: ALEX HAYS
KNIGHTS TRAIL RD
VENICE FL 34284

SERVICE PERFORMED AT:

TOSCANA ISLES COMM DEV DISTRICT
KNIGHTS TRAIL RD
VENICE FL 34284

Site # : 232912-001

Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
	430975			00		

DESCRIPTION

Deposit for estimate 117734 $37000.00
required amount $9250.00 per contract

AS AGREED 9250.00

TOTAL $ 9,250.00

Thank you for your business!

Behind our work is more than just our great name –there's me, Jose Comellas. If at any time you feel you did not receive a fair value call me at 1-800-375-3667.

A FINANCE CHARGE OF 1 ½% will be added if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%) A reasonable collection fee of $15.00 plus all collection costs and attorney fees will be paid if suit is brought or not. A SERVICE CHARGE OF $3.00 will be added to all accounts less than $200.00 if not paid within 30 days. A FINANCE CHARGE OF 1 ½% will be added to accounts $200.00 or more if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%). A reasonable collection fee of $15.00 plus all court costs and reasonable attorney fees will be paid by creditor.

ACCEPTED FOR SELLER:

BY: _____ (SIGNED) _____ (TITLE)

DATE ACCEPTED: _____ (THIS IS DATE OF THIS CONTRACT)

ACCEPTED FOR BUYER:

BY: _____ (SIGNED) _____ (TITLE)

_____ (PRINT NAME)

(REV. 11/04)

ACTION AUTOMATIC DOOR & GATE
SINCE 1974
HOME OF THE TALKING DOOR
a division of CHAMBERLAIN corp

11360 Metro Pkwy
Ft Myers, FL 33966
Phone: 239-768-3667

www.ActionDoor.com
800-375-3667

Invoice

Number	Date
S404314	01/08/21

BILL TO: #231051

TOSCANA ILES COMM DEV DISTRICT
Attn: ALEX HAYS
KNIGHTS TRAIL RD
VENICE FL 34284

SERVICE PERFORMED AT:

TOSCANA ISLES COMM DEV DISTRICT
KNIGHTS TRAIL RD
VENICE FL 34284

Site # : 232912-001

Return this portion with payment Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
12/30/20	426725		GOC	00		JAN246

DESCRIPTION

Reported by: Alex Hays
Trouble Code: G30 - OPENER ONLY INSTALL
BILLING CALL SLIP FROM S.JOB 87478 EST 120046
1 mega arm 12' arm 1 loop
CONFIRMED BY ALEX

1 GATE MEGA ARM TOWER
1 SURGE PROTECT DITEK DTK-120HW
1 LOOP INSTALL, NEW
1 LOOP DETECTOR NP224V NORTHSTAR
1 LOOP DETECTOR HARNESS 11 PIN

1/8/20 Installed loop. started to wire Sams system , need extra microswitch on full open cam

Continued on page 2

Partial Payment

Thank you for your business!

Behind our work is more than just our great name –there's me, Jose Comellas. If at any time you feel you did not receive a fair value call me at 1-800-375-3667.

A FINANCE CHARGE OF 1 ½% will be added if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%) A reasonable collection fee of $15.00 plus all collection costs and attorney fees will be paid if suit is brought or not. A SERVICE CHARGE OF $3.00 will be added to all accounts less than $200.00 if not paid within 30 days. A FINANCE CHARGE OF 1 ½% will be added to accounts $200.00 or more if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%). A reasonable collection fee of $15.00 plus all court costs and reasonable attorney fees will be paid by creditor.

ACCEPTED FOR SELLER:

BY: _____ (SIGNED) _____ (TITLE)

DATE ACCEPTED: _____ (THIS IS DATE OF THIS CONTRACT)

ACCEPTED FOR BUYER:

BY: _____ (SIGNED) _____ (TITLE)

_____ (PRINT NAME)

(REV. 11/04)

ACTION AUTOMATIC DOOR & GATE
SINCE 1974
HOME OF THE TALKING DOOR
a division of DURA Electric corp

11360 Metro Pkwy
Ft Myers, FL 33966
Phone: 239-768-3667

www.ActionDoor.com
800-375-3667

Invoice

Number	Date
S404314	01/08/21

BILL TO: #231051

TOSCANA ILES COMM DEV DISTRICT
Attn: ALEX HAYS
KNIGHTS TRAIL RD
VENICE FL 34284

SERVICE PERFORMED AT:

TOSCANA ISLES COMM DEV DISTRICT
KNIGHTS TRAIL RD
VENICE FL 34284

Site # : 232912-001

Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
12/30/20	426725		GOC	00		JAN246

DESCRIPTION

Continued from page 1

position - need to return to complete job.
WORK PERFORMED BY KIM B
*JOE GOING OUT ON FINAL HOOK UP**
on call slip 428309

Partial Payment

3,000.00
AS AGREED ~~3596.00~~

~~RECEIVED 596.00~~
TOTAL $ 3,000.00

2/8/24

Thank you for your business!

Behind our work is more than just our great name --there's me, Jose Comellas. If at any time you feel you did not receive a fair value call me at 1-800-375-3667.

A FINANCE CHARGE OF 1 ½% will be added if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%) A reasonable collection fee of $15.00 plus all collection costs and attorney fees will be paid if suit is brought or not. A SERVICE CHARGE OF $3.00 will be added to all accounts less than $200.00 if not paid within 30 days. A FINANCE CHARGE OF 1 ½% will be added to accounts $200.00 or more if not paid within 30 days (ANNUAL PERCENTAGE RATE OF 18%). A reasonable collection fee of $15.00 plus all court costs and reasonable attorney fees will be paid by creditor.

ACCEPTED FOR SELLER:

BY: _____ _____
(SIGNED) (TITLE)

DATE ACCEPTED: _____
(THIS IS DATE OF THIS CONTRACT)

ACCEPTED FOR BUYER:

BY: _____ _____
(SIGNED) (TITLE)

_____
(PRINT NAME)

(REV. 11/04)

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Jose Comellas ("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 **Duraserv Corp dba Action Automatic Door Gate** 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 **$12,250.00** furnished through **02/10/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles

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 1st day of April, 2021

Jesé Comellas
_____

Print Name: Jose Comellas

SWORN TO AND SUBSCRIBED before me this 1st day of April 2021 by Jose Comellas, 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.

(Notary Seal)

Notary Public State of Florida
Marya E McNamara
My Commission GG 157258
Expires 11/01/2021

Marya E McNamara
_____
Signature of Notary Public

Marya E McNamara
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 11/1/2021.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9B

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. 250

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: **250**
(B) Name of Payee: **AM Engineering, LLC**
(C) Amount Payable: **$20,007.00**
(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 52212 – Progress Billing through 01/23/21

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: 02-09-21

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.

AM ENGINEERING, LLC

SHAWN LEINS
NO. 41078
STATE OF FLORIDA
PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

ENGINEERING, LLC.

8340 CONSUMER COURT
SARASOTA, FL 34240
(941) 377-9178

Invoice Date 1/28/2021

Invoice Number 52212

Net 15 days

Invoice submitted to:

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

Job Number: **VANG0015B-CDD**
In Reference To: **TOSCANA ISLES**

	Qty/Price	Amount
Total charges covered by contract fee		$19,967.00
For professional services rendered		$19,967.00
Reimburseable Charges :		
COURIER/DELIVERY	1 $40.00	40.00
Total charges in addition to contract		$40.00
Total reimburseables		$40.00
Total amount of this bill		$20,007.00

2-1-2021

For Professional services rendered through
Thank you for your business!

INVOICE SUMMARY FOR JOB NO. VANG0015B LAKE AWESOME — A M ENGINEERING, LLC

ENGINEERING & SURVEYING SERVICES

INVOICE NO. 52213 and 52212 — WORK THRU 1/23/2021

TASK #	DESCRIPTION	CDD	DEVELOPER	SCHEDULED VALUE BOTH	PREVIOUS APPS. CDD	PREV. APPS. DEVELOPER	PREV. APPS BOTH	THIS APPLICATION CDD	THIS APPLICATION DEV	THIS APPLICATION BOTH	TOTAL BILLED TO DATE CDD	CDD % Complete	TOTAL BILLED TO DATE DEV	DEV % Complete	TOTAL BILLED TO DATE BOTH	BOTH % Complete	BALANCE TO FINISH	BALANCE TO FINISH	BALANCE TO FINISH
I.	CITY OF VENICE REZONING	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$8,000.00	100.00%	$8,000.00	100.00%	$0.00	$0.00	$0.00
II.	IBERA BANK TRACT REZONING	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$10,000.00	100.00%	$10,000.00	100.00%	$0.00	$0.00	$0.00
III.	SITE DEVELOPMENT PLANS - VENICE	$0.00	$40,000.00	$40,000.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$36,000.00	90.00%	$36,000.00	90.00%	$0.00	$4,000.00	$4,000.00
IV.	ACOE	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
V.	SWFWMD	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
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
	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	100.00%	$14,900.00	100.00%	$0.00	$0.00	$0.00
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
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
	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	$0.00	$0.00
	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
IX.	PLATTING	$0.00	$147,683.05	$147,683.05	$0.00	$122,163.05	$122,163.05	$0.00	$1,520.00	$1,520.00	$0.00	N/A	$123,683.05	83.75%	$123,683.05	83.75%	$0.00	$24,000.00	$24,000.00
	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	$10,680.00	$10,680.00	$0.00	$1,520.00	$1,520.00	$0.00	N/A	$12,200.00	100.00%	$12,200.00	100.00%	$0.00	$0.00	$0.00
X.a.	CONSTRUCTION ADMINISTRATION	$31,050.00	$3,450.00	$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
	CONSTRUCTION ADMIN. - UNIT 1, PHASE 1	$24,300.00	$2,700.00	$27,000.00	$24,300.00	$2,700.00	$27,000.00	$0.00	$0.00	$0.00	$24,300.00	100.00%	$2,700.00	100.00%	$27,000.00	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	$6,750.00	100.00%	$750.00	100.00%	$7,500.00	100.00%	$0.00	$0.00	$0.00
X.b.	CONSTRUCTION ADMINISTRATION	$85,140.00	$9,460.00	$94,600.00	$60,781.00	$6,753.50	$67,534.50	$9,113.00	$1,012.00	$10,125.00	$69,894.00	82.09%	$7,765.50	82.09%	$77,659.50	82.09%	$15,246.00	$1,694.50	$16,940.50
	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	$16,884.00	$1,876.00	$18,760.00	$0.00	$0.00	$0.00	$16,884.00	61.11%	$1,876.00	61.11%	$18,760.00	61.11%	$10,746.00	$1,194.00	$11,940.00
	CONSTRUCTION ADMIN. - UNIT 3, PHASE 7	$20,160.00	$2,240.00	$22,400.00	$6,547.00	$727.50	$7,274.50	$9,113.00	$1,012.00	$10,125.00	$15,660.00	77.68%	$1,739.50	77.66%	$17,399.50	77.68%	$4,500.00	$500.50	$5,000.50
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	$51,768.00	$5,752.00	$57,520.00	$0.00	$0.00	$0.00	$51,768.00	60.80%	$5,752.00	60.80%	$57,520.00	60.80%	$33,372.00	$3,708.00	$37,080.00
	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	$288.00	$32.00	$320.00	$0.00	$0.00	$0.00	$288.00	1.43%	$32.00	1.43%	$320.00	1.43%	$19,872.00	$2,208.00	$22,080.00
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	$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	$106,164.00	$12,126.00	$118,290.00	$10,854.00	$1,206.00	$12,060.00	$117,018.00	86.65%	$13,332.00	86.94%	$130,350.00	86.68%	$18,027.00	$2,003.00	$20,030.00
	CONSTRUCTION SURVEYING - 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 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	$39,870.00	100.00%	$4,760.00	100.00%	$44,630.00	100.00%	$0.00	$0.00	$0.00
	CONSTRUCTION SURVEYING - UNIT 2, PHASE 6	$41,400.00	$4,600.00	$46,000.00	$32,373.00	$3,597.00	$35,970.00	$0.00	$0.00	$0.00	$32,373.00	78.20%	$3,597.00	78.20%	$35,970.00	78.20%	$9,027.00	$1,003.00	$10,030.00
	CONSTRUCTION SURVEYING - UNIT 3, PHASE 7	$30,240.00	$3,360.00	$33,600.00	$10,386.00	$1,154.00	$11,540.00	$10,854.00	$1,206.00	$12,060.00	$21,240.00	70.24%	$2,360.00	70.24%	$23,600.00	70.24%	$9,000.00	$1,000.00	$10,000.00
XVII.c.	CONSTRUCTION SURVEYING	$0.00	$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
	CONSTRUCTION SURVEYING - CLUBHOUSE	$0.00	$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
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.	WESTERN TRACT LS REDESIGN	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	N/A	$5,000.00	100.00%	$0.00	$0.00	$0.00
XX	REIMBURSABLES	$27,000.00	$3,000.00	$30,000.00	$21,822.60	$2,556.13	$24,378.73	$0.00	$0.00	$0.00	$21,822.60	80.82%	$2,556.13	85.20%	$24,378.73	81.26%	$5,177.40	$443.87	$5,621.27
												N/A							
	TOTAL CONTRACT	$956,417.01	$372,631.49	$1,329,048.50	$864,627.61	$327,419.12	$1,192,046.73	$19,967.00	$3,738.00	$23,705.00	$884,594.61	92.49%	$331,157.12	88.87%	$1,215,751.73	91.48%	$71,822.40	$41,474.37	$113,296.77
	EXTRA 1: OTHER REIMB EXP				$6,219.52	$712.62	$6,932.14	$40.00	$22.00	$62.00	$6,259.52		$734.62		$6,994.14				
	EXTRA 2: OUT OF CONTRACT				$50,186.65	$24,680.87	$74,867.52	$0.00	$0.00	$0.00	$50,186.65		$24,680.87		$74,867.52				
	TOTAL EXTRAS				$56,406.17	$25,393.49	$81,799.66	$40.00	$22.00	$62.00	$56,446.17		$25,415.49		$81,861.66				
	TOTAL THIS INVOICE				$921,033.78	$352,812.61	$1,273,846.39	$20,007.00	$3,760.00	$23,767.00	$941,040.78		$356,572.61		$1,297,613.39		$71,822.40	$41,474.37	$113,296.77

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9C

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. 251

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: **251**
(B) Name of Payee: **Commercial Residential Aluminum & Fabricating, LLC**
(C) Amount Payable: **$600.00**
(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):

Final Payment on Gutters for Mailboxes, Proposal dated 12/08/2020

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: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS PE LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

Commercial Residential
Aluminum & Fabricating LLC
115 Morse Court
North Venice FL 34275
United States

Invoice

#SO16123

2/2/2021

Bill To

Toscana Isles Comm Dev District
100 MARAVIYA BLVD
Nokomis FL 34275
United States

Ship To

Toscana Isles Comm Dev District
100 MARAVIYA BLVD
Nokomis FL 34275
United States

TOTAL

$1,200.00

Due Date: 2/2/2021

Terms	Due Date	PO #	Sales Rep	Shipping Method	Partner
	2/2/2021				

Quantity	Item	Customer Part Number	Rate	Amount
1	**355769-142021-GUTTERASY-1** 355769-142021-GUTTERASY-1		$1,200.00	$1,200.00

Subtotal	$1,200.00
Tax (0%)	$0.00
Amount Paid	$600.00
Balance Due	$600.00

2/8/21

SO16123

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of Sarasota

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

1. He or she is the Manager (title), of **Commercial Residential Aluminum & Fabricating, LLC** a Florida limited liability company, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with **Toscana Isles CDD**, 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$600.00.**

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 **$600.00** 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 8 day of March, 2021

X _____

Print Name: Perry Hickok

SWORN TO AND SUBSCRIBED before me this 8 day of March 2021 by Perry Hickok, 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.

(Notary Seal)

CHERIE A CURTIS
Notary Public - State of Florida
Commission # GG 329598
My Comm. Expires May 1, 2023
Bonded through National Notary Assn.

Cherie A Curtis
Signature of Notary Public

Cherie A. Curtis
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on May 1, 2023.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9D

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. 252

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: **252**
(B) Name of Payee: **DLS Construction, Inc.**
(C) Amount Payable: **$10,855.00**
(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 #339920 Payment per 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 F. Watson as Vice-Chair
Date: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. GENERAL NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____

D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

DLS
CONSTRUCTION, INC.
2953-B HANSON STREET
FORT MYERS, FL 33916
PHONE 239.689.5808
FAX 239.689.5810

Invoice

Invoice #
339920

Bill To	Ship To
ToscanaIslesCDD Toscana Isles Comm Devel District 7350 Pointe of Rocks Rd Sarasota, FL 34242	Toscana Mailbox nearEntry Area Venice, FL 34275

Date	Terms	P.O. No.
1/20/2021		

Quantity	Description	Unit Price	Amount
1	Stucco Labor & Material - stucco as per contract	10,855.00	10,855.00
		Total	$10,855.00

1-25-2021

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of LEE

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

1. He or she is the SI____(title), of **DLS Construction, Inc.** 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 **Toscana Isles CDD,** 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$10,855.00.**

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 **$10,855.00** 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 22 day of February, 2021

X _____

Print Name: Ryan Bell

SWORN TO AND SUBSCRIBED before me this 22 day of February 2021 by Ryan Bell, 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.

(Notary Seal)

394
2024
erwriters

Signature of Notary Public

Taryn Sasser

Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 11/18/24.

TARYN SASSER
MY COMMISSION # HH
EXPIRES: November 18,
Bonded Thru Notary Public

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9E

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. 253

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: **253**
(B) Name of Payee: **Guy's Hauling & Dumpster Service, Inc.**
(C) Amount Payable: **$2,353.45**
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #79792 2021 0119 Dumpster & Dump Fees for Construction	**$ 275.00**
Invoice #79807 2021 0120 Dumpster & Dump Fees for Construction	**$ 275.00**
Invoice # 5726 2021 0126 Portable Toilet Fees for Construction	**$ 95.00**
Invoice #79875 2021 0127 Dumpster & Dump Fees for Construction	**$ 858.19**
Invoice #79966 2021 0204 Dumpster & Dump Fees for Construction	**$ 850.26**

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: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

Guy's Hauling & Dumpster Service, inc.

Invoice

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Date	Invoice #
1/19/2021	79792

Bill To

Toscana Isle Community
Developement District
100 Tusca-villa Blvd
Venice Fl. 34275
ahays@vanguardland.com

Due Date	Terms
2/3/2021	due in 15 days

P.O. # or location
100 Tusca-villa Blvd

Description	Qty	Rate	Amount
20 yard dumpster for clean concrete debris		240.00	240.00
environmental / fuel fee		35.00	35.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $275.00

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

1-25-2021

Guy's Hauling & Dumpster Service, inc.

Invoice

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Date	Invoice #
1/20/2021	79807

Bill To

Toscana Isle Community
Developement District
100 Tusca-villa Blvd
Venice Fl. 34275
ahays@vanguardland.com

Due Date	Terms
2/4/2021	due in 15 days

P.O. # or location

100 Tusca-villa Blvd

Description	Qty	Rate	Amount
20 yard dumpster for clean concrete debris		240.00	240.00
environmental / fuel fee		35.00	35.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $275.00

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

1-25-2021

JENNI & GUY'S INVOICE

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

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

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

941-724-0605
ahays@vanguardland.com

Invoice Number: 5726
Invoice Date: January 26, 2021
Payment Due: February 25, 2021
Amount Due (USD): **$95.00**

Pay Securely Online

Items	Quantity	Price	Amount
Portable Toilet	1	$95.00	$95.00
		Total:	$95.00
		Amount Due (USD):	**$95.00**

Pay Securely Online

VISA · Mastercard · American Express · Discover · Bank Payment

link.waveapps.com/wdemxh-7j9z7v

Notes / Terms
100 Tosca - Villa Blvd., Nokomis, FL 34275

2-1-2021

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

Guy's Hauling & Dumpster Service, inc.

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Invoice

Date	Invoice #
1/27/2021	79875

Bill To

Toscana Isle Community
Developement District
100 Tusca-villa Blvd
Venice Fl. 34275
ahays@vanguardland.com

Due Date
2/11/2021

P.O. # or location	Terms
100 Tusca-villa Blvd	due in 15 days

Description	Qty	Rate	Amount
10 yard dumpster		165.00	165.00
dump fees per ton for C&D / Construction Debris (MIN 1TON)	10.79	61.00	658.19
environmental / fuel fee		35.00	35.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $858.19

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

2-1-2021

Guy's Hauling & Dumpster Service, inc.

Invoice

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Date	Invoice #
2/4/2021	79966

Bill To

Toscana Isle Community
Developement District
100 Tusca-villa Blvd
Venice Fl. 34275
ahays@vanguardland.com

Due Date
2/19/2021

P.O. # or location	Terms
100 Tusca-villa Blvd	due in 15 days

Description	Qty	Rate	Amount
10 yard dumpster		165.00	165.00
dump fees per ton for C&D / Construction Debris (MIN 1TON)	10.66	61.00	650.26
environmental / fuel fee		35.00	35.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $850.26

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

2/8/21

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Manatee

BEFORE ME, the undersigned authority, personally appeared Robin Falletta ("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 **Guy's Hauling & Dumpster Service, Inc.** 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 **$2,353.45** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/04/2021** 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 22 day of Feb, 2021

R Falletta

Print Name: Robin Falletta

SWORN TO AND SUBSCRIBED before me this 22 day of Feb 2021 by Robin Falletta, 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.

(Notary Seal)

Jessica Allen
Notary Public
State of Florida
Comm# HH082284
Expires 1/19/2025

Signature of Notary Public

Jessica Allen

Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 1/19/2025.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9F

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. 254

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: **254**
(B) Name of Payee: **Heavyweight Industries, LLC**
(C) Amount Payable: **$419.63**
(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 7131, dated 01/30/21 – Supply & Haul perc sand 01/26

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: 2-09-21

CONSULTING ENGINEER'S APPROVAL

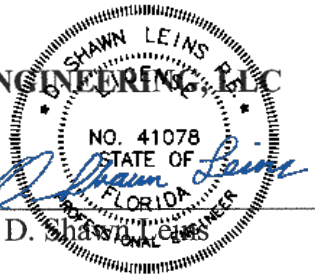
The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with:

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

Heavyweight Industries, LLC
22515 Morning Glory Circle
Bradenton, FL 34202
(810) 459-2257
heavyweightindustries@gmail.com

Invoice 7131

BILL TO
Toscana Isles, CDD
6561 Palmer Park Circle
Suite B
Sarasota, FL 34238

DATE	PLEASE PAY	DUE DATE
01/30/2021	$419.63	02/06/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/26/2021	Hauling perc sand by the load from Bermont Excavating to Toscana Isles - Ticket# 358953, Truck# 1037	1	220.00	220.00
01/26/2021	Materials - Perc sand by the ton from Bermont Excavating	20.73	9.63	199.63

Thank you for your business!

TOTAL DUE $419.63

THANK YOU.

2-1-2021

Please make checks payable to Heavyweight Industries, LLC

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Nick Buchanan ("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 **Heavyweight Industries, LLC**, a limited liability company, 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 **$419.63** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **01/30/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #1088, 7090, 7100

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 19 day of Feb, 2021

Print Name: Nick Buchanan

SWORN TO AND SUBSCRIBED before me this 19 day of Feb 2021 by Nick Buchanan, 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.

(Notary Seal)

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

Kathie Jette
Signature of Notary Public

Kathie Jette
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 7-11-2021.

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Nick Buchanan ("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 **Heavyweight Industries, LLC**, a limited liability company, 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 **$4,383.81** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **01/17/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #1088, 7090, 7100

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 19 day of Feb, 2021

Print Name: Nick Buchanan

SWORN TO AND SUBSCRIBED before me this 19 day of Feb 2021 by Nick Buchanan, 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.

Kathie Jetté
Signature of Notary Public

Kathie Jetté
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on ~~2/2~~ 7/11/2021.

(Notary Seal)

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9G

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. 255

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: **255**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$5,299.74**
(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):

Invoice 109931 – East Lift Station Screening	**$1,216.50**
Invoice 109932 – Restore Landscape around FPL box	**$ 723.10**
Invoice 111010 – Screen Material for Roundabout	**$3,360.14**

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: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. ENGINEERING NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 109931

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
01/20/21	1/20/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#93033 - East Lift Station Screening	**$1,216.50**
Landscape Install - 01/04/2021	

Grand Total **$1,216.50**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,216.50	$4,234.50	$0.00	$0.00	$0.01

**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.

1-25-2024

Thank you for allowing us to serve you.

JuniperLandscaping.com
(941) 786-3827

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 109932

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
01/20/21	1/20/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#95003 - Restoration of landscaping around FPL transformer box following sitework activities	**$723.10**
Landscape Install - 01/04/2021	

Grand Total **$723.10**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,939.60	$4,234.50	$0.00	$0.00	$0.01

**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.

1-25-2021

Thank you for allowing us to serve you.

JuniperLandscaping.com
(941) 786-3827

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 111010

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
02/01/21	2/1/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#97094 - Screening material for south side of center roundabout	**$3,360.14**
Landscape Install - 01/25/2021	
Irrigation Install - 01/26/2021	

Grand Total **$3,360.14**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$3,360.14	$6,174.10	$0.00	$0.00	$0.01

**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.

2-1-2021

Thank you for allowing us to serve you.

JuniperLandscaping.com
(941) 786-3827

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipelt ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$5,299.74** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/01/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #109931, 109932,111010

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 feb, 2021

Karen Hipelt

Print Name: Karen Hipelt

SWORN TO AND SUBSCRIBED before me this 16 day of feb 2021 by Karen Hipelt 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.

(Notary Seal)

Amy Ramirez
Signature of Notary Public

Amy Ramirez
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 12.27.22.

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9H

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. 256

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: **256**
(B) Name of Payee: **Rusty Plumbing Company, Inc.**
(C) Amount Payable: **$176,658.76**
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #71404, dated 01/20/2021–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.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Brian F. Watson as Vice-Chair
Date: 02-09-21

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.

AM ENGINEERING, LLC.

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

Contractor's Application for Payment

Contractor's Application For Payment No. 71404

	Application Period: 11/30/2020 - 01/20/2021	Application Date: 1/20/2021
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		
Number	Additions	Deductions
1	$ 6,381.00	$ -
2	$ -	$ -
3	$ -	$ -
4	$ -	$ -
5	$ -	$ -
6	$ -	$ -
7	$ -	$ -
DPO	$ -	$ (233,641.81)
TOTALS	$ 6,381.00	$ (233,641.81)
NET CHANGE BY CHANGE ORDERS	$	(227,260.81)

1. ORIGINAL CONTRACT PRICE	$	674,794.50
2. Net change by Change Orders	$	(227,260.81)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	447,533.69
4. TOTAL COMPLETED AND STORED TO DATE ("Total Completed to Date" on Exhibit E-2)		$430,591.69
5. RETAINAGE:		
a. _10__ % x $_____ Work Completed	$	43,059.17
b. _10__ % x $_____ Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	43,059.17
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$387,532.52
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	210,873.76
8. AMOUNT DUE THIS APPLICATION	$	176,658.76
9. BALANCE TO FINISH, PLUS RETAINAGE ("Balance Remaining" on Exhibit E-2 + Line 5c above)	$	60,001.17

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.

By: Jami Blomberg Date: 1/20/2021

Payment of: $ 176,658.76
(Line 8 or other - attach explanation of other amount)

is approved by: D. SHAWN LEINS LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER
Engineer

02/11/2021
(Date)

1-25-2021

Contractor's Application For Payment

CONTINUATION SHEET

FROM:	Rusty Plumbing Co., Inc.	TO: Toscana Isles CDD	PROJECT: Toscana Isles Ph7	CUSTOMER:	49
	2180 Cornell Street	2300 Glades Road, Suite 410W		INVOICE #:	71404
	Sarasota, Fl. 34237	Boca Raton, Fl. 33431		INVOICE DATE:	1/20/2021
				PERIOD TO:	1/20/2021
				CONTRACT DATE:	7/23/2020
				APPLICATION #:	FOUR

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST 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													
100	8" SDR26 PVC Gravity Main 0'-6'	726	LF	$24.00	$17,424.00	726	$17,424.00	0	$0.00	726	$17,424.00	100%	$0.00	0%
101	8" SDR26 PVC Gravity Main 6'-8'	786	LF	$28.00	$22,008.00	786	$22,008.00	0	$0.00	786	$22,008.00	100%	$0.00	0%
102	8" SDR26 PVC Gravity Main 8'-10'	605	LF	$35.00	$21,175.00	605	$21,175.00	0	$0.00	605	$21,175.00	100%	$0.00	0%
103	8" SDR26 PVC Gravity Main 10'-12'	551	LF	$55.00	$30,305.00	551	$30,305.00	0	$0.00	551	$30,305.00	100%	$0.00	0%
104	8" SDR26 PVC Gravity Main 12'-14'	409	LF	$60.00	$24,540.00	409	$24,540.00	0	$0.00	409	$24,540.00	100%	$0.00	0%
105	4' Diam. Manhole 0'-6'	3	EA	$3,150.00	$9,450.00	3	$9,450.00	0	$0.00	3	$9,450.00	100%	$0.00	0%
106	4' Diam. Manhole 6'-8'	3	EA	$3,510.00	$10,530.00	3	$10,530.00	0	$0.00	3	$10,530.00	100%	$0.00	0%
107	4' Diam. Manhole 8'-10'	1	EA	$4,225.00	$4,225.00	1	$4,225.00	0	$0.00	1	$4,225.00	100%	$0.00	0%
108	4' Diam. Manhole 10'-12'	1	EA	$5,765.00	$5,765.00	1	$5,765.00	0	$0.00	1	$5,765.00	100%	$0.00	0%
109	4' Diam. Manhole 12'-14' (Lined)	1	EA	$10,250.00	$10,250.00	1	$10,250.00	0	$0.00	1	$10,250.00	100%	$0.00	0%
110	6' Diam Lift Statin Complete	1	EA	$167,900.00	$167,900.00	0.35	$58,765.00	0.6	$100,740.00	0.95	$159,505.00	95%	$8,395.00	5%
111	Single Sanitary Service	26	EA	$998.00	$25,948.00	26	$25,948.00	0	$0.00	26	$25,948.00	100%	$0.00	0%
112	Double Sanitary Service	11	EA	$1,155.00	$12,705.00	11	$12,705.00	0	$0.00	11	$12,705.00	100%	$0.00	0%
113	Gravity Sewer Testing	1	LS	$8,547.00	$8,547.00	0	$0.00	0	$0.00	0	$0.00	0%	$8,547.00	100%
	SUBTOTAL				**$370,772.00**		**$253,090.00**		**$100,740.00**		**$353,830.00**	95%	**$16,942.00**	5%
	FORCE MAIN - SARASOTA COUNTY													
114	4" SDR25 PVC Force Main	1,600	LF	$14.00	$22,400.00	0	$0.00	1600	$22,400.00	1600	$22,400.00	100%	$0.00	0%
115	4" SDR25 PVC 45* Bend w/ Acc	6	EA	$375.00	$2,250.00	0	$0.00	6	$2,250.00	6	$2,250.00	100%	$0.00	0%
116	4" SDR25 PVC 11.25* Bend w/ Acc	1	EA	$365.00	$365.00	0	$0.00	1	$365.00	1	$365.00	100%	$0.00	0%
117	4" SDR25 PVC 22.25* Bend w/ Acc	6	EA	$370.00	$2,220.00	0	$0.00	6	$2,220.00	6	$2,220.00	100%	$0.00	0%
118	4" SDR25 PVC 90* Bend w/ Acc	1	EA	$515.00	$515.00	0	$0.00	1	$515.00	1	$515.00	100%	$0.00	0%
119	4" Gate Valve	1	EA	$1,045.00	$1,045.00	0	$0.00	1	$1,045.00	1	$1,045.00	100%	$0.00	0%
120	Air Relief Valve	1	EA	$5,635.00	$5,635.00	0	$0.00	1	$5,635.00	1	$5,635.00	100%	$0.00	0%
121	Tie into Existing Manhole	1	EA	$1,950.00	$1,950.00	0	$0.00	1	$1,950.00	1	$1,950.00	100%	$0.00	0%
122	Rework Bench on Existing Manhole	1	EA	$2,500.00	$2,500.00	0	$0.00	1	$2,500.00	1	$2,500.00	100%	$0.00	0%
123	Force Main Testing	1	LS	$1,837.00	$1,837.00	0	$0.00	1	$1,837.00	1	$1,837.00	100%	$0.00	0%
	SUBTOTAL				**$40,717.00**		**$0.00**		**$40,717.00**		**$40,717.00**	100%	**$0.00**	
	DRAINAGE													
124	Valley Gutter Inlet	6	EA	$3,690.00	$22,140.00	6	$22,140.00	0	$0.00	6	$22,140.00	100%	$0.00	0%
125	18" Pipe Support	6	EA	$995.00	$5,970.00	6	$5,970.00	0	$0.00	6	$5,970.00	100%	$0.00	0%
126	18" A2000	921	LF	$32.00	$29,472.00	921	$29,472.00	0	$0.00	921	$29,472.00	100%	$0.00	0%
	SUBTOTAL				**$57,582.00**		**$57,582.00**		**$0.00**		**$57,582.00**		**$0.00**	
	WATER													
127	8" PVC Water Main w/ Restrainers	3720	LF	$22.50	$83,700.00	0	$0.00	3720	$83,700.00	3720	$83,700.00	100%	$0.00	0%
128	8" Gate Valve w/ Valve Box	4	EA	$2,050.00	$8,200.00	0	$0.00	4	$8,200.00	4	$8,200.00	100%	$0.00	0%
129	Fire Hydrant Complete	4	EA	$5,900.00	$23,600.00	0	$0.00	4	$23,600.00	4	$23,600.00	100%	$0.00	0%
130	8" x 6" MJ Tee w/ Acc	4	EA	$625.00	$2,500.00	0	$0.00	4	$2,500.00	4	$2,500.00	100%	$0.00	0%
131	8" MJ 22.5* Bend w/ Acc	7	EA	$550.00	$3,850.00	0	$0.00	7	$3,850.00	7	$3,850.00	100%	$0.00	0%
132	8" MJ 45* Bend w/ Acc	24	EA	$550.00	$13,200.00	0	$0.00	24	$13,200.00	24	$13,200.00	100%	$0.00	0%
133	12" x 8" MJ Reducer w/ Acc	1	EA	$625.00	$625.00	0	$0.00	1	$625.00	1	$625.00	100%	$0.00	0%
134	Single Wate Service (Short)	17	EA	$850.00	$14,450.00	0	$0.00	17	$14,450.00	17	$14,450.00	100%	$0.00	0%
135	Double Water Service (Short)	23	EA	$1,675.00	$38,525.00	0	$0.00	23	$38,525.00	23	$38,525.00	100%	$0.00	0%
136	Remove Plug & Tie into Existing Water Main	2	EA	$1,750.00	$3,500.00	0	$0.00	2	$3,500.00	2	$3,500.00	100%	$0.00	0%
137	Potable Water Testing	1	LS	$2,790.00	$2,790.00	0	$0.00	1	$2,790.00	1	$2,790.00	100%	$0.00	0%
	WATER DISTRIBUTION SUBTOTALS				**$194,940.00**		**$0.00**		**$194,940.00**		**$194,940.00**	100%	**$0.00**	0%

CONTINUATION SHEET

FROM:	Rusty Plumbing Co., Inc. 2180 Cornell Street Sarasota, Fl. 34237	TO: Toscana Isles CDD 2300 Glades Road, Suite 410W Boca Raton, Fl. 33431	PROJECT: Toscana Isles Ph7	CUSTOMER: INVOICE #: INVOICE DATE: PERIOD TO: CONTRACT DATE: APPLICATION #:	49 71404 1/20/2021 1/20/2021 7/23/2020 FOUR

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
	MISCELLANEOUS													
138	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				$10,783.50		$10,783.50		$0.00		$10,783.50	100%	$0.00	0%
	CONTRACT TOTALS				$674,794.50		$321,455.50		$336,397.00		$657,852.50	97%	$16,942.00	
	CHANGE ORDER #1													
	MISCELLANEOUS	1	LS	$2,445.00	$2,445.00	0	$0.00	1	$2,445.00	1	$2,445.00	100%	$0.00	0%
	DRAINAGE	1	LS	$3,936.00	$3,936.00	0	$0.00	1	$3,936.00	1	$3,936.00	100%	$0.00	0%
	CHANGE ORDER #1 SUBTOTALS				$6,381.00		$0.00		$6,381.00		$6,381.00	100%	$0.00	0%
139	DPO CREDIT	(1)	LS	$233,641.81	($233,641.81)	-1	($87,151.33)	-1	($146,490.48)	-1	($233,641.81)	100%	$0.00	0%
	TOTAL CREDIT				($233,641.81)		($87,151.33)		($146,490.48)		($233,641.81)		$0.00	
	TOTAL				$447,533.69		$234,304.17		$196,287.52		$430,591.69	96%	$16,942.00	4%

INVOICE BREAKDOWN FOR DPO

FROM: Rusty Plumbing Co., Inc.
2180 Cornell Street
Sarasota, Fl. 34237

TO: Toscana Isles CDD
2300 Glades Road, Suite 410W
Boca Raton, Fl. 33431

PROJECT: Toscana Isles Ph7

CUSTOMER: 49
INVOICE #: 71404
INVOICE DATE: 1/20/2021
PERIOD TO: 1/20/2021
CONTRACT DATE: 7/23/2020
APPLICATION #: FOUR

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	CORE & MAIN													
	N042272	(1)	LS	$749.97	($749.97)	-1	($749.97)	0	$0.00	-1	($749.97)	100%	$0.00	0%
	M970286	(1)	LS	$24,300.00	($24,300.00)	0	$0.00	-1	($24,300.00)	-1	($24,300.00)	100%	$0.00	0%
	N026167	(1)	LS	$8,087.10	($8,087.10)	-1	($8,087.10)	0	$0.00	-1	($8,087.10)	100%	$0.00	0%
	N026211	(1)	LS	$2,548.37	($2,548.37)	0	$0.00	-1	($2,548.37)	-1	($2,548.37)	100%	$0.00	0%
	N026240	(1)	LS	$2,123.99	($2,123.99)	0	$0.00	-1	($2,123.99)	-1	($2,123.99)	100%	$0.00	0%
	N026522	(1)	LS	$1,102.39	($1,102.39)	0	$0.00	-1	($1,102.39)	-1	($1,102.39)	100%	$0.00	0%
	N026591	(1)	LS	$2,857.35	($2,857.35)	0	$0.00	-1	($2,857.35)	-1	($2,857.35)	100%	$0.00	0%
	N026873	(1)	LS	$5,603.59	($5,603.59)	0	$0.00	-1	($5,603.59)	-1	($5,603.59)	100%	$0.00	0%
	N026910	(1)	LS	$7,853.32	($7,853.32)	0	$0.00	-1	($7,853.32)	-1	($7,853.32)	100%	$0.00	0%
	N027321	(1)	LS	$21,616.97	($21,616.97)	0	$0.00	-1	($21,616.97)	-1	($21,616.97)	100%	$0.00	0%
	N069008	(1)	LS	$21,150.72	($21,150.72)	-0.8	($16,920.58)	-0.2	($4,230.14)	-1	($21,150.72)	100%	$0.00	0%
	N111576	(1)	LS	$5,876.10	($5,876.10)	0	$0.00	-1	($5,876.10)	-1	($5,876.10)	100%	$0.00	0%
	N112557	(1)	LS	$3,664.52	($3,664.52)	0	$0.00	-1	($3,664.52)	-1	($3,664.52)	100%	$0.00	0%
	N156512	(1)	LS	$3,190.00	($3,190.00)	0	$0.00	-1	($3,190.00)	-1	($3,190.00)	100%	$0.00	0%
	N205201	(1)	LS	$508.80	($508.80)	0	$0.00	-1	($508.80)	-1	($508.80)	100%	$0.00	0%
	N418989	(1)	LS	$11,965.54	($11,965.54)	0	$0.00	-1	($11,965.54)	-1	($11,965.54)	100%	$0.00	0%
	N505756	(1)	LS	$568.18	($568.18)	0	$0.00	-1	($568.18)	-1	($568.18)	100%	$0.00	0%
	N531192	(1)	LS	$135.60	($135.60)	0	$0.00	-1	($135.60)	-1	($135.60)	100%	$0.00	0%
	N534162	(1)	LS	$768.99	($768.99)	0	$0.00	-1	($768.99)	-1	($768.99)	100%	$0.00	0%
	N534814	(1)	LS	($2,441.34)	$2,441.34	0	$0.00	-1	$2,441.34	-1	$2,441.34	100%	$0.00	0%
	N530818	(1)	LS	$107.07	($107.07)	0	$0.00	-1	($107.07)	-1	($107.07)	100%	$0.00	0%
	N531243	(1)	LS	$117.87	($117.87)	0	$0.00	-1	($117.87)	-1	($117.87)	100%	$0.00	0%
	N535740	(1)	LS	$424.78	($424.78)	0	$0.00	-1	($424.78)	-1	($424.78)	100%	$0.00	0%
	N542934	(1)	LS	($1,532.77)	$1,532.77	0	$0.00	-1	$1,532.77	-1	$1,532.77	100%	$0.00	0%
	N539321	(1)	LS	$153.53	($153.53)	0	$0.00	-1	($153.53)	-1	($153.53)	100%	$0.00	0%
	N552191	(1)	LS	$37.74	($37.74)	0	$0.00	-1	($37.74)	-1	($37.74)	100%	$0.00	0%
	N565687	(1)	LS	$0.00	$0.00	0	$0.00	-1	$0.00	-1	$0.00	0%	$0.00	0%
	N586856	(1)	LS	$1,583.34	($1,583.34)	0	$0.00	-1	($1,583.34)	-1	($1,583.34)	100%	$0.00	0%
	N590746	(1)	LS	$67.32	($67.32)	0	$0.00	-1	($67.32)	-1	($67.32)	100%	$0.00	0%
	TOTAL CORE & MAIN				**($123,189.04)**		**($25,757.65)**		**($97,431.39)**		**($123,189.04)**	**100%**	**$0.00**	**0%**
	OLDCASTLE PRECAST - STORM													
	374153536	(1)	LS	$5,100.00	($5,100.00)	-1	($5,100.00)	0	$0.00	-1	($5,100.00)	100%	$0.00	0%
	374153697	(1)	LS	$5,553.00	($5,553.00)	-1	($5,553.00)	0	$0.00	-1	($5,553.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				**($10,653.00)**	0	**($10,653.00)**		**$0.00**		**($10,653.00)**	**100%**	**$0.00**	**0%**
	OLDCASTLE PRECAST - SEWER													
	374153694	(1)	LS	$14,411.00	($14,411.00)	-1	($14,411.00)	0	$0.00	-1	($14,411.00)	100%	$0.00	0%
	374153695	(1)	LS	$6,882.00	($6,882.00)	-1	($6,882.00)	0	$0.00	-1	($6,882.00)	100%	$0.00	0%
	374153696	(1)	LS	$4,162.00	($4,162.00)	-1	($4,162.00)	0	$0.00	-1	($4,162.00)	100%	$0.00	0%
	374153697	(1)	LS	$6,281.00	($6,281.00)	-1	($6,281.00)	0	$0.00	-1	($6,281.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				**($31,736.00)**	0	**($31,736.00)**		**$0.00**		**($31,736.00)**	**100%**	**$0.00**	**0%**
	BARNEY'S PUMPS													
	INV00054318	(1)	LS	$40,720.00	($40,720.00)	0	$0.00	-1	($40,720.00)	-1	($40,720.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: Rusty Plumbing Co., Inc.
2180 Cornell Street
Sarasota, Fl. 34237

TO: Toscana Isles CDD
2300 Glades Road, Suite 410W
Boca Raton, Fl. 33431

PROJECT: Toscana Isles Ph7

CUSTOMER: 49
INVOICE #: 71404
INVOICE DATE: 1/20/2021
PERIOD TO: 1/20/2021
CONTRACT DATE: 7/23/2020
APPLICATION #: FOUR

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	TOTAL BARNEY'S PUMPS				($40,720.00)		$0.00		($40,720.00)		($40,720.00)	100%	$0.00	0%
	CONTECH													
	21688678	(1)	LS	$2,311.44	($2,311.44)	-1	($2,311.44)	0	$0.00	-1	($2,311.44)	100%	$0.00	0%
	21680199	(1)	LS	$11,618.64	($11,618.64)	-1	($11,618.64)	0	$0.00	-1	($11,618.64)	100%	$0.00	0%
	TOTAL CONTECH				($13,930.08)		($13,930.08)		$0.00		($13,930.08)	100%	$0.00	0%
	SUB-TOTAL ALL VENDORS				($220,228.12)		($82,076.73)		($138,151.39)		($220,228.12)	100%	$0.00	0%
	SALES TAX				($13,213.69)		($4,924.60)		($8,289.08)		($13,213.69)	100%	$0.00	0%
	SURTAX				($200.00)		($150.00)		($50.00)		($200.00)	100%	$0.00	0%
	TOTAL ALL VENDORS				($233,641.81)		($87,151.33)		($146,490.48)		($233,641.81)	100%	$0.00	0%

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF SARASOTA

BEFORE ME, the undersigned authority, personally appeared Buac Powers ("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 **Rusty Plumbing Company, Inc.**, a 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 **$176,658.76** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **01/20/2021** to Owner on the following real property:

Toscana Isles CDD

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 22 day of FEBRUARY 2021

Buck Powers

Print Name: Buck Powers

SWORN TO AND SUBSCRIBED before me this 22 day of February 2021 by Buck Powers, 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.

(Notary Seal)

TAMARA BLOMBERGH
MY COMMISSION EXPIRES
OCTOBER 17, 2023
#GG 916762
Bonded thru Budget Notary Services
NOTARY PUBLIC, STATE OF FLORIDA

Tamara Blomberg
Signature of Notary Public

Tamara Blomberg
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA,

and my commission expires on 10/17/2023.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9I

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. 257

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: **257**
(B) Name of Payee: **Contech Engineered Solutions, LLC**
(C) Amount Payable: **$13,930.08**
(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 #21931084, ship date 12/15/2020 – Freight & Partial Shipment	**$ 2,311.44**
Invoice #22193395, ship date 10/27/2020 –Partial Shipment	**$11,618.64**

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: 2-9-21

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.

AM ENGINEERING, LLC.

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

INVOICE

PAGE NO. 1

INVOICE NO.
22193395

CONTECH ENGINEERED SOLUTIONS
A QUIKRETE® COMPANY

REMIT TO
Contech Engineered Solutions, LLC
PO Box 936362
Atlanta, GA 31193-6362

BY EFT
ABA: 121000248(Wells Fargo)
Account: 2052700385107
SWIFT: WFBIUS6S CHIPS0407
REMIT INFO: ach@quikrete.com

BILL TO
660487
TOSCANA ISLE CDD C/O RUSTY PLUMBING
6561 PALMER PARK CIRCLE
SUITE B
SARASOTA FL 34238

SHIP TO
671384
TOSCANA ISLE CDD C/O RUSTY PLUMBING
KNIGHTS TRAILS ROAD
TOSCANA ISLES
NOKOMIS FL 34275

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
QUO-400090-X6L9T4	10/27/2020		11/26/2020	

INVOICE SHIPDATE	SHIP VIA	TERMS	TAX ID
10/27/2020	Prepaid & Add	.5% 10, Net 30	85-8016324903C-9

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
36			18309086	PFAPG18GO BOL#	A-2000 18" O-RING GASKET Proj.#: SB#: 17847385	0.0000	EA	0.00
36			18309086	PPADPB182200 BOL#	A-2000 DRN PIPE 18" 22FT Proj.#: SB#: 17847385	14.6700	FT	11,618.64
2			18309086	PRC LG BOL#	PLASTIC GASKET LUBE 1 GALLON Proj.#: SB#: 17847385	0.0000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5180

SUB TOTAL	11,618.64
TAX	~~813.30~~
INVOICE TOTAL	#1161864 ~~12,431.94~~
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate. If you are tax exempt and have been charged tax, send your tax exemption to us by fax at (770)-232-8643 or by email to salestax@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC

All sales are subject to Contech's terms and conditions of sale available at http://www.conteches.com/cos (effective of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less will be imposed on all past due amounts

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall system LLC

If you have questions on this invoice please contact CUSTOMER SERVICE REP (513)645-7000

INVOICE

PAGE NO. 1

INVOICE NO.
21931084

CONTECH ENGINEERED SOLUTIONS
A QUIKRETE® COMPANY

REMIT TO
Contech Engineered Solutions, LLC
PO Box 936362
Atlanta, GA 31193-6362

BY EFT
ABA: 121000248(Wells Fargo)
Account: 2052700385107
SWIFT: WFBIUS6S CHIPS0407
REMIT INFO: ach@quikrete.com

BILL TO
660487
TOSCANA ISLE CDD C/O RUSTY PLUMBING
6561 PALMER PARK CIRCLE
SUITE B
SARASOTA FL 34238

SHIP TO
660487
TOSCANA ISLE CDD C/O RUSTY PLUMBING
899 Knights Trail Road
NOKOMIS FL 34275

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
QUO-400090-X6L9T4	10/27/2020		01/14/2021	

INVOICE SHIPDATE	SHIP VIA	TERMS	TAX ID
12/15/2020	Prepaid & Add	.5% 10, Net 30	85-8016324903C-9

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
375			17983924	691900 BOL#	FREIGHT/DELIVERY Proj.#: SB#: 17862642	1.0000	EA	375.00
6			17983924	PFAPG18GO BOL#	A-2000 18" O-RING GASKET Proj.#: SB#: 17862642	0.0000	EA	0.00
6			17983924	PPADPB182200 BOL#	A-2000 DRN PIPE 18" 22FT Proj.#: SB#: 17862642	14.6700	FT	1,936.44

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5180

SUB TOTAL	2,311.44
TAX	0.00
INVOICE TOTAL	2,311.44
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate. If you are tax exempt and have been charged tax, send your tax exemption to us by fax at (770)-232-8643 or by email to salestax@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC

All sales are subject to Contech's terms and conditions of sale available at http://www.conteches.com/cos (effective of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less will be imposed on all past due amounts

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall system LLC

If you have questions on this invoice please contact CUSTOMER SERVICE REP (513)645-7000

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

QUIKRETE Holdings, Inc.

2 Business name/disregarded entity name, if different from above

Contech Engineered Solutions, LLC (FEIN #31-1177165)

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) N/A

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

P O Box 936362

Requester's name and address (optional)

6 City, state, and ZIP code

Atlanta, GA 31193-6217

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 backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a 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 guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

2	0	–	0	5	2	0	1	6	3

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 ▶** Heather Thomas **Date ▶** 1/5/2021

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)
- 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.*

671384

Conditional Upon Receipt

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF ~~FLORIDA~~ GA
COUNTY OF Gwinnett

~~BEFORE ME, the undersigned authority, personally appeared~~ Shawn Anagalakbu ("~~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 **Contech Engineered Solutions, LLC**, a limited liability company, 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 **$13,930.08** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **12/15/2020** to Owner on the following real property:

Toscana Isles CDD 21193395, 21931084

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 4 day of March, 2021

Print Name: Shawn Anagalakbu

SWORN TO AND SUBSCRIBED before me this 4 day of March 2021 by Shawn Anagalakbu, 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.

(Notary Seal)

ERICA BELL
MY COMMISSION EXPIRES
NOTARY
PUBLIC
OCTOBER 17, 2023
GWINNETT COUNTY, GEORGIA

Erica Bell
Signature of Notary Public

Erica Bell
Print Name of Notary Public

I am a Notary Public of the State of GA,

and my commission expires on _____.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9J

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. 258

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: **258**
(B) Name of Payee: **Core & Main**
(C) Amount Payable: **$11,955.85**
(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 N418989, dated 12/23/2020 - Materials	**$11,965.54**
Invoice N505756, dated 12/23/2020 - Materials	**$ 568.18**
Invoice N531192, dated 12/29/2020 - Materials	**$ 135.60**
Invoice N534162, dated 12/29/2020 - Materials	**$ 768.99**
Invoice N534814, dated 12/29/2020 - Materials	**($ 2,441.34)**
Invoice N530818, dated 12/30/2020 - Materials	**$ 107.07**
Invoice N531243, dated 12/30/2020 - Materials	**$ 117.87**
Invoice N535740, dated 12/30/2020 - Materials	**$ 424.78**
Invoice N542934, dated 12/31/2020 - Materials	**($ 1,532.77)**
Invoice N539321, dated 01/04/2021 - Materials	**$ 153.53**
Invoice N552191, dated 01/06/2021 - Materials	**$ 37.74**
Invoice N565687, dated 01/08/2021 - Materials	**$ 0.00**
Invoice N586856, dated 01/13/2021 - Materials	**$ 1,583.34**
Invoice N590746, dated 01/15/2021 - Materials	**$ 67.32**

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: 2-9-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By:_____
D. Shawn Leins
As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
0904AF11DIP	4" SDR11 DIP PE FLG ADPT BID SEQ# 640	2	2		21.25000	EA	42.50
09EUR04316SS	4" 316SS BACKUP RING BID SEQ# 650	2	2		108.57000	EA	217.14
24AFBNGF04RAS316	4X1/8 FLG ACC RR FF 316SS B&N BID SEQ# 740	2	2		26.12000	EA	52.24
96LS400SS	LINK SEAL LS-400-SS BID SEQ# 750	7	7		16.51000	EA	115.57
0504080	4 PVC SCH80 PIPE SWB 20' BID SEQ# 790	20	20		3.08000	FT	61.60
2904080FHVS	4 PVC S80 VANSTONE FLG SW BID SEQ# 800	1	1		17.26000	EA	17.26
24I04FBE	4 BLIND FLG DI EPXY IMP BID SEQ# 810	1	1		128.43000	EA	128.43
24AFBNGF04RAS316	4X1/8 FLG ACC RR FF 316SS B&N BID SEQ# 820	1	1		26.12000	EA	26.12
1304BUGSS	4 FLG BUG SCREEN SS	1	1		85.00000	EA	85.00
96LS300SS	LINK SEAL LS-300-SS (1) 4" X 6" CORED HOLE BY OTHERS BID SEQ# 840	10	10		5.72000	EA	57.20
0940M041190	4" 4000 SDR11 DIPS PE 90 MOLD BID SEQ# 940	2	2		39.29000	EA	78.58
24I049F401	4 FLG 90 C110 P401 IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 950	1	1		202.00000	EA	202.00

CONTINUED... Page: 1

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DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
24I04FCS	4 COMP FLG DI F/STL IMP BID SEQ# 970	1	1		20.81000	EA	20.81
9440FA	KAMLOCK ALUM 4" PART "F" MALE CAM X MIP ADAPTER BID SEQ# 980	1	1		33.93000	EA	33.93
9440DCA	KAMLOCK ALUM 4" DUST CAP "DC" USE W/ MALE CAMS BID SEQ# 990	1	1		17.57000	EA	17.57
0904AF11DIP	4" SDR11 DIP PE FLG ADPT BID SEQ# 1000	1	1		21.25000	EA	21.25
09BUR04316SS	4" 316SS BACKUP RING BID SEQ# 1010	1	1		69.42000	EA	69.42
24AFBNGF04RAS316	4X1/8 FLG ACC RR FF 316SS B&N BID SEQ# 1020	2	2		26.12000	EA	52.24
96LS300SS	LINK SEAL LS-300-SS BID SEQ# 1050	10	10		5.72000	EA	57.20
21I049MP	4 MJ 90 C153 P/L IMP POLY LINED EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1140	2	2		154.72000	EA	309.44
21AMF8041500CU	UFR1500-C-4-U RETAINER RED OD 4.50-4.80 DOMESTIC BID SEQ# 1160	2	2		23.63000	EA	47.26
21AMF8041104	4 EBAA MEGALUG MJ DI 1104 RSTR F/DI PIPE , BLACK BID SEQ# 1170	2	2		19.24000	EA	38.48
21AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND BID SEQ# 1180	4	4		8.46000	EA	33.84

CONTINUED... Page: 2

DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
09231040375	231 4" JCM INSERT FOR SDR-11 DIPS - 3.75 ID BID SEQ# 1190	2	2		83.16000	EA	166.32
25I04FP0600E	4 FLGXPE DI PIPE E/L 6' IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1200	3	3		339.53000	EA	1,018.59
5704FPV	4 FLG PLUG VALVE W/2" OPR NUT BID SEQ# 1220	3	3		448.75000	EA	1,346.25
5504106LW	4 106LW KE FLG W&L CK VLV	2	2		810.04000	EA	1,620.08
24I04T040FEL/EC	4 FLG TEE C110 EPXY IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1240	3	3		298.80000	EA	896.40
24I049FEL&C	4 FLG 90 C110 EPXY IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1260	4	4		202.00000	EA	808.00
24I04FB401PR	4 BLIND FLG DI P401 PR IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1280	1	1		128.43000	EA	128.43
24I04FCS	4 COMP FLG DI F/STL IMP BID SEQ# 1300	1	1		20.81000	EA	20.81
9440FA	KAMLOCK ALUM 4" PART "F" MALE CAM X MIP ADAPTER BID SEQ# 1310	1	1		33.93000	EA	33.93
9440DCA	KAMLOCK ALUM 4" DUST CAP "DC" USE W/ MALE CAMS BID SEQ# 1320	1	1		17.59000	EA	17.59
25I04FF0400E	4 FLGXFLG DI PIPE E/L 4' IMP EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1330	2	2		284.38000	EA	568.76

CONTINUED... Page: 3

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
25I04FF0400EPR	4 FLGXFLG DI PIPE E/L PR 4' PRIMED IMP EXT TNEMEC 66 EPOXY/P401 INT ***1/4" TAP 6" FROM END & 2" ***HOLE 6" FROM OTHER END ****BOTH @ 12 OCLOCK*** 2" TAP NEEDS THREAD-O-LET BID SEQ# 1350	1	1		661.75000	EA	661.75
71BR2B0474IP100	BR2B0474IP100 SAD 4X1IP 4.74-5.32 DBL STRAP BRNZ SAD BID SEQ# 1420	1	1		89.93000	EA	89.93
71BR2B0474IP200	BR2B0474IP200 SAD 4X2IP 4.74-5.32 DBL STRAP BRNZ SAD BID SEQ# 1430	1	1		114.22000	EA	114.22
21I049MP	4 MJ 90 C153 P/L IMP POLY LINED EXT TNEMEC 66 EPOXY/P401 INT BID SEQ# 1440	2	2		154.72000	EA	309.44
21AMF8041104	4 EBAA MEGALUG MJ DI 1104 RSTR F/DI PIPE , BLACK BID SEQ# 1460	1	1		19.24000	EA	19.24
21AMF8042004PV	4 EBAA MEGALUG C900&IPS 2004PV RED BID SEQ# 1470	1	1		23.63000	EA	23.63
21AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND BID SEQ# 1480	2	2		8.46000	EA	16.92
9604PSSS304	4" 304 SS ADJ 12"-24" PIPE SUPPORT BID SEQ# 1490	3	3		187.50000	EA	562.50

CONTINUED... Page: 4

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
24AFBNGF04RA	4X1/8 FLG ACC RR FF BID SEQ# 1500	27	27		7.50000	EA	202.50
24AFSB0640	5/8X4 SS STUD BOLT BID SEQ# 1510	24	24		3.82000	EA	91.68
24AFHN06S	5/8 HEX NUT 316SS BID SEQ# 1520	24	24		.47000	EA	11.28
24AFFW06S	5/8 316SS WASHER BID SEQ# 1530	24	24		.27000	EA	6.48
3110B02S	1X1/4 316SS BUSHING BID SEQ# 1570	1	1		2.33000	EA	2.33
3102N040S304	1/4X4 304SS NIPPLE BID SEQ# 1580	2	2		1.89000	EA	3.78
3402BVSS	1/4 SS BALL VALVE BID SEQ# 1590	1	1		18.75000	EA	18.75
940CDG	ORANGE COUNTY DIAPHRAGM GAUGE 0-60, ALL S.S. 1/2 LOWER MOUNT BID SEQ# 1600	1	1		335.64000	EA	335.64
3120N040S304	2X4 304SS NIPPLE BID SEQ# 1650	2	2		5.18000	EA	10.36
3420SSLBV200SP	DIXON SSLBV200SP 2IN LOCKING B ALL VLV STD PORT BID SEQ# 1660	1	1		88.57000	EA	88.57
91020D025P	2" ARI D-025P SEWAGE DUAL ARV PLASTIC BODY BID SEQ# 1670	1	1		986.30000	EA	986.30

CONTINUED... Page: 5

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N418989
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$11,965.54

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
Toscana Isles Ph-7
Venice, FL

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#
12/01/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N418989

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price

Freight	Delivery	Handling	Restock	Misc

Subtotal:	11,965.54
Other:	.00
Tax:	.00
Invoice Total:	$11,965.54

Terms: NET 30
Ordered By: ED 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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1-25-2021

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N505756
Invoice Date	12/23/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Lakeland, FL
Total Amount Due	$568.18

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
Toscana Isles Ph-7
Venice, FL

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#
12/17/20	12/23/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N505756

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
0940P0411G	4 DIPS DR11 HDPE PIPE GRN GREEN STRIPE BID SEQ# 660	120	120		4.08000	FT	489.60
0940M041190	4" 4000 SDR11 DIPS PE 90 MOLD BID SEQ# 730	2	2		39.29000	EA	78.58

Freight	Delivery	Handling	Restock	Misc

Subtotal:	568.18
Other:	.00
Tax:	.00
Invoice Total:	$568.18

Terms: NET 30
Ordered By: ED POWERS

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1-25-2021

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N531192
Invoice Date	12/29/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$135.60

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
Toscana Isles Ph-7
Venice, FL

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#
12/28/20	12/28/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N531192

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
24AFBAFWHN0706S	3/4X6 WEDGE ANCHOR 316SS	8	8		16.95000	EA	135.60

Freight	Delivery	Handling	Restock	Misc

Subtotal:	135.60
Other:	.00
Tax:	.00
Invoice Total:	$135.60

Terms: NET 30
Ordered By: RAY D'AIUTO

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/

1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N534162
Invoice Date	12/29/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$768.99

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
Toscana Isles Ph-7
Venice, FL

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#
12/28/20	12/28/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N534162

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
24AFBNGF04RAS316	4X1/8 FLG ACC RR FF 316SS B&N	27	27		26.12000	EA	705.24
0940M0411FA	4 4000 SDR11 DIPS FLANGE ADAPT	2	2		21.25000	EA	42.50
0904AF11DIP	4" SDR11 DIP PE FLG ADPT	1	1		21.25000	EA	21.25
0940M041190	4" 4000 SDR11 DIPS PE 90 MOLD	3		3	39.29000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal:	768.99
Other:	.00
Tax:	.00
Invoice Total:	$768.99

Terms: NET 30
Ordered By: RAY D'AIUTO

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

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1-25-2021

DUPLICATE

CREDIT MEMO

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N534814
Invoice Date	12/29/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	-$2,441.34

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
Toscana Isles Ph-7
Venice, FL

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#
12/28/20	12/28/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N534814

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	Reference Invoice No.N418989						
24I04FBE	4 BLIND FLG DI EPXY IMP	1	1		222.67000	EA	-222.67
24I04FB401PR	4 BLIND FLG DI P401 PR IMP	1	1		128.43000	EA	-128.43
24AFBNGF04RA	4X1/8 FLG ACC RR FF	27	27		7.50000	EA	-202.50
71BR2B0474IP100	BR2B0474IP100 SAD 4X1IP 4.74-5.32 DBL STRAP BRNZ SAD	1	1		89.93000	EA	-89.93
71BR2B0474IP200	BR2B0474IP200 SAD 4X2IP 4.74-5.32 DBL STRAP BRNZ SAD	1	1		114.22000	EA	-114.22
96LS300SS	LINK SEAL LS-300-SS	20	20		5.72000	EA	-114.40
96LS400SS	LINK SEAL LS-400-SS	7	7		16.51000	EA	-115.57
09231040375	231 4" JCM INSERT FOR SDR-11 DIPS - 3.75 ID	2	2		83.16000	EA	-166.32
21I049MP	4 MJ 90 C153 P/L IMP POLY LINED	2	2		154.72000	EA	-309.44
24I04T040FEL/EC	4 FLG TEE C110 EPXY IMP	1	1		298.80000	EA	-298.80
25I04FP0600E	4 FLGXPE DI PIPE E/L 6' IMP	2	2		339.53000	EA	-679.66

Freight	Delivery	Handling	Restock	Misc

Subtotal:	-2,441.34
Other:	.00
Tax:	.00
Invoice Total:	-$2,441.34

Terms: NET 30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N530818
Invoice Date	12/30/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Lakeland, FL
Total Amount Due	$107.07

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
Toscana Isles Ph-7
Venice, FL

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#
12/28/20	12/29/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N530818

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
3540SEFDIPS	4 ELECTRO FUSE CPLG DIPS	3	3		35.69000	EA	107.07

Freight	Delivery	Handling	Restock	Misc

Subtotal:	107.07
Other:	.00
Tax:	.00
Invoice Total:	$107.07

Terms: NET 30
Ordered By: RAY D'AIUTO

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

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1-25-2021

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N531243
Invoice Date	12/30/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Lakeland, FL
Total Amount Due	$117.87

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
Toscana Isles Ph-7
Venice, FL

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#
12/28/20	12/29/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N531243

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
0940M041190	4" 4000 SDR11 DIPS PE 90 MOLD	3	3		39.29000	EA	117.87

Freight	Delivery	Handling	Restock	Misc

Subtotal:	117.87
Other:	.00
Tax:	.00
Invoice Total:	$117.87

Terms: NET 30
Ordered By: RAY D'AIUTO

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/

1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N535740
Invoice Date	12/30/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$424.78

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
Toscana Isles Ph-7
Venice, FL

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#
12/29/20	12/29/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N535740

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
96SANDBAG	SAND BAGS	100	100		.50000	EA	50.00
21I044M401	4 MJ 45 C153 P401 IMP	3	2	1	110.03000	EA	220.06
21I049M401	4 MJ 90 C153 P401 IMP	1	1		154.72000	EA	154.72

Freight	Delivery	Handling	Restock	Misc

Subtotal:	424.78
Other:	.00
Tax:	.00
Invoice Total:	$424.78

Terms: NET 30

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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1-25-2021

DUPLICATE

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N542934
Invoice Date	12/31/20
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	-$1,532.77

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
Toscana Isles Ph-7
Venice, FL

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#
12/30/20	12/30/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N542934

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	Reference Invoice No.N112557						
70FC2020905IP4	FC202-905-IP4 8X1 IP SADDLE EPOXY/SS BAND 8.63-9.05 OD RANGE	12	12		67.23000	EA	-806.76
3610F1100NL	F1100-4-NL 1 CORP MIPXPJ(CTS) NO LEAD	12	12		46.76000	EA	-561.12
3610FB1000NL	FB1000-4NL 1 BALL CORP STOP CCXPJ CTS NO LEAD	1	1		68.52000	EA	-68.52
3710B43444WNL	B43-444WNL 1 BMV PJ(CTS)XMN LW (NO LEAD)	1	1		96.37000	EA	-96.37

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	-1,532.77
Other:	.00
Tax:	.00
Invoice Total:	-$1,532.77

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/

1-25-2021

DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N539321
Invoice Date	1/04/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$153.53

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
Toscana Isles Ph-7
Venice, FL

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#
12/29/20	12/31/20	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N539321

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
2904080FB	4 PVC S80 BLIND FLANGE	1	1		53.29000	EA	53.29
1304CDWVABS	4 ABS DWV SOCKET CAP	2		2	18.87000	EA	.00
96QUIKRETE1126	50# QUIKRETE HYDRAULIC CEMENT 1126 TYPE	2	2		50.12000	EA	100.24

Freight	Delivery	Handling	Restock	Misc

Subtotal:	153.53
Other:	.00
Tax:	.00
Invoice Total:	$153.53

Terms: NET 30
Ordered By: RAY D'AIUTO

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/

1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N552191
Invoice Date	1/06/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$37.74

Backordered from:

1/04/21 N539321

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
Toscana Isles Ph-7
Venice, FL

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#
12/29/20	1/05/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N552191

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
1304CDWVABS	4 ABS DWV SOCKET CAP	2	2		18.87000	EA	37.74

Freight	Delivery	Handling	Restock	Misc

Subtotal:	37.74
Other:	.00
Tax:	.00
Invoice Total:	$37.74

Terms: NET 30
Ordered By: RAY D'AIUTO

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

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N565687
Invoice Date	1/08/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$.00

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
Toscana Isles Ph-7
Venice, FL

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#
1/06/21	1/07/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N565687

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3105B02S	1/2X1/4 316SS BUSHING	1	1		N/C	EA	

Freight	Delivery	Handling	Restock	Misc

Subtotal:	.00
Other:	.00
Tax:	.00
Invoice Total:	$.00

Terms: NET 30
Ordered By: RAY D'AIUTO

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N586856
Invoice Date	1/13/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$1,583.34

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
Toscana Isles Ph-7
Venice, FL

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#
1/12/21	1/12/21	1189508	Toscana Isles 7	TOSCAN7		DIRECT	N586856

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0148327						
2504SSWWSB	4"S.S. WET WELL SUPPORT BRACE BID SEQ# 670	2	2		791.67000	EA	1,583.34

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	1,583.34
Other:	.00
Tax:	.00
Invoice Total:	$1,583.34

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

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1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N590746
Invoice Date	1/15/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$67.32

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
Toscana Isles Ph-7
Venice, FL

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#
1/12/21	1/14/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N590746

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
9440CAPPP	BANJO 400CAP 4 DUST CAP	2	2		33.66000	EA	67.32

Freight | Delivery | Handling | Restock | Misc

Subtotal:	67.32
Other:	.00
Tax:	.00
Invoice Total:	$67.32

Terms: NET 30
Ordered By: RAY D'AIUTO

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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1-25-2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF ~~FLORIDA~~ Missouri

COUNTY OF St Louis

BEFORE ME, the undersigned authority, personally appeared Melissa Slemp ("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 **Core & Main**, a limited partnership company, 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 **$11,955.85** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished on the following invoices:

Invoice N418989, dated 12/23/2020 - Materials $11,965.54
Invoice N505756, dated 12/23/2020 - Materials $ 568.18
Invoice N531192, dated 12/29/2020 - Materials $ 135.60
Invoice N534162, dated 12/29/2020 - Materials $ 768.99
Invoice N534814, dated 12/29/2020 - Materials($ 2,441.34)
Invoice N530818, dated 12/30/2020 - Materials $ 107.07
Invoice N531243, dated 12/30/2020 - Materials $ 117.87
Invoice N535740, dated 12/30/2020 - Materials $ 424.78
Invoice N542934, dated 12/31/2020 - Materials($ 1,532.77)
Invoice N539321, dated 01/04/2021 - Materials $ 153.53
Invoice N552191, dated 01/06/2021 - Materials $ 37.74
Invoice N565687, dated 01/08/2021- Materials $ 0.00
Invoice N586856, dated 01/13/2021 - Materials $ 1,583.34
Invoice N590746, dated 01/15/2021 - Materials $ 67.32
to Owner 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.

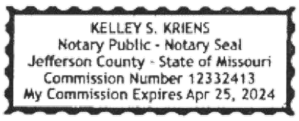
SIGNED, SEALED and DELIVERED this 19th day of February, 2021

_____

Print Name: Melissa Slemp

SWORN TO AND SUBSCRIBED before me this 19th day of February 2021 by Melissa Slemp, who is personally known to me or who has produced N/A as identification. If no type of identification is indicated, the above-named person is personally known to me.

(Notary Seal)



Signature of Notary Public

Kelley S. Kriens

Print Name of Notary Public

I am a Notary Public of the State of Missouri,

and my commission expires on April 25, 2024.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9K

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. 259

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: **259**
(B) Name of Payee: **Core & Main**
(C) Amount Payable: **$16,059.38**
(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 N584947, dated 01/14/2021 - Materials $ 1,568.96
Invoice N549404, dated 01/14/2021 - Materials $ 8,637.74
Invoice N567170, dated 01/08/2021 - Materials $ 1,859.52
Invoice N558710, dated 01/06/2021 - Materials $ 3,623.68
Invoice N553469, dated 01/06/2021 - Materials $ 369.48

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: 2-9-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. LICENSED NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins
As District Engineer and
Consulting Engineer to the District

Date: 02/11/2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N584947
Invoice Date	1/14/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$1,568.96

Backordered from:

1/06/21 N558710

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

Ph 5 & 6

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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	1/13/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N584947

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
1306ASWPS100	6 ADS CORR PERF/SOC 100' SGL WALL 06730100BS	800	800		1.90000	FT	1,520.00
FC/161683519	48MMX55M SILVER DUCT TAPE GP2280	6	6		8.16000	ROL	48.96

Freight	Delivery	Handling	Restock	Misc

Subtotal:	1,568.96
Other:	.00
Tax:	.00
Invoice Total:	$1,568.96

Terms: NET 30
Ordered By: DON 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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1-25-2021

DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N549404
Invoice Date	1/14/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$8,637.74

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

Ph 5:6

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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/04/21	1/13/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N549404

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
70FC2020480IP7	FC202-480-IP7 4X2 IP SAD EPOXY/SS BAND OD 4.50-4.80	2	2		67.11000	EA	134.22
3620FB1700NL	FB1700-7NL 2 BALLCORP MIPXFIP NO LEAD	2	2		195.07000	EA	390.14
3920H15428N	H15428N 2 ADPT 110 CTSXMIP NO LEAD	4	4		61.95000	EA	247.80
3920I55	#55 2 SS INSERT F/CTS PE	4	4		2.73000	EA	10.92
30I209ENL	2 BRASS ST 90 NO LEAD (I)	2	2		26.14000	EA	52.28
3720B11777WNL	B11-777WNL 2 B CURB FIPT W/LW NO LEAD	2	2		211.22000	EA	422.44
30I20PNL	2 BRASS SQ HD CORED PLUG NL(I) NO LEAD	2	2		8.28000	EA	16.56
3020NCLI	2XCL BRASS NIPPLE NO LEAD (I)	5	5		7.10000	EA	35.50
4320BAM170STDGAL	2" BADGER 170 FLG STD GAL MTR	1	1		943.75000	EA	943.75
44020BRMFNL	2" BRASS OVAL MTR FLG NO LEAD NO LEAD BF:4BNL	1	1		85.00000	EA	85.00
90020975XL2	2 WILKINS 975XL2 REDUCED NL PRESSURE BACKFLOW-NO LEAD W/BALL VALVES 2-975XL2	1	1		502.67000	EA	502.67
30I20T07NL	2X3/4 BRASS TEE NO LEAD (I)	2	2		30.59000	EA	61.18
3407HBMNL	3/4" HOSE BIBB MIP X HOSE THRD NO LEAD	2	2		4.39000	EA	8.78
70FC2020690IP7	FC202-690-IP7 6X2 IP SAD EPOXY/SS BAND OD 6.63-6.90	2	2		86.23000	EA	172.46

CONTINUED... Page: 1

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DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N549404
Invoice Date	1/14/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$8,637.74

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
Toscana Isles Ph-7
Venice, FL

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#
1/04/21	1/13/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N549404

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
3620FB1700NL	FB1700-7NL 2 BALLCORP MIPXFIP NO LEAD	2	2		195.07000	EA	390.14
3920C8477QNL	C84-77QNL 2 CPLG MIPXQJCTS NO LEAD	4	4		61.95000	EA	247.80
3920I55	#55 2 SS INSERT F/CTS PE	4	4		2.73000	EA	10.92
30I209ENL	2 BRASS ST 90 NO LEAD (I)	2	2		26.14000	EA	52.28
3720B11777WNL	B11-777WNL 2 B CURB FIPT W/LW NO LEAD	2	2		211.22000	EA	422.44
30I20PNL	2 BRASS SQ HD CORED PLUG NL(I) NO LEAD	2	2		8.28000	EA	16.56
3020NCLI	2XCL BRASS NIPPLE NO LEAD (I)	5	5		7.10000	EA	35.50
4320BAM170STDGAL	2" BADGER 170 FLG STD GAL MTR	1	1		943.75000	EA	943.75
44020BRMFNL	2" BRASS OVAL MTR FLG NO LEAD NO LEAD BF:4BNL	1	1		85.00000	EA	85.00
90020975XL2	2 WILKINS 975XL2 REDUCED NL PRESSURE BACKFLOW-NO LEAD W/BALL VALVES 2-975XL2	1	1		502.67000	EA	502.67
30I20T07NL	2X3/4 BRASS TEE NO LEAD (I)	2	2		30.59000	EA	61.18
3407HBMNL	3/4" HOSE BIBB MIP X HOSE THRD NO LEAD	2	2		4.39000	EA	8.78
3620FB1700NL	FB1700-7NL 2 BALLCORP MIPXFIP NO LEAD	2	2		195.07000	EA	390.14
3920C8477QNL	C84-77QNL 2 CPLG MIPXQJCTS NO LEAD	4	4		61.95000	EA	247.80

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N549404
Invoice Date	1/14/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$8,637.74

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
Toscana Isles Ph-7
Venice, FL

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#
1/04/21	1/13/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N549404

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
3920I55	#55 2 SS INSERT F/CTS PE	4	4		2.73000	EA	10.92
30I209ENL	2 BRASS ST 90 NO LEAD (I)	2	2		26.14000	EA	52.28
3720B11777WNL	B11-777WNL 2 B CURB FIPT W/LW NO LEAD	2	2		211.22000	EA	422.44
30I20PNL	2 BRASS SQ HD CORED PLUG NL(I) NO LEAD	2	2		8.28000	EA	16.56
3020NCLI	2XCL BRASS NIPPLE NO LEAD (I)	5	5		7.10000	EA	35.50
4320BAM170STDGAL	2" BADGER 170 FLG STD GAL MTR	1	1		943.75000	EA	943.75
44020BRMFNL	2" BRASS OVAL MTR FLG NO LEAD NO LEAD BF:4BNL	1	1		85.00000	EA	85.00
90020975XL2	2 WILKINS 975XL2 REDUCED NL PRESSURE BACKFLOW-NO LEAD W/BALL VALVES 2-975XL2	1	1		502.67000	EA	502.67
30I20T07NL	2X3/4 BRASS TEE NO LEAD (I)	2	2		30.59000	EA	61.18
3407HBMNL	3/4" HOSE BIBB MIP X HOSE THRD NO LEAD	2	2		4.39000	EA	8.78

Freight	Delivery	Handling	Restock	Misc

Subtotal:	8,637.74
Other:	.00
Tax:	.00
Invoice Total:	$8,637.74

Terms: NET 30
Ordered By: DON 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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1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N567170
Invoice Date	1/08/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$1,859.52

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

Ph 5:6

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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/07/21	1/07/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N567170

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
2706TGG2WAYCO26	6 SDR26 GXG 2WAY CLEANOUT TEE	12	12		154.96000	EA	1,859.52

Freight	Delivery	Handling	Restock	Misc

Subtotal:	1,859.52
Other:	.00
Tax:	.00
Invoice Total:	$1,859.52

Terms: NET 30
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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1-25-2021

DUPLICATE

INVOICE

CORE&MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N558710
Invoice Date	1/06/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$3,623.68

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

Ph 5&6

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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	1/05/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N558710

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
1306ASWPS100	6 ADS CORR PERF/SOC 100' SGL WALL 06730100BS	2400	1600	800	1.90000	FT	3,040.00
2706CO	6 SDR35 CLEANOUT ADPT HXF L/PL	24	24		13.77000	EA	330.48
2706PMS	6 SDR35 RECESSED C/O PLUG MIPT	24	24		10.55000	EA	253.20

Freight	Delivery	Handling	Restock	Misc

Subtotal:	3,623.68
Other:	.00
Tax:	.00
Invoice Total:	$3,623.68

Terms: NET 30
Ordered By: DON 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/

1-25-2021

DUPLICATE

INVOICE

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N553469
Invoice Date	1/06/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$369.48

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

ph 5&6

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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/21	1/05/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N553469

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
70FC2020905IP7	FC202-905-IP7 8X2 IP SAD EPOXY/SS BAND OD 8.63-9.05	4	4		92.37000	EA	369.48

Freight	Delivery	Handling	Restock	Misc

Subtotal:	369.48
Other:	.00
Tax:	.00
Invoice Total:	$369.48

Terms: NET 30
Ordered By: DONNIE

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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1-25-2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF ~~FLORIDA~~ Missouri

COUNTY OF St Louis

BEFORE ME, the undersigned authority, personally appeared Melissa Slemp ("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 **Core & Main**, a limited partnership company, 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 **$16,059.38** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished on the following invoices:

Invoice N584947, dated 01/14/2021 - Materials $ 1,568.96
Invoice N549404, dated 01/14/2021 - Materials $ 8,637.74
Invoice N567170, dated 01/08/2021 - Materials $ 1,859.52
Invoice N558710, dated 01/06/2021 - Materials $ 3,623.68
Invoice N553469, dated 01/06/2021 - Materials $ 369.48

to Owner 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 19th day of February, 2021

Print Name: Melissa Slemp

SWORN TO AND SUBSCRIBED before me this 19th day of February 2021 by Melissa Slemp, who is personally known to me or who has produced N/A as identification. If no type of identification is indicated, the above-named person is personally known to me.

(Notary Seal)

KELLEY S. KRIENS
Notary Public - Notary Seal
Jefferson County - State of Missouri
Commission Number 12332413
My Commission Expires Apr 25, 2024

Signature of Notary Public

Kelley S. Kriens
Print Name of Notary Public

I am a Notary Public of the State of Missouri,

and my commission expires on April 25, 2024.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9L

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. 260

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: **260**
(B) Name of Payee: **Sarasota Land Services, Inc.**
(C) Amount Payable: **$127,035.45**
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #479001, dated 02/12/2021 – 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 F. Watson as Vice-Chair
Date: 2-18-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/19/2021

EXHIBIT "E"

SARASOTA LAND SERVICES, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Toscana Isles Community Development District
FROM CONTRACTOR: Sarasota Land Services, Inc.
CONTRACT FOR: Clearing, Grading and Road Construction
PROJECT: Toscana 7
Contractor Number:
VIA ENGINEER: A&M Engineering Inc.

APPLICATION NO: 479001
PERIOD TO: February 12, 2021 COST CODE:
PROJECT NOS: 471 OWNER JOB #:
SUBCONTRACT #:
CONTRACT DATE: September 8, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 310,585.15
2. NET CHANGE BY CHANGE ORDERS		$ 120,464.68
3. CONTRACT SUM TO DATE (LINE 1 ± 2)		$ 431,049.83
4. TOTAL COMPLETED & STORED TO DATE (COLUMN H ON CONTINUATION SHEET)		$ 141,150.50
5 RETAINAGE:		
a. 10 % of Completed Work (Columns E plus F on Continuation Sheet)	$ 14,115.05	
b. % of Stored Material (Column G on Continuation Sheet)	$	
Total Retainage (Line 5a plus 5b or Total in Column J on Continuation Sheet)		$ 14,115.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		$ 127,035.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 127,035.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$ 304,014.38	

2/16/2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	
Total approved this Month	$ 120,464.68	
TOTALS	$ 120,464.68	$
NET CHANGES by Change Order		$ 120,464.68

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

CONTRACTOR:
By: _____ Date: February 12, 2021
SLS, Inc.

State of Florida
County of Manatee
Subscribed and sworn to before me this 12th day of February, 2021

LISA MARIE TAYLOR
MY COMMISSION # GG098051
EXPIRES June 20, 2021

Notary Public
Lisa M Taylor
Printed Name of Notary
GG098051
Commission Number
20-Jun-21
My Commission expires

(Notary Seal)

ENGINEER'S CERTIFICATE FOR PAYMENT

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, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:
By: _____ Date: 02/19/2021

SHAWN LEINS
LICENSED
NO. 41078
STATE OF FLORIDA
PROFESSIONAL ENGINEER

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SARASOTA LAND SERVICES, INC.

4906 State Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Toscana Isles Community Development District — Draw: # 479001

PROJECT NAME: Toscana Phase 5 & 6

ENGINEER: A&M Engineering Inc.

For Work Accomplished From Start To: February 12, 2021 , Inclusive — DATE: February 12, 2021

Item No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITIES THIS PERIOD	QUANTITIES TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE
	CLEARING AND GRADING								
1	Wheel Cleaning Device if required	1.0	LS	3,500.00	3,500.00				
2	Mobilization	1.0	LS	2,000.00	2,000.00	1.00	1.00	2,000.00	2,000.00
3	Disk	1.0	LS	2,000.00	2,000.00	1.0	1.0	2,000.00	2,000.00
4	Excavation and Grading	1.0	LS	26,730.00	26,730.00	0.9444444	0.9444444	25,245.00	25,245.00
5	Bond if Required	1.0	LS	3,625.00	3,625.00				
				Subtotal	$37,855.00			$29,245.00	$29,245.00
				TOTAL PAGE:	$37,855.00			$29,245.00	$29,245.00

SARASOTA LAND SERVICES, INC.

4906 State Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Toscana Isles Community Development District — Draw: # 479001
PROJECT NAME: Toscana Phase 5 & 6
ENGINEER: A&M Engineering Inc.
For Work Accomplished From Start To: February 12, 2021 , Inclusive — DATE: February 12, 2021

Item No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITIES THIS PERIOD	QUANTITIES TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE
	Phase 7 Road Construction								
1	Subbse 8" 40 LBR	10,315.0	SY	2.50	25,787.50	10,315.0	10,315.0	25,787.50	25,787.50
2	8" Cement Treated Base	7,830.0	SY	8.25	64,597.50				
3	Screen Base Material	2,275.0	CY	2.00	4,550.00				
4	Prime and Matte	7,830.0	SY	0.55	4,306.50				
5	1" Type SP-9.5 Asphalt	7,830.0	SY	5.88	46,040.40				
6	Pavement Markings	1.0	LS	950.00	950.00				
7	Type F Curb	3,546.0	LF	12.95	45,920.70	3,546.0	3,546.0	45,920.70	45,920.70
8	Miami Curb	3,504.0	LF	9.95	34,864.80	3,504.0	3,504.0	34,864.80	34,864.80
9	16" Modified F Curb	395.0	LF	9.95	3,930.25				
10	12" by 10" Ribbon Curb	840.0	LF	23.50	19,740.00				
11	Valley Gutter Tie Ins	6.0	EA	220.00	1,320.00	6.0	6.0	1,320.00	1,320.00
12	4" Walk	1,700.0	SF	3.80	6,460.00				
13	6" Lift Station Drive	750.0	SF	5.35	4,012.50	750.0	750.0	4,012.50	4,012.50
14	Final Dress	1.0	LS	10,250.00	10,250.00				
				Subtotal:	$272,730.15			$111,905.50	$111,905.50
	CO#1								
1	Turn lane, sidewalk & lift station D	1.0	LS	120464.68					
				Total CO#1					
				Total Page:	$272,730.15			$111,905.50	$111,905.50
				Grand Total:	$310,585.15			$141,150.50	$141,150.50

SARASOTA LAND SERVICES, INC.

3906 S.R. 64, East - Bradenton, Florida 34208 - (941) 744-0211 ; Fax: (941) 744-0411

CHANGE ORDER ITEMS

Clearing, Grading and Road Construction

Date: 1/22/2021

C.O. # 1

Toscana 7

THIS IS NOT A BILL

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Maintenance of Traffic	1.0	LS	6,600.00	6,600.00
2	Excavation and Grading	1.0	LS	10,950.00	10,950.00
3	12" Stabilized Subgrade (40 LBR)	860.0	SY	5.30	4,558.00
4	Stabilized Shoulder (40 LBR)	180.0	SY	5.00	900.00
5	10" FDOT Shell Base	685.0	SY	18.20	12,467.00
6	Prime and Matte	685.0	SY	0.55	376.75
7	3' Valley Crossing	1.0	LS	6,985.00	6,985.00
8	FDOT Flume	2.0	EA	975.00	1,950.00
9	9" x 12" Ribbon Curb	80.0	LF	36.90	2,952.00
10	2' Valley Crossing @ Villoresi & Ravello	1.0	EA	3,195.00	3,195.00
11	Lift Station Drive	1,960.0	SF	5.50	10,780.00
12	3" Type SP-12.5 Asphalt	685.0	SY	28.70	19,659.50
13	1" Type FC-9.5 Asphalt	1,421.0	SY	12.25	17,407.25
14	Pavement Milling	736.0	SY	16.13	11,871.68
15	Pavement Markings	1.0	LS	4,850.00	4,850.00
16	Final Dress	1.0	LS	8,975.00	8,975.00
17	Credit Lift Station Drive Phase #7	-750.0	SF	5.35	-4,012.50
				Subtotal	$120,464.68
			TOTAL		$120,464.68

ATTACHMENT " A"

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF SARASOTA

BEFORE ME, the undersigned authority, personally appeared Mike Carroll ("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 **Sarasota Land Services, Inc.**, a 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 **$127,035.45** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/12/2021** to Owner on the following real property:

Toscana Isles CDD

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 25th day of February, 2021

Mike Carroll
Print Name: Mike Carroll

SWORN TO AND SUBSCRIBED before me this 25th day of February 2021 by Mike Carroll, 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.

Notary Public State of Florida
Toni Porcelli
My Commission GG 323567
Expires 04/15/2023

(Notary Seal)

Signature of Notary Public
Toni Porcelli
Print Name of Notary Public

I am a Notary Public of the State of Florida,
and my commission expires on 4.15.23

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9M

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. 261

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: **261**
(B) Name of Payee: **Guy's Hauling & Dumpster Service, Inc.**
(C) Amount Payable: **$639.44**
(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 #80021 2021 0210 Dumpster & Dump Fees for Construction $ 639.44

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: 2-18-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/19/2021

Guy's Hauling & Dumpster Service, inc.

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Invoice

Date	Invoice #
2/10/2021	80021

Bill To

Toscana Isle Community
Developement District
100 Tuscavilla Blvd
Nokomis Fl. 34275
ahays@vanguardland.com

Due Date
2/25/2021

P.O. # or location	Terms
100 Tusca-villa Blvd	due in 15 days

Description	Qty	Rate	Amount
15 yard dumpster		175.00	175.00
dump fees per ton for C&D / Construction Debris (MIN 1TON)	7.04	61.00	429.44
environmental / fuel fee		35.00	35.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $639.44

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.

2-16-2021

PLEASE FIND US ON FACEBOOK OR GOOGLE AND LEAVE A REVIEW:
https://www.facebook.com/GuysHaulingAndDumpster
http://bit.ly/guyshaulingreview

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Manatee

BEFORE ME, the undersigned authority, personally appeared Robin Falletta ("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 **Guy's Hauling & Dumpster Service, Inc.** 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 **$639.44** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/10/2021** 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 26 day of Feb., 2021

R Falletta

Print Name: Robin Falletta

SWORN TO AND SUBSCRIBED before me this 24 day of Feb 2021 by Robin Falletta, 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.

(Notary Seal)

Jessica Allen
Notary Public
State of Florida
Comm# HH082284
Expires 1/19/2025

Signature of Notary Public

Jessica Allen

Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 01/19/2025.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9N

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. 262

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: **262**
(B) Name of Payee: **Prestige Sod Service, Inc.**
(C) Amount Payable: **$12,996.00**
(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 #9154	**– Bahia Sod Installed 2021 0111 to 2021 0125**	**$ 9,804.00**
Invoice #9165	**– Bahia Sod Installed by Sidewalks**	**$ 3,192.00**

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
Date: 2-18-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/19/2021

PRESTIGE SOD SERVICE

6720 18TH AVE EAST
BRADENTON, FL 34208

Invoice

Date	Invoice #
2/9/2021	9165

Bill To	Ship To
toscana isles community developement dist fax 941-346-6115 fax 9413466115, fl	TOSCANA LAKES BY SIDE WALK

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/9/2021			

Quantity	Item Code	Description	Price Each	Amount
16,800	900	INSTALLED BAHIA	0.19	3,192.00

Total $3,192.00

2-16-2021

PRESTIGE SOD SERVICE

6720 18TH AVE EAST
BRADENTON, FL 34208

Invoice

Date	Invoice #
1/11/2021	9154

Bill To	Ship To
toscana isles community developement dist fax 941-346-6115 fax 9413466115, fl	TOSCANA LAKES PER ALEX BEHIND CURB

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/11/2021			

Quantity	Item Code	Description	Price Each	Amount
5,600	900	INSTALLED BAHIA 01/11/21	0.19	1,064.00
7,600	900	INSTALLED BAHIA 01/12/21	0.19	1,444.00
7,600	900	INSTALLED BAHIA 01/13/21	0.19	1,444.00
7,200	900	INSTALLED BAHIA 01/20/21	0.19	1,368.00
7,600	900	INSTALLED BAHIA 01/21/21	0.19	1,444.00
8,400	900	INSTALLED BAHIA 01/22/21	0.19	1,596.00
4,000	900	INSTALLED BAHIA 01/23/21	0.19	760.00
3,600	900	INSTALLED BAHIA 01/25/21	0.19	684.00

Total $9,804.00

2-16-2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Robert Jimincz ("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 **Prestige Sod Service, Inc.**, a 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 **$12,996.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/09/2021** to Owner on the following real property:

Toscana Isles CDD

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 3 day of March, 2021

Print Name: Robert Jimincz

SWORN TO AND SUBSCRIBED before me this 3 day of March 2021 by Robert Jimincz, 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.

(Notary Seal)

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

Kathie Jette
Signature of Notary Public

Kathie Jette
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 7-11-2021.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

90

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. 263

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: **263**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$9,138.40**
(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 112113 – FPL Cabinet Screening	**$2,810.20**
Invoice 112114 – Reroute Main Line for Irrigation	**$5,888.20**
Invoice 112115 – Move Oak at New Entry	**$ 440.00**

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
Date: 2-18-21

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.

AM ENGINEERING, LLC

SHAWN LEINS
NO. 41078
STATE OF FLORIDA
PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/19/2021

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 112113

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
02/08/21	2/8/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#82728 - Screening for FPL cabinets on north side of the road, north of the irrigation pump station *Landscape Install - 02/01/2021*	**$2,810.20**

Grand Total **$2,810.20**

2-16-2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$2,810.20	$5,299.74	$0.00	$0.00	$0.01

**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

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 112114

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
02/08/21	2/8/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#97000 - Toscana Isles - Main Line Re-route - IRRIGATION	**$5,888.20**
Irrigation Install - 01/28/2021	

Grand Total **$5,888.20**

2-16-2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$8,698.40	$5,299.74	$0.00	$0.00	$0.01

**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

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 112115

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
02/08/21	2/8/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#101511 - Remove Oak at New Road at Main Entry	**$440.00**
Removal - 02/04/2021	

Grand Total **$440.00**

2-16-2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$9,138.40	$5,299.74	$0.00	$0.00	$0.01

**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

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipek ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$9,138.40** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/08/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #12113, 112114, 112115

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 25 day of Feb, 2021

Karen Hipek

Print Name: Karen Hipek

SWORN TO AND SUBSCRIBED before me this 25 day of Feb 2021 by Karen Hipek 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.

Amy Ramirez
Signature of Notary Public

Amy Ramirez
Print Name of Notary Public

I am a Notary Public of the State of Florida,
and my commission expires on 12.27.22.

(Notary Seal)

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9P

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. 264

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: **264**
(B) Name of Payee: **Wetland Management Services, LLC**
(C) Amount Payable: **$3,400.00**
(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 #41608 2021 0209 Nuisance Vegetation Removal

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: 02-18-21

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.

AM ENGINEERING, LLC

SHAWN LEINS ENGINEER NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/19/2021

5121 South Road
New Port Richey, Florida 34652
Mail: 1721 Hickory Gate Dr. South, Dunedin, FL 34698

Telephone 727-463-3474
Facsimile 727-773-9258

Invoice Number:	41608	**Invoice Date:**	02/09/2021

Bill To:
Toscana Isles Community Development District
6561 Palmer Park Circle, Suite B
Sarasota, FL 34238

Project Name:
Toscana Isles-
Initial Nuisance Exotic Removal

Date	Description	Amount
01/28/2021	Nuisance vegetation removal in upland buffer enhancement area W-3, both manual and herbicide methodologies used. Contract Price	$3,400.00
	Total	**$3,400.00**

2-16-2021

Please remit payment to:
Wetland Management Services
1721 Hickory Gate Dr. S
Dunedin, FL 34698

Detail by Entity Name

Florida Limited Liability Company
WETLAND MANAGEMENT SERVICES, LLC

Filing Information

Document Number	L06000003568
FEI/EIN Number	20-4084213
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State	FL
Status	ACTIVE
Last Event	REINSTATEMENT
Event Date Filed	10/21/2009

Principal Address

5121 SOUTH ROAD
NEW PORT RICHEY, FL 34652

Changed: 12/18/2012

Mailing Address

1721 Hickory Gate Dr. South
Dunedin, FL 34698

Changed: 01/27/2013

Registered Agent Name & Address

WEST, HAROLD J
1721 HICKORY GATE DR. SOUTH
DUNEDIN, FL 34698

Name Changed: 01/30/2007

Address Changed: 01/30/2007

Authorized Person(s) Detail

Name & Address

Title MGRM

WEST, HAROLD J
1721 HICKORY GATE DR. SOUTH
DUNEDIN, FL 34698

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Hugh West ("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 **Wetland Management Services, LLC** a Florida limited liability company, 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 **$3,400.00** furnished through **02/09/2021** 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 5th day of March, 2021

Print Name: Hugh West

SWORN TO AND SUBSCRIBED before me this 5th day of March 2021 by Hugh West, who is personally known to me or who has produced FL Drivers License as identification. If no type of identification is indicated, the above-named person is personally known to me.

(Notary Seal)

Notary Public State of Florida
Jack William Munyan
My Commission GG 231203
Expires 06/21/2022

Signature of Notary Public

Jack Munyan
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 6/21/2022.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9Q

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. 265

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: **265**
(B) Name of Payee: **T-Top Electric, LLC**
(C) Amount Payable: **$4,750.00**
(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 1658 – Fountain Pumps West

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: 2-24-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 02/25/2021

T-Top Electric, LLC
2609 12th Avenue West
Bradenton, FL 34205
EC # 13008059

Invoice

Date	Invoice #
1/30/2021	1658

Bill To

Toscana Isles Community
community Development

P.O. No.	Terms	Project
		Tascano Fountains

Quantity	Description	Rate	Amount
	Final Payment Request Fountain Pumps West location Add 125 A 3 phase panel with meter and outlet Run 150 feet #1 wire from transformer to panel run power from panel to equipment permitted and inspected Pipe to be installed by others Any issues with owner install conduit Will be additional cost	2,375.00	2,375.00
	Final payment Request Fountain Pumps West location Add 125 A 3 phase panel with meter and outlet Run 150 feet #1 wire from transformer to panel run power from panel to equipment permitted and inspected Pipe to be installed by others Any issues with owner install conduit Will be additional cost	2,375.00	2,375.00
		Balance Due	$4,750.00
		Total	$4,750.00

Phone #	E-mail
941-242-5571	ttop@ttopelectric.com

2-22-21

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida
County of Sarasota

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

1. He or she is the Owner (title), of **T-Top Electric, LLC** a Florida limited liability company, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with **Toscana Isles CDD**, 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$4,750.00.**

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 **$4,750.00** 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 2 day of March, 2021

X _____

Print Name: Trent Gonci

SWORN TO AND SUBSCRIBED before me this 2 day of March 2021 by Trent Gonci, 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.

(Notary Seal)

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

Kathie Jette
Signature of Notary Public

Kathie Jette
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 7-11-2021.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9R

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. 266

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: **266**
(B) Name of Payee: **AM Engineering, LLC**
(C) Amount Payable: **$14,612.47**
(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 52273 – Progress Billing through 02/26/21 - $13,884.97
Invoice 52280 – Review CDD Invoices 241-264 - $ 727.50

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: 3-17-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

ENGINEERING, LLC.
8340 CONSUMER COURT
SARASOTA, FL 34240
(941) 377-9178

Invoice Date 2/26/2021

Invoice Number 52273

Net 15 days

Invoice submitted to:

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

Job Number: **VANG0015B-CDD**

In Reference To: **TOSCANA ISLES**

	Qty/Price	Amount
Total charges covered by contract fee		$13,858.38
For professional services rendered		$13,858.38
Reimburseable Charges :		
COURIER/DELIVERY	1 $16.00	16.00
PRINTS FROM SUPPLIERS	1 $10.59	10.59
Total charges in addition to contract		$26.59
Total reimburseables		$26.59
Total amount of this bill		$13,884.97

3/5/2021

For Professional services rendered through
Thank you for your business!

INVOICE SUMMARY FOR JOB NO. VANG0015B LAKE AWESOME — A M ENGINEERING, LLC

ENGINEERING & SURVEYING SERVICES

INVOICE NO. 52274 and 52273 — WORK THRU 2/26/2021

TASK #	DESCRIPTION	CDD	DEVELOPER	SCHEDULED VALUE BOTH	PREVIOUS APPS. CDD	PREV. APPS. DEVELOPER	PREV. APPS BOTH	THIS APPLICATION CDD	THIS APPLICATION DEV	THIS APPLICATION BOTH	TOTAL BILLED TO DATE CDD	CDD % Complete	TOTAL BILLED TO DATE DEV	DEV % Complete	TOTAL BILLED TO DATE BOTH	BOTH % Complete	BALANCE TO FINISH	BALANCE TO FINISH	BALANCE TO FINISH
I.	CITY OF VENICE REZONING	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$8,000.00	100.00%	$8,000.00	100.00%	$0.00	$0.00	$0.00
II.	IBERA BANK TRACT REZONING	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$10,000.00	100.00%	$10,000.00	100.00%	$0.00	$0.00	$0.00
III.	SITE DEVELOPMENT PLANS - VENICE	$0.00	$40,000.00	$40,000.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$36,000.00	90.00%	$36,000.00	90.00%	$0.00	$4,000.00	$4,000.00
IV.	ACOE	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
V.	SWFWMD	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
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
	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	100.00%	$14,900.00	100.00%	$0.00	$0.00	$0.00
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
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
	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	$0.00	$0.00
	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
IX.	PLATTING	$0.00	$147,683.05	$147,683.05	$0.00	$123,683.05	$123,683.05	$0.00	$0.00	$0.00	$0.00	N/A	$123,683.05	83.75%	$123,683.05	83.75%	$0.00	$24,000.00	$24,000.00
	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	$12,200.00	$12,200.00	$0.00	$0.00	$0.00	$0.00	N/A	$12,200.00	100.00%	$12,200.00	100.00%	$0.00	$0.00	$0.00
X.a.	CONSTRUCTION ADMINISTRATION	$31,050.00	$3,450.00	$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
	CONSTRUCTION ADMIN. - UNIT 1, PHASE 1	$24,300.00	$2,700.00	$27,000.00	$24,300.00	$2,700.00	$27,000.00	$0.00	$0.00	$0.00	$24,300.00	100.00%	$2,700.00	100.00%	$27,000.00	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	$6,750.00	100.00%	$750.00	100.00%	$7,500.00	100.00%	$0.00	$0.00	$0.00
X.b.	CONSTRUCTION ADMINISTRATION	$85,140.00	$9,460.00	$94,600.00	$69,894.00	$7,765.50	$77,659.50	$1,746.00	$194.00	$1,940.00	$71,640.00	84.14%	$7,959.50	84.14%	$79,599.50	84.14%	$13,500.00	$1,500.50	$15,000.50
	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	$16,884.00	$1,876.00	$18,760.00	$1,746.00	$194.00	$1,940.00	$18,630.00	67.43%	$2,070.00	67.43%	$20,700.00	67.43%	$9,000.00	$1,000.00	$10,000.00
	CONSTRUCTION ADMIN. - UNIT 3, PHASE 7	$20,160.00	$2,240.00	$22,400.00	$15,660.00	$1,739.50	$17,399.50	$0.00	$0.00	$0.00	$15,660.00	77.68%	$1,739.50	77.66%	$17,399.50	77.68%	$4,500.00	$500.50	$5,000.50
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	$51,768.00	$5,752.00	$57,520.00	$6,372.00	$708.00	$7,080.00	$58,140.00	68.29%	$6,460.00	68.29%	$64,600.00	68.29%	$27,000.00	$3,000.00	$30,000.00
	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	$288.00	$32.00	$320.00	$6,372.00	$708.00	$7,080.00	$6,660.00	33.04%	$740.00	33.04%	$7,400.00	33.04%	$13,500.00	$1,500.00	$15,000.00
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	$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	$117,018.00	$13,332.00	$130,350.00	$5,427.00	$603.00	$6,030.00	$122,445.00	90.67%	$13,935.00	90.87%	$136,380.00	90.69%	$12,600.00	$1,400.00	$14,000.00
	CONSTRUCTION SURVEYING - 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 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	$39,870.00	100.00%	$4,760.00	100.00%	$44,630.00	100.00%	$0.00	$0.00	$0.00
	CONSTRUCTION SURVEYING - UNIT 2, PHASE 6	$41,400.00	$4,600.00	$46,000.00	$32,373.00	$3,597.00	$35,970.00	$1,827.00	$203.00	$2,030.00	$34,200.00	82.61%	$3,800.00	82.61%	$38,000.00	82.61%	$7,200.00	$800.00	$8,000.00
	CONSTRUCTION SURVEYING - UNIT 3, PHASE 7	$30,240.00	$3,360.00	$33,600.00	$21,240.00	$2,360.00	$23,600.00	$3,600.00	$400.00	$4,000.00	$24,840.00	82.14%	$2,760.00	82.14%	$27,600.00	82.14%	$5,400.00	$600.00	$6,000.00
XVII.c.	CONSTRUCTION SURVEYING	$0.00	$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
	CONSTRUCTION SURVEYING - CLUBHOUSE	$0.00	$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
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.	WESTERN TRACT LS REDESIGN	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	N/A	$5,000.00	100.00%	$0.00	$0.00	$0.00
XX	REIMBURSABLES	$27,000.00	$3,000.00	$30,000.00	$21,822.60	$2,556.13	$24,378.73	$313.38	$34.82	$348.20	$22,135.98	81.99%	$2,590.95	86.37%	$24,726.93	82.42%	$4,864.02	$409.05	$5,273.07
												N/A							
	TOTAL CONTRACT	$956,417.01	$372,631.49	$1,329,048.50	$884,594.61	$331,157.12	$1,215,751.73	$13,858.38	$1,539.82	$15,398.20	$898,452.99	93.94%	$332,696.94	89.28%	$1,231,149.93	92.63%	$57,964.02	$39,934.55	$97,898.57
	EXTRA 1: OTHER REIMB EXP				$6,259.52	$734.62	$6,994.14	$26.59	$4.00	$30.59	$6,286.11		$738.62		$7,024.73				
	EXTRA 2: OUT OF CONTRACT				$50,186.65	$24,680.87	$74,867.52	$0.00	$0.00	$0.00	$50,186.65		$24,680.87		$74,867.52				
	TOTAL EXTRAS				$56,446.17	$25,415.49	$81,861.66	$26.59	$4.00	$30.59	$56,472.76		$25,419.49		$81,892.25				
	TOTAL THIS INVOICE				$941,040.78	$356,572.61	$1,297,613.39	$13,884.97	$1,543.82	$15,428.79	$954,925.75		$358,116.43		$1,313,042.18		$57,964.02	$39,934.55	$97,898.57

ENGINEERING, LLC.

8340 CONSUMER COURT
SARASOTA, FL 34240
(941) 377-9178

Invoice Date 2/26/2021

Invoice Number 52280

Net 15 days

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 Number: **VANG0015CDD**

In Reference To: **UPDATE CDD AT TOSCANA ISLES**

Professional Services

	Hrs/Rate	Amount
ADMINISTRATIVE ASSISTANT	1.50 85.00/hr	127.50
PRINCIPAL ENGINEER	4.00 150.00/hr	600.00
For professional services rendered		$727.50

REVIEW REQUISITIONS - 241-264 - $727.50.

3/15/2021

For Professional services rendered through
Thank you for your business!

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9S

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. 267

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: **267**
(B) Name of Payee: **Smith-Manus Agency, Inc.**
(C) Amount Payable: **$424.00**
(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 #187274-1-1 Surety Fee for Utility Maintenance Bond LICX1202988-1-1

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: 3-17-21

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

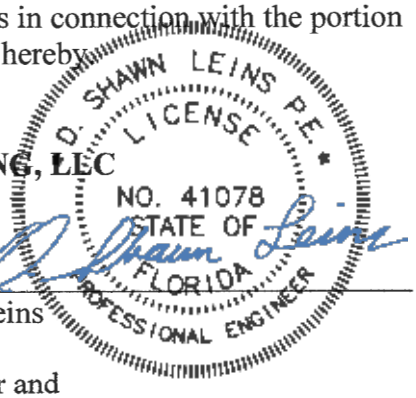
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

Smith-Manus
2307 River Road, Suite 200
Louisville, KY 40206-5005
Phone: (502) 636-9191
Fax: (502) 636-5328

BOND INVOICE

Smith Manus
SURETY BONDS

Remit to:
Smith-Manus
2307 River Road, Suite 200
Louisville, KY 40206-5005

Mailing Address: Code: 200

Vanguard Land, LLC
6561 Palmer Park Circle
Suite B
Sarasota, FL 34238

Terms: Due Upon Receipt

Customer Copy

Bond Executed in the following Company:

Lexon Insurance Company

Principal:

Toscana Isles Comm. Dev. District
2300 Glades Road
Suite 410W
Boca Raton, FL 33431
Account Number: LALPTOSCA

Obligee:

City of Venice
401 West Venice Ave.
Venice, FL 34285

Bond Number- Term-Trans	Effective Date	Expiration Date	Statement
LICX1202988-1-1	3/25/2021	3/25/2022	MAR 21

Bond Amount		Type	Invoice Number
$28,297.50		C SUBDIVISION BONDS-ALL	187274-1-1

Bond Description
Utility - Toscana Isles Unit 2, Phase 7

Kentucky Surcharge Amount	%		FL Hurricane Cat Fund	%
$0.00	0.0%		$0.00	0.0%

Premium	Plus Taxes	Total Customer Amount		Balance Due-SMA
$424.00	$0.00	$424.00		$424.00

3/8/2021

Date Printed: 3/4/2021

Date Invoiced: 3/4/2021

UTILITY MAINTENANCE BOND

Bond No.: LICX1202988 Principal Amount: $28,297.50

KNOW ALL MEN BY THESE PRESENTS, that we, TOSCANA ISLES COMMUNITY DEVLOPMENT DISTRICT, 2300 Glades Road, Suite 410W, Boca Raton, Florida, 33431, a Florida community development district ("Principal" or "Developer"), and Lexon Insurance Company, 10002 Shelbyville Road, Suite 100, Louisville, KY 40223, a Texas Corporation, as Surety, are held and firmly bound unto The City of Venice, 401 West Venice Ave., Venice, FL 34285, a municipal corporation, (the "City"), as Obligee, in the penal sum of Twenty Eight Thousand, Two Hundred and Ninety Seven and 50/100 ($28,297.50) Dollars, lawful money of the United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, TOSCANA ISLES COMMUNITY DEVLOPMENT DISTRICT has constructed in Toscana Isles Unit 2, Phase 7, in Venice, FL the following improvements:

Water Distribution System (Watermain – Phase 7), per the Engineer's Estimate of final costs of installation of such systems identified on EXHIBIT A attached hereto at a total cost of $188,650.00.

In connection with the installation of such systems, the City requires a Utility Maintenance Bond at 15% of the total cost of improvements of $188,650.00, for Toscana Isles - Unit 2, Phase 7, for a period of one year after utility acceptance, to expire March 25, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall promptly maintain, repair or replace said improvements as required by the City, should said improvements, for whatever causes, require repair or replacement for a period of one year from the date of formal acceptance of said improvements by the City, and further that if the Principal shall pay any and all costs or expenses incidental to the performance of all work required to be performed hereunder, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been maintained, repaired or replaced, will complete the maintenance, repair or replacement or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the maintenance, repair or replacement.

Signed, sealed and dated, this 4th day of March, 2021.

Toscana Isles Community Development District
a Florida community development district
Principal

By: _____
Alexander H. Hays
Chair of the Board of Supervisors

Lexon Insurance Company
A Texas Corporation
Surety

By: _____
Brook T. Smith, Attorney-in-Fact
Florida License #A245912

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9T

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. 268

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: **268**
(B) Name of Payee: **Guy's Hauling & Dumpster Service, Inc.**
(C) Amount Payable: **$270.00**
(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 #80292 2021 0309 Dumpster & No Dump Fees for Construction	**$ 175.00**
Invoice #6326 2021 0223 Portable Toilet for Construction	**$ 95.00**

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
Date: 3-17-21

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

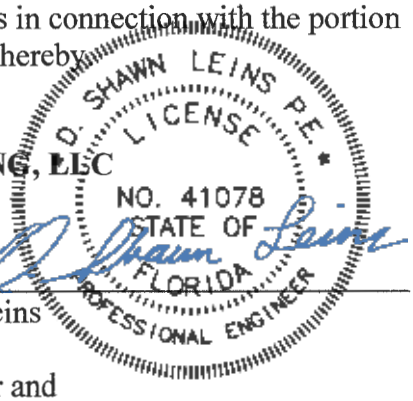
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

Guy's Hauling & Dumpster Service, inc.

Invoice

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Date	Invoice #
3/9/2021	80292

Bill To

Toscana Isle Community
Developement District
100 Tuscavilla Blvd
Nokomis Fl. 34275
ahays@vanguardland.com

Due Date
3/24/2021

P.O. # or location	Terms
100 Tusca-villa Blvd	due in 15 days

Description	Qty	Rate	Amount
dead run charge----- dumpster run made with no dumping or delivery as per scheduled		175.00	175.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $175.00

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.

3/15/2021

PLEASE FIND US ON FACEBOOK OR GOOGLE AND LEAVE A REVIEW:
https://www.facebook.com/GuysHaulingAndDumpster
http://bit.ly/guyshaulingreview

Jenni Jon's

941-730-4896
FREAKY CLEAN!

JENNI & GUY'S INVOICE

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

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

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

941-724-0605
ahays@vanguardland.com

Invoice Number: 6326
Invoice Date: February 23, 2021
Payment Due: March 25, 2021
Amount Due (USD): **$95.00**

Pay Securely Online

Items	Quantity	Price	Amount
Portable Toilet	1	$95.00	$95.00
		Total:	$95.00
		Amount Due (USD):	**$95.00**

Pay Securely Online

VISA Bank Payment

link.waveapps.com/vwusdc-vsz5sj

Notes / Terms
100 Tosca - Villa Blvd., Nokomis, FL 34275

3/1/2021

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

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Manatee

BEFORE ME, the undersigned authority, personally appeared Robin Folletta ("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 **Guy's Hauling & Dumpster Service, Inc.** 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 **$270.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/09/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles

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 23 day of March, 2021

Print Name: Robin Folletta

SWORN TO AND SUBSCRIBED before me this 23 day of MARCH 2021 by Robin Folletta, 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.

(Notary Seal)

Jessica Allen
Notary Public
State of Florida
Comm# HH082284
Expires 1/19/2025

Signature of Notary Public

Jessica Allen
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 01/19/2025.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9U

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. 269

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: **269**
(B) Name of Payee: **Permacast, LLC**
(C) Amount Payable: **$37,648.80**
(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):

Application #1 – Progress Payment, net of 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 F. Watson as Vice-Chair
Date: 3-17-21

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.

AM ENGINEERING, LLC

By: _____

D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

PERMACAST

APPLICATION FOR PAYMENT

OWNER:
Toscana CDD
2300 Glades Road, Suite 410 W
Boca Raton Fl 33431

PROJECT:
Toscana Isles Ph 7

APPLICATION NUMBER: 1

PERIOD TO: 2/28/2021

PROJECT NUMBER:

DISTRIBUTION:
CONTRACTOR ◄
ARCHITECT ◄
File ◄

CONTRACTOR:
Permacast LLC
6015 21st St. E.
Bradenton, Fl 34203

ARCHITECT:

CONTRACT WORK: Precast Concrete

WORK CATEGORY NO: 3400

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:		138,995.00
2. NET CHANGES TO CONTRACT:		-
3. TOTAL CONTRACT AMOUNT:		138,995.00
4. TOTAL COMPLETED AND STORED TO DATE:		41,832.00
5. RETAINAGE:		
a. 10.0 % of Completed Work	375.00	
b. 10.0 % of Stored Material	3,808.20	
Total Retainage:		4,183.20
6. TOTAL COMPLETED LESS RETAINAGE:		37,648.80
7. LESS PREVIOUS APPLICATIONS:		-
8. CURRENT PAYMENT DUE:		**37,648.80**
9. BALANCE TO FINISH INCLUDING RETAINAGE:		101,346.20

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: _____ **DATE:** Feb 23, 2021

State: Fl Country: USA

Subscribed & sworn to before me

this 23 day of February, 2021

Notary Public Name: Yenisley Fernandez

Commission Expiration Date: Apr 30, 2023

YENISLEY FERNANDEZ
Notary Public - State of Florida
Commission # GG 329363
My Comm. Expires Apr 30, 2023
Bonded through National Notary Assn.

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

AMOUNT CERTIFIED: _____

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ **DATE:** 03/19/2021

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

3/1/2021

PAYMENT APPLICATION DETAIL

APPLICATION NO:	1
FOR PERIOD ENDING:	2/28/2021

FROM: Permacast LLC
WORK: 3400 - Precast Concrete

PROJECT: Toscana Isles Ph 7
NO: 0

WORK CATEGORY			COMPLETED WORK				BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		Value (10.0%)
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G	I
								Created using Paymee for Excel. Visit www.Paymee.com for more information.
▶ **BASE CONTRACT SECTION**									
100	Furnish & Install PermaWall 1.0-14' tall	18,600.00	-	-	6,138.00	6,138.00	33%	12,462.00	613.80
110	Furnish & Install PermaWall 1.0-8' tall	60,000.00	-	-	19,800.00	19,800.00	33%	40,200.00	1,980.00
120	Furnish & Install PermaWall 1.0-8' tall, reuse existing panels	27,540.00	-	-	9,088.00	9,088.00	33%	18,452.00	908.80
130	Paint 8' wall	12,445.00	-	-	-	-	0%	12,445.00	-
140	Paint 14' wall	4,200.00	-	-	-	-	0%	4,200.00	-
150	Furnish & Install Decorative Column caps	1,660.00	-	-	548.00	548.00	33%	1,112.00	54.80
160	Furnish & Install 24"x24" Column/Caps for gate install	7,600.00	-	-	2,508.00	2,508.00	33%	5,092.00	250.80
170	Engineering fee	3,000.00	-	3,000.00		3,000.00	100%	-	300.00
180	Additional Permit Charge	750.00	-	750.00		750.00	100%	-	75.00
190	Concrete Pumping	3,200.00	-	-	-	-	0%	3,200.00	-
	Total Base Contract Work:	**138,995.00**	**-**	**3,750.00**	**38,082.00**	**41,832.00**	**30%**	**97,163.00**	**4,183.20**
	Total Extra Work:	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**
	GRAND TOTAL:	**138,995.00**	**-**	**3,750.00**	**38,082.00**	**41,832.00**	**30%**	**97,163.00**	**4,183.20**

Created using Paymee for Excel. Download for free at www.Paymee.com

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF Manatee

BEFORE ME, the undersigned authority, personally appeared Lisa Shumway ("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 **Permacast, LLC**, a limited liability company, 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 **$37,648.80** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/28/2021** to Owner on the following real property:

Toscana Isles

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 23rd day of March, 2021

Print Name: Lisa Shumway

SWORN TO AND SUBSCRIBED before me this 23rd day of March 2021 by Lisa Shumway, 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.

(Notary Seal)

YENISLEY FERNANDEZ
Notary Public - State of Florida
Commission # GG 329363
My Comm. Expires Apr 30, 2023
Bonded through National Notary Assn.

Signature of Notary Public

Yenisley Fernandez
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 04/30/2023.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9V

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. 270

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: **270**
(B) Name of Payee: **Core & Main**
(C) Amount Payable: **$747.40**
(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 N731304, dated 02/12/2021 - Materials $ 747.40

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: 3-17-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____

D. Shawn Leins
As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	N731304
Invoice Date	2/12/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$747.40

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

000/0000
00000

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

CUSTOMER JOB- TOSCAN7 Toscana Isles ~~7~~ 5 & 6

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#
2/11/21	2/11/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N731304

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
5108F6100LAS	8 F6100 MJ RW GV OL ON SS STEM L/ACC BID SEQ# 2200	1	1		713.40000	EA	713.40
59V461S	461-S VALVE BOX COMPLETE BID SEQ# 2230	1	1		34.00000	EA	34.00

Freight | Delivery | Handling | Restock | Misc

Subtotal:	747.40
Other:	.00
Tax:	.00
Invoice Total:	$747.40

Terms: NET 30
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/

3/1/2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF MISSOURI
COUNTY OF St. Louis

BEFORE ME, the undersigned authority, personally appeared Alyssa Ripperda ("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 **Core & Main**, a limited partnership company, 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 **$747.40** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished on the following invoices:

Invoice N731304, dated 02/12/2021 - Materials $747.40

to Owner on the following real property:

Toscana Isles

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 23rd day of March, 2021

Alyssa J Ripperda
_____

Print Name: Alyssa Ripperda

SWORN TO AND SUBSCRIBED before me this 23rd day of March 2021 by Alyssa Ripperda, 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.

Heather R. Winkelman
_____
Signature of Notary Public

(Notary Seal)

HEATHER R. WINKELMAN
Notary Public - Notary Seal
Jefferson County - State of Missouri
Commission Number 19167992
My Commission Expires Oct 15, 2023

Heather R. Winkelman
Print Name of Notary Public

I am a Notary Public of the State of Missouri,

and my commission expires on 10/15/2023.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9W

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. 271

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: **271**
(B) Name of Payee: **DR Horton, Inc.**
(C) Amount Payable: **$2,000.00**
(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 021221 – 277 Calmar Way Access Road

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: 3-17-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

Invoice 021221

DR Horton Inc.

10541 Ben C Pratt/6 Mile Cypress Pkwy.
Fort Myers, FL 33966
(239)225-2600

Date	To	Ship To
February 12, 2021	Toscana Isles CDD	N/A

Description	Unit Price	Total
277 Calmar Way Access Road		$2,000.00
	Total Due	**$2,000.00**

Thank you for your business!

3/1/2021

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9X

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. 272

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: **272**
(B) Name of Payee: **Lomski Engineering & Testing, Inc.**
(C) Amount Payable: **$8,146.80**
(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 #8848 – Density Testing & Proctor Values @ 90% of Invoiced Cost

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: 3-17-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

LET LOMSKI
Engineering & Testing

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

Date: October 16, 2020
Project Number: 171-14
Invoice Number: **8848**

Project Name: **Toscana Isles Phase 5-6, Lot Testing**

Billing Summary			
Task	**Task Unit**	**Unit Cost**	**Unit Total**
In-Place Density Test	769	$8.00	$6,152.00
Proctor Values	2	$85.00	$170.00
Engineering Technician	78	$35.00	$2,730.00
	Total this invoice:		$9,052.00

90% CDD = $8146.80
10% Developer = $905.20
$9052.00

3/2/2021

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

17210 Toledo Blade Boulevard, Port Charlotte, FL 33954
P: 941.979.5744 F: 941.979.5748

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Charlotte

BEFORE ME, the undersigned authority, personally appeared Jessica Exline ("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 **Lomski Engineering & Testing, Inc.** 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 **8,146.80** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/22/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles – Invoice #8848 less 10%

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 24 day of March, 2021

Print Name: Jessica Exline

SWORN TO AND SUBSCRIBED before me this 24 day of March 2021 by Jessica Exline, who is personally known to me or who has produced DL as identification. If no type of identification is indicated, the above-named person is personally known to me.

(Notary Seal)

ANNE LOMSKI
Commission # HH 016582
Expires September 25, 2024
Bonded Thru Budget Notary Services

Signature of Notary Public

Anne Lomski
Print Name of Notary Public

I am a Notary Public of the State of Florida,
and my commission expires on 9/25/24.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9Y

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. 273

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: **273**
(B) Name of Payee: **Rusty Plumbing Company, Inc.**
(C) Amount Payable: **$56,516.61**
(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 #70914, dated 02/28/2021–Progress Payment Phases 5&6, 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.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Brian E. Watson as Vice-Chair
Date: 3-17-21

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

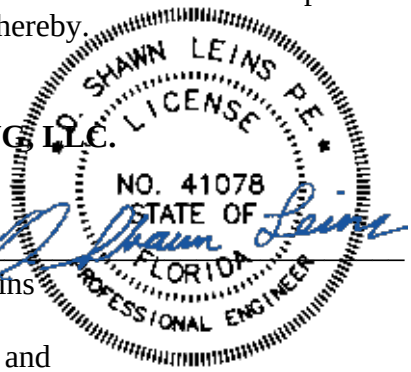
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC.



By:_____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/23/2021

Contractor's Application for Payment

Contractor's Application For Payment No. 70914

	Application Period: 9/17/2020 - 2/28/21	Application Date: 2/28/2021
To (Owner): TOSCANA ISLES CDD	From (Contractor): RUSTY PLUMBING CO., INC.	Customer: 49
Project: TOSCANA ISLES PH 5 & 6		
Owner's Contract No.:	Contractor's Project No.: 709-19	

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$ 152,018.50	$ -
2	$ 54,600.00	$ -
3	$ 4,603.00	$ -
4	$ 29,125.00	$ -
5	$ -	$ -
6	$ -	$ -
7	$ -	$ -
DPO	$ -	$ (1,595,126.47)
TOTALS	$ 240,346.50	$ (1,595,126.47)
NET CHANGE BY CHANGE ORDERS	$	*(1,354,779.97)*

1. ORIGINAL CONTRACT PRICE	$	3,658,358.88
2. Net change by Change Orders	$	(1,354,779.97)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	2,303,578.91
4. TOTAL COMPLETED AND STORED TO DATE ("Total Completed to Date" on Exhibit E-2)		$2,303,578.91
5. RETAINAGE:		
a. _5__ % x $_____ Work Completed	$	118,318.76
b. __10__ % x $_____ Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	118,318.76
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$2,185,260.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	2,128,743.54
8. AMOUNT DUE THIS APPLICATION	$	56,516.61
9. BALANCE TO FINISH, PLUS RETAINAGE ("Balance Remaining" on Exhibit E-2 + Line 5c above)	$	118,318.76

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.

By:	Date:
Tami Blomberg	3/23/2021

Payment of: $ 56,516.61
(Line 8 or other - attach explanation of other amount)

is approved by: _____ 03/23/2021
Engineer (Date)

SHAWN LEINSDORF LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

CONTINUATION SHEET

FROM:	RUSTY PLUMBING CO., INC	TO: TOSCANA ISLES CDD	PROJECT: TOSCANA ISLES	CUSTOMER:	49
	2160 CORNELL STREET	2300 GLADES ROAD, SUITE 410W	PH 5 & 6	INVOICE #:	70914
	SARASOTA, FL. 34237	BOCA RATON, FLORIDA 33431		INVOICE DATE:	2/28/2021
				PERIOD TO:	2/28/2021
				CONTRACT DATE:	6/11/2019
				APPLICATION #:	FOURTEEN

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST 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													
100	8" SDR26 PVC Gravity Main 0'-6'	502	LF	$24.00	$12,048.00	502	$12,048.00	0	$0.00	502	$12,048.00	100%	$0.00	0%
101	8" SDR26 PVC Gravity Main 6'-8'	258	LF	$28.00	$7,224.00	258	$7,224.00	0	$0.00	258	$7,224.00	100%	$0.00	0%
102	8" SDR26 PVC Gravity Main 8'-10'	669	LF	$35.00	$23,415.00	669	$23,415.00	0	$0.00	669	$23,415.00	100%	$0.00	0%
103	8" SDR26 PVC Gravity Main 10'-12'	254	LF	$40.00	$10,160.00	254	$10,160.00	0	$0.00	254	$10,160.00	100%	$0.00	0%
104	8" SDR26 PVC Gravity Main 12'-14'	239	LF	$45.00	$10,755.00	239	$10,755.00	0	$0.00	239	$10,755.00	100%	$0.00	0%
105	4' Diam. Manhole 0'-6'	3	EA	$3,150.00	$9,450.00	3	$9,450.00	0	$0.00	3	$9,450.00	100%	$0.00	0%
106	4' Diam. Manhole 6'-8'	1	EA	$3,510.00	$3,510.00	1	$3,510.00	0	$0.00	1	$3,510.00	100%	$0.00	0%
107	4' Diam. Manhole 8'-10'	2	EA	$4,225.00	$8,450.00	2	$8,450.00	0	$0.00	2	$8,450.00	100%	$0.00	0%
108	4' Diam. Manhole 12'-14'	1	EA	$5,060.00	$5,060.00	1	$5,060.00	0	$0.00	1	$5,060.00	100%	$0.00	0%
109	Single Sanitary Service	9	EA	$998.00	$8,982.00	9	$8,982.00	0	$0.00	9	$8,982.00	100%	$0.00	0%
110	Double Sanitary Service	26	EA	$1,155.00	$30,030.00	26	$30,030.00	0	$0.00	26	$30,030.00	100%	$0.00	0%
111	Remove Plug & Tie into Existing Sewer	2	EA	$500.00	$1,000.00	2	$1,000.00	0	$0.00	2	$1,000.00	100%	$0.00	0%
112	Gravity Sewer Testing	1	LS	$5,285.00	$5,285.00	1	$5,285.00	0	$0.00	1	$5,285.00	100%	$0.00	0%
	SUBTOTAL				$135,369.00		$135,369.00		$0.00		$135,369.00	100%	$0.00	0%
	SANITARY SEWER - CITY OF VENICE													
113	8" SDR26 PVC Gravity Main 0'-6'	3,461	LF	$24.00	$83,064.00	3461	$83,064.00	0	$0.00	3461	$83,064.00	100%	$0.00	0%
114	8" SDR26 PVC Gravity Main 6'-8'	2,468	LF	$28.00	$69,104.00	2468	$69,104.00	0	$0.00	2468	$69,104.00	100%	$0.00	0%
115	8" SDR26 PVC Gravity Main 8'-10'	2,247	LF	$35.00	$78,645.00	2247	$78,645.00	0	$0.00	2247	$78,645.00	100%	$0.00	0%
116	8" SDR26 PVC Gravity Main 10'-12'	1,983	LF	$40.00	$79,320.00	1983	$79,320.00	0	$0.00	1983	$79,320.00	100%	$0.00	0%
117	8" SDR26 PVC Gravity Main 12'-14'	1,729	LF	$45.00	$77,805.00	1729	$77,805.00	0	$0.00	1729	$77,805.00	100%	$0.00	0%
118	8" SDR26 PVC Gravity Main 14'-16'	413	LF	$59.00	$24,367.00	413	$24,367.00	0	$0.00	413	$24,367.00	100%	$0.00	0%
119	8" SDR26 PVC Gravity Main 16'-18'	127	LF	$90.00	$11,430.00	127	$11,430.00	0	$0.00	127	$11,430.00	100%	$0.00	0%
120	4' Diam. Manhole 0'-6'	16	EA	$3,475.00	$55,600.00	16	$55,600.00	0	$0.00	16	$55,600.00	100%	$0.00	0%
121	4' Diam. Manhole 0'-6' LINED	1	EA	$8,500.00	$8,500.00	1	$8,500.00	0	$0.00	1	$8,500.00	100%	$0.00	0%
122	4' Diam. Manhole 6'-8'	9	EA	$3,830.00	$34,470.00	9	$34,470.00	0	$0.00	9	$34,470.00	100%	$0.00	0%
123	4' Diam. Manhole 8'-10'	9	EA	$4,530.00	$40,770.00	9	$40,770.00	0	$0.00	9	$40,770.00	100%	$0.00	0%
124	4' Diam. Manhole 10'-12'	6	EA	$4,970.00	$29,820.00	6	$29,820.00	0	$0.00	6	$29,820.00	100%	$0.00	0%
125	4' Diam. Manhole 12'-14'	7	EA	$5,078.00	$35,546.00	7	$35,546.00	0	$0.00	7	$35,546.00	100%	$0.00	0%
126	4' Diam. Manhole 14'-16'	3	EA	$5,975.00	$17,925.00	3	$17,925.00	0	$0.00	3	$17,925.00	100%	$0.00	0%
127	4' Diam. Manhole 14'-16' LINED	1	EA	$10,385.00	$10,385.00	1	$10,385.00	0	$0.00	1	$10,385.00	100%	$0.00	0%
128	4' Diam. Manhole 16'-18' LINED	1	EA	$15,553.00	$15,553.00	1	$15,553.00	0	$0.00	1	$15,553.00	100%	$0.00	0%
129	Single Sanitary Service w/ Traffic Bearing Cleanout	1	EA	$1,310.00	$1,310.00	1	$1,310.00	0	$0.00	1	$1,310.00	100%	$0.00	0%
130	Single Sanitary Service	69	EA	$998.00	$68,862.00	69	$68,862.00	0	$0.00	69	$68,862.00	100%	$0.00	0%
131	Double Sanitary Service	171	EA	$1,155.00	$197,505.00	171	$197,505.00	0	$0.00	171	$197,505.00	100%	$0.00	0%
132	Lift Station #1 Per Plans	1	EA	$274,576.00	$274,576.00	1	$274,576.00	0	$0.00	1	$274,576.00	100%	$0.00	0%
133	Lift Station #2 Per Plans	1	EA	$228,981.00	$228,981.00	1	$228,981.00	0	$0.00	1	$228,981.00	100%	$0.00	0%
134	4" SDR18 PVC Force Main	1,828	LF	$12.50	$22,850.00	1828	$22,850.00	0	$0.00	1828	$22,850.00	100%	$0.00	0%
135	6" SDR18 PVC Force Main	2,510	LF	$16.25	$40,787.50	2510	$40,787.50	0	$0.00	2510	$40,787.50	100%	$0.00	0%
136	4" SDR18 PVC 45° Bend w/ Acc	10	EA	$208.00	$2,080.00	10	$2,080.00	0	$0.00	10	$2,080.00	100%	$0.00	0%
137	6" SDR18 PVC 45° Bend w/ Acc	1	EA	$295.00	$295.00	1	$295.00	0	$0.00	1	$295.00	100%	$0.00	0%
138	8" SDR18 PVC 45° Bend w/ Acc	30	EA	$280.00	$8,400.00	30	$8,400.00	0	$0.00	30	$8,400.00	100%	$0.00	0%
139	4" Plug Valve	1	EA	$1,045.00	$1,045.00	1	$1,045.00	0	$0.00	1	$1,045.00	100%	$0.00	0%
140	6" Plug Valve	1	EA	$1,650.00	$1,650.00	1	$1,650.00	0	$0.00	1	$1,650.00	100%	$0.00	0%
141	Air Relief Valve	2	EA	$11,695.00	$23,390.00	2	$23,390.00	0	$0.00	2	$23,390.00	100%	$0.00	0%

CONTINUATION SHEET

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FLORIDA 33431

PROJECT: TOSCANA ISLES
PH 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
142	Cut in Wye on Existing Sewer Service	3	EA	$1,835.00	$5,505.00	3	$5,505.00	0	$0.00	3	$5,505.00	100%	$0.00	0%
143	Remove Existing Wyes & Sewer Laterals	2	EA	$1,100.00	$2,200.00	2	$2,200.00	0	$0.00	2	$2,200.00	100%	$0.00	0%
144	Gravity Sewer Testing	1	LS	$34,177.00	$34,177.00	1	$34,177.00	0	$0.00	1	$34,177.00	100%	$0.00	0%
145	Force Main Testing	1	LS	$3,253.00	$3,253.00	1	$3,253.00	0	$0.00	1	$3,253.00	100%	$0.00	0%
	SUBTOTAL				**$1,589,170.50**		**$1,589,170.50**		**$0.00**		**$1,589,170.50**	100%	**$0.00**	
	OFFSITE FORCE MAIN													
146	6" DR18 PVC Incl Restoration	2,235	LF	$23.00	$51,405.00	2235	$51,405.00	0	$0.00	2235	$51,405.00	100%	$0.00	0%
147	8" HDPE Directional Bore	80	LF	$74.50	$5,960.00	80	$5,960.00	0	$0.00	80	$5,960.00	100%	$0.00	0%
148	6" SDR18 PVC 45* Bends w/ Acc	8	EA	$295.00	$2,360.00	8	$2,360.00	0	$0.00	8	$2,360.00	100%	$0.00	0%
149	6" x 6" Reducer w/ Acc	2	EA	$295.00	$590.00	2	$590.00	0	$0.00	2	$590.00	100%	$0.00	0%
150	6" MJ Long Sleeves w/ Acc	2	EA	$310.00	$620.00	2	$620.00	0	$0.00	2	$620.00	100%	$0.00	0%
151	6" x 6" HDPE DR11 Weld Adapters	2	EA	$355.00	$710.00	2	$710.00	0	$0.00	2	$710.00	100%	$0.00	0%
152	Tie into Existing FM Incl Sidewalk R&R	1	LS	$3,500.00	$3,500.00	1	$3,500.00	0	$0.00	1	$3,500.00	100%	$0.00	0%
153	Air Relief Valve	2	EA	$11,695.00	$23,390.00	2	$23,390.00	0	$0.00	2	$23,390.00	100%	$0.00	0%
154	Force Main Testing	1	LS	$1,735.00	$1,735.00	1	$1,735.00	0	$0.00	1	$1,735.00	100%	$0.00	0%
	SUBTOTAL				**$90,270.00**		**$90,270.00**		**$0.00**		**$90,270.00**		**$0.00**	
	WATER													
155	8" PVC Water Main w/ Restrainers	15,945	LF	$21.50	$342,817.50	15945	$342,817.50	0	$0.00	15945	$342,817.50	100%	$0.00	0%
156	4" PVC Water Main w/ Restrainers	1,344	LF	$13.00	$17,472.00	1344	$17,472.00	0	$0.00	1344	$17,472.00	100%	$0.00	0%
157	2" DR9 PVC	460	LF	$8.00	$3,680.00	460	$3,680.00	0	$0.00	460	$3,680.00	100%	$0.00	0%
158	8" Gate Valve w/ Valve Box	29	EA	$1,865.00	$54,085.00	29	$54,085.00	0	$0.00	29	$54,085.00	100%	$0.00	0%
159	4" Gate Valve w/ Valve Box	4	EA	$985.00	$3,940.00	4	$3,940.00	0	$0.00	4	$3,940.00	100%	$0.00	0%
160	Fire Hydrant Complete	16	EA	$5,300.00	$84,800.00	16	$84,800.00	0	$0.00	16	$84,800.00	100%	$0.00	0%
161	4" MJ Tee w/ Acc	1	EA	$325.00	$325.00	1	$325.00	0	$0.00	1	$325.00	100%	$0.00	0%
162	8" MJ Tee w/ Acc	10	EA	$695.00	$6,950.00	10	$6,950.00	0	$0.00	10	$6,950.00	100%	$0.00	0%
163	8" x 6" MJ Tee w/ Acc	16	EA	$510.00	$8,160.00	16	$8,160.00	0	$0.00	16	$8,160.00	100%	$0.00	0%
164	8" x 4" MJ Tee w/ Acc	3	EA	$540.00	$1,620.00	3	$1,620.00	0	$0.00	3	$1,620.00	100%	$0.00	0%
165	8" x 4" MJ Reducer w/ Acc	2	EA	$305.00	$610.00	2	$610.00	0	$0.00	2	$610.00	100%	$0.00	0%
166	8" MJ 45* Bend w/ Acc	20	EA	$415.00	$8,300.00	20	$8,300.00	0	$0.00	20	$8,300.00	100%	$0.00	0%
167	8" MJ 22.5* Bend w/ Acc	2	EA	$415.00	$830.00	2	$830.00	0	$0.00	2	$830.00	100%	$0.00	0%
168	8" MJ 11.25* Bend w/ Acc	8	EA	$395.00	$3,160.00	8	$3,160.00	0	$0.00	8	$3,160.00	100%	$0.00	0%
169	8" MJ Plug	2	EA	$175.00	$350.00	2	$350.00	0	$0.00	2	$350.00	100%	$0.00	0%
170	4" MJ 45* Bend w/ Acc	5	EA	$210.00	$1,050.00	5	$1,050.00	0	$0.00	5	$1,050.00	100%	$0.00	0%
171	4" MJ 22.5 Bend w/ Acc	2	EA	$205.00	$410.00	2	$410.00	0	$0.00	2	$410.00	100%	$0.00	0%
172	4" x 2" Reducer w/ Acc	2	EA	$195.00	$390.00	2	$390.00	0	$0.00	2	$390.00	100%	$0.00	0%
173	4" MJ Tap Plug w/ Blow off	4	EA	$750.00	$3,000.00	4	$3,000.00	0	$0.00	4	$3,000.00	100%	$0.00	0%
174	8" MJ Tap Plug w/ Blow off	3	EA	$1,250.00	$3,750.00	3	$3,750.00	0	$0.00	3	$3,750.00	100%	$0.00	0%
175	Single Water Service (Long)	48	EA	$850.00	$40,800.00	48	$40,800.00	0	$0.00	48	$40,800.00	100%	$0.00	0%
176	Double Water Service (Long)	70	EA	$1,930.00	$135,100.00	70	$135,100.00	0	$0.00	70	$135,100.00	100%	$0.00	0%
177	Single Wate Service (Short)	36	EA	$750.00	$27,000.00	36	$27,000.00	0	$0.00	36	$27,000.00	100%	$0.00	0%
178	Double Water Service (Short)	123	EA	$1,640.00	$201,720.00	123	$201,720.00	0	$0.00	123	$201,720.00	100%	$0.00	0%
179	Tie into Existing Water Main	2	EA	$1,500.00	$3,000.00	2	$3,000.00	0	$0.00	2	$3,000.00	100%	$0.00	0%
180	Remove Hydrant Flusher & Tie into Existing Water Main	1	EA	$1,750.00	$1,750.00	1	$1,750.00	0	$0.00	1	$1,750.00	100%	$0.00	0%
181	Relocate Existing Single Services	3	EA	$500.00	$1,500.00	3	$1,500.00	0	$0.00	3	$1,500.00	100%	$0.00	0%
182	Relocate Existing Double Services	2	EA	$750.00	$1,500.00	2	$1,500.00	0	$0.00	2	$1,500.00	100%	$0.00	0%

CONTINUATION SHEET

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FLORIDA 33431

PROJECT: TOSCANA ISLES
PH 6 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 8/11/2019
APPLICATION #: FOURTEEN

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
183	Relocate Existing 2" Fire w/ 2" x 1" Reducer	2	EA	$500.00	$1,000.00	2	$1,000.00	0	$0.00	2	$1,000.00	100%	$0.00	0%
184	Potable Water Testing	1	LS	$14,200.00	$14,200.00	1	$14,200.00	0	$0.00	1	$14,200.00	100%	$0.00	0%
	WATER DISTRIBUTION SUBTOTALS				**$973,269.50**		**$973,269.50**		**$0.00**		**$973,269.50**	**100%**	**$0.00**	**0%**
	STORM													
185	Valley Gutter Type 2 Inlet (4' Diam)	58	EA	$3,590.00	$208,220.00	58	$208,220.00	0	$0.00	58	$208,220.00	100%	$0.00	0%
186	Valley Gutter Type 2 Inlet (8' Diam)	2	EA	$11,335.00	$22,670.00	2	$22,670.00	0	$0.00	2	$22,670.00	100%	$0.00	0%
187	Storm Manhole/Junction Box (Standard)	3	EA	$3,200.00	$9,600.00	3	$9,600.00	0	$0.00	3	$9,600.00	100%	$0.00	0%
188	Storm Manhole/Junction Box (Large)	2	EA	$7,470.00	$14,940.00	2	$14,940.00	0	$0.00	2	$14,940.00	100%	$0.00	0%
189	Type "C" Inlets	6	EA	$2,410.00	$14,460.00	6	$14,460.00	0	$0.00	6	$14,460.00	100%	$0.00	0%
190	Type "C" Inlets ("P" Bottom)	2	EA	$4,605.00	$9,210.00	2	$9,210.00	0	$0.00	2	$9,210.00	100%	$0.00	0%
191	Type "F" Inlets	3	EA	$3,995.00	$11,985.00	3	$11,985.00	0	$0.00	3	$11,985.00	100%	$0.00	0%
192	12" Miter End	2	EA	$800.00	$1,600.00	2	$1,600.00	0	$0.00	2	$1,600.00	100%	$0.00	0%
193	15" Miter End	2	EA	$850.00	$1,700.00	2	$1,700.00	0	$0.00	2	$1,700.00	100%	$0.00	0%
194	18" Pipe Support	20	EA	$895.00	$17,900.00	20	$17,900.00	0	$0.00	20	$17,900.00	100%	$0.00	0%
195	24" Pipe Support	5	EA	$965.00	$4,825.00	5	$4,825.00	0	$0.00	5	$4,825.00	100%	$0.00	0%
196	30" Pipe Support	2	EA	$1,045.00	$2,090.00	2	$2,090.00	0	$0.00	2	$2,090.00	100%	$0.00	0%
197	36" Pipe Support	1	EA	$1,140.00	$1,140.00	1	$1,140.00	0	$0.00	1	$1,140.00	100%	$0.00	0%
198	60" Pipe Support	4	EA	$1,650.00	$6,600.00	4	$6,600.00	0	$0.00	4	$6,600.00	100%	$0.00	0%
199	12" A2000	567	LF	$15.00	$8,505.00	567	$8,505.00	0	$0.00	567	$8,505.00	100%	$0.00	0%
200	15" RCP	683	LF	$24.00	$16,392.00	683	$16,392.00	0	$0.00	683	$16,392.00	100%	$0.00	0%
201	18" RCP	3,973	LF	$35.00	$139,055.00	3973	$139,055.00	0	$0.00	3973	$139,055.00	100%	$0.00	0%
202	24" RCP	1,099	LF	$52.00	$57,148.00	1099	$57,148.00	0	$0.00	1099	$57,148.00	100%	$0.00	0%
203	30" RCP	1,076	LF	$74.00	$79,624.00	1076	$79,624.00	0	$0.00	1076	$79,624.00	100%	$0.00	0%
204	36" RCP	153	LF	$104.00	$15,912.00	153	$15,912.00	0	$0.00	153	$15,912.00	100%	$0.00	0%
205	60" RCP	688	LF	$250.00	$172,000.00	688	$172,000.00	0	$0.00	688	$172,000.00	100%	$0.00	0%
206	Remove Existing Storm Pipe & Structures	175	LF	$15.00	$2,625.00	175	$2,625.00	0	$0.00	175	$2,625.00	100%	$0.00	0%
207	Cut Hole & Tie into Existing Storm Structure	1	EA	$1,250.00	$1,250.00	1	$1,250.00	0	$0.00	1	$1,250.00	100%	$0.00	0%
	STORM				**$819,451.00**		**$819,451.00**		**$0.00**		**$819,451.00**	**100%**	**$0.00**	**0%**
	MISCELLANEOUS													
208	Mobilization	1	LS	$5,500.00	$5,500.00	1	$5,500.00	0	$0.00	1	$5,500.00	100%	$0.00	0%
209	Standard Performance & Payment Bond	1	LS	$35,938.88	$35,938.88	1	$35,938.88	0	$0.00	1	$35,938.88	100%	$0.00	0%
210	Maintenance of Traffic	1	LS	$8,800.00	$8,800.00	1	$8,800.00	0	$0.00	1	$8,800.00	100%	$0.00	0%
211	Right of Way Permit Fee	1	LS	$590.00	$590.00	1	$590.00	0	$0.00	1	$590.00	100%	$0.00	0%
	SANITARY SEWER SUBTOTALS				**$50,828.88**		**$50,828.88**		**$0.00**		**$50,828.88**	**100%**	**$0.00**	**0%**
	CONTRACT TOTALS				**$3,658,358.88**		**$3,658,358.88**		**$0.00**		**$3,658,358.88**	**100%**	**$0.00**	
	CHANGE ORDER #1													
	DRAINAGE													
212	6" UNDERDRAIN COMPLETE	250	LF	$20.00	$5,000.00	250	$5,000.00	0	$0.00	250	$5,000.00	100%	$0.00	0%
213	6" CLEANOUTS	4	EA	$275.00	$1,100.00	4	$1,100.00	0	$0.00	4	$1,100.00	100%	$0.00	0%
	SUB-TOTAL				**$6,100.00**		**$6,100.00**		**$0.00**		**$6,100.00**		**$0.00**	
214	MISCELLANEOUS													
215	BID BOND	1	LS	$1,240.02	$1,240.02	1	$1,240.02	0	$0.00	1	$1,240.02	100%	$0.00	0%
216	CHANGE FROM STANDARD HARDWARE TO SS PER CITY OF VENICE	1	LS	$32,464.98	$32,464.98	1	$32,464.98	0	$0.00	1	$32,464.98	100%	$0.00	0%

CONTINUATION SHEET

FROM: RUSTY PLUMBING CO., INC
2100 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FLORIDA 33431

PROJECT: TOSCANA ISLES
PH 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
	SUB-TOTAL				$33,705.00		$33,705.00		$0.00		$33,705.00		$0.00	
	WATER													
217	JUMPERS	2	EA	$4,740.00	$9,480.00	2	$9,480.00	0	$0.00	2	$9,480.00	100%	$0.00	0%
	SUB-TOTAL				$9,480.00		$9,480.00		$0.00		$9,480.00		$0.00	
	GENERATOR PACKAGES													
218	GENERATOR PACKAGE COMPLETE LS #1	1	LS	$62,541.50	$62,541.50	1	$62,541.50	0	$0.00	1	$62,541.50	100%	$0.00	0%
219	GENERATOR PACKAGE COMPLETE LS #2	1	LS	$40,192.00	$40,192.00	1	$40,192.00	0	$0.00	1	$40,192.00	100%	$0.00	0%
	SUB-TOTAL				$102,733.50		$102,733.50		$0.00		$102,733.50		$0.00	
	TOTAL CHANGE ORDER #1				$152,018.50		$152,018.50		$0.00		$152,018.50		$0.00	
	CHANGE ORDER #2													
220	DRAINAGE													
221	6" UNDERDRAIN COMPLETE	2,400	LF	$20.00	$48,000.00	0	$0.00	2400	$48,000.00	2400	$48,000.00	100%	$0.00	0%
222	6" CLEANOUTS	24	EA	$275.00	$6,600.00	0	$0.00	24	$6,600.00	24	$6,600.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #2				$54,600.00		$0.00		$54,600.00		$54,600.00		$0.00	
	CHANGE ORDER #3													
220	MISCELLANEOUS REGRADINGS	1	LS	$1,250.00	$1,250.00	1	$1,250.00	0	$0.00	1	$1,250.00	100%	$0.00	0%
221	RELOCATE EXISTING WATER SERVICES	4	EA	$375.00	$1,500.00	4	$1,500.00	0	$0.00	4	$1,500.00	100%	$0.00	0%
222	REPLACE TOP SLAB ON ST #5-145	1	LS	$950.00	$950.00	1	$950.00	0	$0.00	1	$950.00	100%	$0.00	0%
222	DUMPSTER FEES	1	LS	$903.00	$903.00	1	$903.00	0	$0.00	1	$903.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #3				$4,603.00		$4,603.00		$0.00		$4,603.00		$0.00	
	CHANGE ORDER #4													
	TEMPORARY JUMPERS	5	EA	$5,825.00	$29,125.00	0	$0.00	5	$29,125.00	5	$29,125.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #4				$29,125.00		$0.00		$29,125.00		$29,125.00		$0.00	
223	DPO CREDIT	(1)	LS	$1,595,126.47	($1,595,126.47)	-1	($1,574,197.71)	-1	($20,928.76)	-1	($1,595,126.47)	100%	$0.00	0%
	TOTAL CREDIT				($1,595,126.47)		($1,574,197.71)		($20,928.76)		($1,595,126.47)		$0.00	
	TOTAL				$2,303,578.91		$2,240,782.67		$62,796.24		$2,303,578.91	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2160 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	CORE & MAIN													
	K742533	(1)	LS	$22,523.66	($22,523.66)	-1	($22,523.66)	0	$0.00	-1	($22,523.66)	100%	$0.00	0%
	K833046	(1)	LS	$1,804.32	($1,804.32)	-1	($1,804.32)	0	$0.00	-1	($1,804.32)	100%	$0.00	0%
	K847408	(1)	LS	$516.84	($516.84)	-1	($516.84)	0	$0.00	-1	($516.84)	100%	$0.00	0%
	K895254	(1)	LS	$136.92	($136.92)	-1	($136.92)	0	$0.00	-1	($136.92)	100%	$0.00	0%
	K901905	(1)	LS	$555.52	($555.52)	-1	($555.52)	0	$0.00	-1	($555.52)	100%	$0.00	0%
	K909640	(1)	LS	$62.25	($62.25)	-1	($62.25)	0	$0.00	-1	($62.25)	100%	$0.00	0%
	K925579	(1)	LS	$461.44	($461.44)	-1	($461.44)	0	$0.00	-1	($461.44)	100%	$0.00	0%
	K712041	(1)	LS	$88,801.00	($88,801.00)	-1	($88,801.00)	0	$0.00	-1	($88,801.00)	100%	$0.00	0%
	K911536	(1)	LS	$35,430.14	($35,430.14)	-1	($35,430.14)	0	$0.00	-1	($35,430.14)	100%	$0.00	0%
	K912039	(1)	LS	$9,176.45	($9,176.45)	-1	($9,176.45)	0	$0.00	-1	($9,176.45)	100%	$0.00	0%
	K941084	(1)	LS	$11,091.00	($11,091.00)	-1	($11,091.00)	0	$0.00	-1	($11,091.00)	100%	$0.00	0%
	K942269	(1)	LS	$2,403.00	($2,403.00)	-1	($2,403.00)	0	$0.00	-1	($2,403.00)	100%	$0.00	0%
	K712044	(1)	LS	$24,940.16	($24,940.16)	-1	($24,940.16)	0	$0.00	-1	($24,940.16)	100%	$0.00	0%
	K949429	(1)	LS	$24,411.80	($24,411.80)	-1	($24,411.80)	0	$0.00	-1	($24,411.80)	100%	$0.00	0%
	K950635	(1)	LS	$82.81	($82.81)	-1	($82.81)	0	$0.00	-1	($82.81)	100%	$0.00	0%
	K953293	(1)	LS	$36,230.50	($36,230.50)	-1	($36,230.50)	0	$0.00	-1	($36,230.50)	100%	$0.00	0%
	K953306	(1)	LS	$1,520.10	($1,520.10)	-1	($1,520.10)	0	$0.00	-1	($1,520.10)	100%	$0.00	0%
	K960094	(1)	LS	$9,667.00	($9,667.00)	-1	($9,667.00)	0	$0.00	-1	($9,667.00)	100%	$0.00	0%
	K962779	(1)	LS	$1,013.40	($1,013.40)	-1	($1,013.40)	0	$0.00	-1	($1,013.40)	100%	$0.00	0%
	K946460	(1)	LS	$90,675.85	($90,675.85)	-1	($90,675.85)	0	$0.00	-1	($90,675.85)	100%	$0.00	0%
	K966711	(1)	LS	$4,140.24	($4,140.24)	-1	($4,140.24)	0	$0.00	-1	($4,140.24)	100%	$0.00	0%
	K979290	(1)	LS	$4,706.10	($4,706.10)	-1	($4,706.10)	0	$0.00	-1	($4,706.10)	100%	$0.00	0%
	K984516	(1)	LS	$29,862.60	($29,862.60)	-1	($29,862.60)	0	$0.00	-1	($29,862.60)	100%	$0.00	0%
	K984757	(1)	LS	($183.68)	$183.68	-1	$183.68	0	$0.00	-1	$183.68	100%	$0.00	0%
	K992825	(1)	LS	$55,976.80	($55,976.80)	-1	($55,976.80)	0	$0.00	-1	($55,976.80)	100%	$0.00	0%
	K952687	(1)	LS	$5,330.90	($5,330.90)	-1	($5,330.90)	0	$0.00	-1	($5,330.90)	100%	$0.00	0%
	K952752	(1)	LS	$15,250.00	($15,250.00)	-1	($15,250.00)	0	$0.00	-1	($15,250.00)	100%	$0.00	0%
	K994908	(1)	LS	$199.81	($199.81)	-1	($199.81)	0	$0.00	-1	($199.81)	100%	$0.00	0%
	L000743	(1)	LS	$54,099.20	($54,099.20)	-1	($54,099.20)	0	$0.00	-1	($54,099.20)	100%	$0.00	0%
	K946195	(1)	LS	$2,933.20	($2,933.20)	-1	($2,933.20)	0	$0.00	-1	($2,933.20)	100%	$0.00	0%
	L000090	(1)	LS	$296.14	($296.14)	-1	($296.14)	0	$0.00	-1	($296.14)	100%	$0.00	0%
	L000128	(1)	LS	$48,188.95	($48,188.95)	-1	($48,188.95)	0	$0.00	-1	($48,188.95)	100%	$0.00	0%
	L002812	(1)	LS	$3,171.00	($3,171.00)	-1	($3,171.00)	0	$0.00	-1	($3,171.00)	100%	$0.00	0%
	K999735	(1)	LS	$1,146.40	($1,146.40)	-1	($1,146.40)	0	$0.00	-1	($1,146.40)	100%	$0.00	0%
	L039221	(1)	LS	$5,438.40	($5,438.40)	-1	($5,438.40)	0	$0.00	-1	($5,438.40)	100%	$0.00	0%
	L064154	(1)	LS	$16,074.00	($16,074.00)	-1	($16,074.00)	0	$0.00	-1	($16,074.00)	100%	$0.00	0%
	L067796	(1)	LS	($500.70)	$500.70	-1	$500.70	0	$0.00	-1	$500.70	100%	$0.00	0%
	K953129	(1)	LS	$1,276.16	($1,276.16)	-1	($1,276.16)	0	$0.00	-1	($1,276.16)	100%	$0.00	0%
	L067264	(1)	LS	$11,099.20	($11,099.20)	-1	($11,099.20)	0	$0.00	-1	($11,099.20)	100%	$0.00	0%
	L108300	(1)	LS	$2,219.70	($2,219.70)	-1	($2,219.70)	0	$0.00	-1	($2,219.70)	100%	$0.00	0%
	L127840	(1)	LS	$48.28	($48.28)	-1	($48.28)	0	$0.00	-1	($48.28)	100%	$0.00	0%
	L132817	(1)	LS	$500.70	($500.70)	-1	($500.70)	0	$0.00	-1	($500.70)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	L000130	(1)	LS	$13,825.52	($13,825.52)	-1	($13,825.52)	0	$0.00	-1	($13,825.52)	100%	$0.00	0%
	L188453	(1)	LS	$98.61	($98.61)	-1	($98.61)	0	$0.00	-1	($98.61)	100%	$0.00	0%
	L267499	(1)	LS	$126.84	($126.84)	-1	($126.84)	0	$0.00	-1	($126.84)	100%	$0.00	0%
	L134409	(1)	LS	$255.30	($255.30)	-1	($255.30)	0	$0.00	-1	($255.30)	100%	$0.00	0%
	L276768	(1)	LS	$1,514.00	($1,514.00)	-1	($1,514.00)	0	$0.00	-1	($1,514.00)	100%	$0.00	0%
	L283937	(1)	LS	$9,904.50	($9,904.50)	-1	($9,904.50)	0	$0.00	-1	($9,904.50)	100%	$0.00	0%
	L299074	(1)	LS	$46.12	($46.12)	-1	($46.12)	0	$0.00	-1	($46.12)	100%	$0.00	0%
	L331172	(1)	LS	$768.00	($768.00)	-1	($768.00)	0	$0.00	-1	($768.00)	100%	$0.00	0%
	L359520	(1)	LS	$564.40	($564.40)	-1	($564.40)	0	$0.00	-1	($564.40)	100%	$0.00	0%
	L377078	(1)	LS	$120.48	($120.48)	-1	($120.48)	0	$0.00	-1	($120.48)	100%	$0.00	0%
	L415606	(1)	LS	$49.64	($49.64)	-1	($49.64)	0	$0.00	-1	($49.64)	100%	$0.00	0%
	L140289	(1)	LS	$11,659.50	($11,659.50)	-1	($11,659.50)	0	$0.00	-1	($11,659.50)	100%	$0.00	0%
	L431851	(1)	LS	$341.76	($341.76)	-1	($341.76)	0	$0.00	-1	($341.76)	100%	$0.00	0%
	L325381	(1)	LS	$10,488.71	($10,488.71)	-1	($10,488.71)	0	$0.00	-1	($10,488.71)	100%	$0.00	0%
	L437618	(1)	LS	$411.52	($411.52)	-1	($411.52)	0	$0.00	-1	($411.52)	100%	$0.00	0%
	L492023	(1)	LS	$131.28	($131.28)	-1	($131.28)	0	$0.00	-1	($131.28)	100%	$0.00	0%
	L476781	(1)	LS	$780.75	($780.75)	-1	($780.75)	0	$0.00	-1	($780.75)	100%	$0.00	0%
	L498480	(1)	LS	$117.76	($117.76)	-1	($117.76)	0	$0.00	-1	($117.76)	100%	$0.00	0%
	L499972	(1)	LS	$108.58	($108.58)	-1	($108.58)	0	$0.00	-1	($108.58)	100%	$0.00	0%
	L518455	1	LS	$781.27	$781.27	1	$781.27	0	$0.00	1	$781.27	100%	$0.00	0%
	L578902	(1)	LS	$340.68	($340.68)	-1	($340.68)	0	$0.00	-1	($340.68)	100%	$0.00	0%
	L587650	(1)	LS	$793.50	($793.50)	-1	($793.50)	0	$0.00	-1	($793.50)	100%	$0.00	0%
	L606808	(1)	LS	$2,265.08	($2,265.08)	-1	($2,265.08)	0	$0.00	-1	($2,265.08)	100%	$0.00	0%
	L612760	(1)	LS	$311.25	($311.25)	-1	($311.25)	0	$0.00	-1	($311.25)	100%	$0.00	0%
	L614041	(1)	LS	$422.48	($422.48)	-1	($422.48)	0	$0.00	-1	($422.48)	100%	$0.00	0%
	L621151	(1)	LS	$4,057.76	($4,057.76)	-1	($4,057.76)	0	$0.00	-1	($4,057.76)	100%	$0.00	0%
	L606430	(1)	LS	$12,482.11	($12,482.11)	-1	($12,482.11)	0	$0.00	-1	($12,482.11)	100%	$0.00	0%
	L639423	(1)	LS	$900.80	($900.80)	-1	($900.80)	0	$0.00	-1	($900.80)	100%	$0.00	0%
	L642012	(1)	LS	$300.00	($300.00)	-1	($300.00)	0	$0.00	-1	($300.00)	100%	$0.00	0%
	L647532	(1)	LS	$536.80	($536.80)	-1	($536.80)	0	$0.00	-1	($536.80)	100%	$0.00	0%
	L647786	(1)	LS	$497.66	($497.66)	-1	($497.66)	0	$0.00	-1	($497.66)	100%	$0.00	0%
	L655023	(1)	LS	($360.60)	$360.60	-1	$360.60	0	$0.00	-1	$360.60	100%	$0.00	0%
	L606438	(1)	LS	$1,058.03	($1,058.03)	-1	($1,058.03)	0	$0.00	-1	($1,058.03)	100%	$0.00	0%
	L631821	(1)	LS	$47.51	($47.51)	-1	($47.51)	0	$0.00	-1	($47.51)	100%	$0.00	0%
	L657382	(1)	LS	$746.98	($746.98)	-1	($746.98)	0	$0.00	-1	($746.98)	100%	$0.00	0%
	L673875	(1)	LS	$486.00	($486.00)	-1	($486.00)	0	$0.00	-1	($486.00)	100%	$0.00	0%
	L669835	(1)	LS	$34.16	($34.16)	-1	($34.16)	0	$0.00	-1	($34.16)	100%	$0.00	0%
	L673782	(1)	LS	$105.66	($105.66)	-1	($105.66)	0	$0.00	-1	($105.66)	100%	$0.00	0%
	L689154	(1)	LS	$633.08	($633.08)	-1	($633.08)	0	$0.00	-1	($633.08)	100%	$0.00	0%
	L740163	(1)	LS	($432.98)	$432.98	-1	$432.98	0	$0.00	-1	$432.98	100%	$0.00	0%
	L733454	(1)	LS	$885.76	($885.76)	-1	($885.76)	0	$0.00	-1	($885.76)	100%	$0.00	0%
	L729079	(1)	LS	$13,305.60	($13,305.60)	-1	($13,305.60)	0	$0.00	-1	($13,305.60)	100%	$0.00	0%
	L766368	(1)	LS	$884.53	($884.53)	-1	($884.53)	0	$0.00	-1	($884.53)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	L771062	(1)	LS	$1,494.00	($1,494.00)	-1	($1,494.00)	0	$0.00	-1	($1,494.00)	100%	$0.00	0%
	L783814	(1)	LS	$705.26	($705.26)	-1	($705.26)	0	$0.00	-1	($705.26)	100%	$0.00	0%
	L784388	(1)	LS	$422.40	($422.40)	-1	($422.40)	0	$0.00	-1	($422.40)	100%	$0.00	0%
	L802118	(1)	LS	$658.40	($658.40)	-1	($658.40)	0	$0.00	-1	($658.40)	100%	$0.00	0%
	L799444	(1)	LS	$385.92	($385.92)	-1	($385.92)	0	$0.00	-1	($385.92)	100%	$0.00	0%
	L809787	(1)	LS	$784.00	($784.00)	-1	($784.00)	0	$0.00	-1	($784.00)	100%	$0.00	0%
	L813776	(1)	LS	$82.81	($82.81)	-1	($82.81)	0	$0.00	-1	($82.81)	100%	$0.00	0%
	L823211	(1)	LS	$154.43	($154.43)	-1	($154.43)	0	$0.00	-1	($154.43)	100%	$0.00	0%
	L824420	(1)	LS	$181.60	($181.60)	-1	($181.60)	0	$0.00	-1	($181.60)	100%	$0.00	0%
	L841880	(1)	LS	$1,596.60	($1,596.60)	-1	($1,596.60)	0	$0.00	-1	($1,596.60)	100%	$0.00	0%
	L851343	(1)	LS	$495.80	($495.80)	-1	($495.80)	0	$0.00	-1	($495.80)	100%	$0.00	0%
	L864981	(1)	LS	($900.80)	$900.80	-1	$900.80	0	$0.00	-1	$900.80	100%	$0.00	0%
	L858060	(1)	LS	$269.00	($269.00)	-1	($269.00)	0	$0.00	-1	($269.00)	100%	$0.00	0%
	L861427	(1)	LS	$5,008.96	($5,008.96)	-1	($5,008.96)	0	$0.00	-1	($5,008.96)	100%	$0.00	0%
	L864970	(1)	LS	$2,805.09	($2,805.09)	-1	($2,805.09)	0	$0.00	-1	($2,805.09)	100%	$0.00	0%
	L884658	(1)	LS	$678.08	($678.08)	-1	($678.08)	0	$0.00	-1	($678.08)	100%	$0.00	0%
	L902481	(1)	LS	$123.95	($123.95)	-1	($123.95)	0	$0.00	-1	($123.95)	100%	$0.00	0%
	L894986	(1)	LS	$2,619.06	($2,619.06)	-1	($2,619.06)	0	$0.00	-1	($2,619.06)	100%	$0.00	0%
	L912291	(1)	LS	$260.88	($260.88)	-1	($260.88)	0	$0.00	-1	($260.88)	100%	$0.00	0%
	L912292	(1)	LS	$420.18	($420.18)	-1	($420.18)	0	$0.00	-1	($420.18)	100%	$0.00	0%
	L915105	(1)	LS	$666.21	($666.21)	-1	($666.21)	0	$0.00	-1	($666.21)	100%	$0.00	0%
	L915147	(1)	LS	$3,377.49	($3,377.49)	-1	($3,377.49)	0	$0.00	-1	($3,377.49)	100%	$0.00	0%
	L920623	(1)	LS	$153.45	($153.45)	-1	($153.45)	0	$0.00	-1	($153.45)	100%	$0.00	0%
	L927692	(1)	LS	$2,382.00	($2,382.00)	-1	($2,382.00)	0	$0.00	-1	($2,382.00)	100%	$0.00	0%
	L929917	(1)	LS	$1,140.24	($1,140.24)	-1	($1,140.24)	0	$0.00	-1	($1,140.24)	100%	$0.00	0%
	L952468	(1)	LS	$99.28	($99.28)	-1	($99.28)	0	$0.00	-1	($99.28)	100%	$0.00	0%
	L976858	(1)	LS	$1,237.58	($1,237.58)	-1	($1,237.58)	0	$0.00	-1	($1,237.58)	100%	$0.00	0%
	L992511	(1)	LS	$295.00	($295.00)	-1	($295.00)	0	$0.00	-1	($295.00)	100%	$0.00	0%
	L984641	(1)	LS	$271.32	($271.32)	-1	($271.32)	0	$0.00	-1	($271.32)	100%	$0.00	0%
	L647180	(1)	LS	$1,333.34	($1,333.34)	-1	($1,333.34)	0	$0.00	-1	($1,333.34)	100%	$0.00	0%
	M020586	(1)	LS	$1,436.53	($1,436.53)	-1	($1,436.53)	0	$0.00	-1	($1,436.53)	100%	$0.00	0%
	M047449	(1)	LS	$158.25	($158.25)	-1	($158.25)	0	$0.00	-1	($158.25)	100%	$0.00	0%
	M054679	(1)	LS	$3,317.16	($3,317.16)	-1	($3,317.16)	0	$0.00	-1	($3,317.16)	100%	$0.00	0%
	M055945	(1)	LS	$755.14	($755.14)	-1	($755.14)	0	$0.00	-1	($755.14)	100%	$0.00	0%
	M070442	(1)	LS	$201.04	($201.04)	-1	($201.04)	0	$0.00	-1	($201.04)	100%	$0.00	0%
	M068719	(1)	LS	$619.75	($619.75)	-1	($619.75)	0	$0.00	-1	($619.75)	100%	$0.00	0%
	M074469	(1)	LS	$89.47	($89.47)	-1	($89.47)	0	$0.00	-1	($89.47)	100%	$0.00	0%
	M084738	(1)	LS	$384.94	($384.94)	-1	($384.94)	0	$0.00	-1	($384.94)	100%	$0.00	0%
	M096431	(1)	LS	$386.81	($386.81)	-1	($386.81)	0	$0.00	-1	($386.81)	100%	$0.00	0%
	M104297	(1)	LS	$5,338.34	($5,338.34)	-1	($5,338.34)	0	$0.00	-1	($5,338.34)	100%	$0.00	0%
	M102607	(1)	LS	$1,239.50	($1,239.50)	-1	($1,239.50)	0	$0.00	-1	($1,239.50)	100%	$0.00	0%
	M111478	(1)	LS	$1,659.70	($1,659.70)	-1	($1,659.70)	0	$0.00	-1	($1,659.70)	100%	$0.00	0%
	M104754	(1)	LS	$912.00	($912.00)	-1	($912.00)	0	$0.00	-1	($912.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	M128539	(1)	LS	($6,692.20)	$6,692.20	-1	$6,692.20	0	$0.00	-1	$6,692.20	100%	$0.00	0%
	M128603	(1)	LS	($4,921.80)	$4,921.80	-1	$4,921.80	0	$0.00	-1	$4,921.80	100%	$0.00	0%
	M128434	(1)	LS	($8,994.74)	$8,994.74	-1	$8,994.74	0	$0.00	-1	$8,994.74	100%	$0.00	0%
	M128096	(1)	LS	($8,560.80)	$8,560.80	-1	$8,560.80	0	$0.00	-1	$8,560.80	100%	$0.00	0%
	M115647	(1)	LS	$163.51	($163.51)	-1	($163.51)	0	$0.00	-1	($163.51)	100%	$0.00	0%
	M133339	(1)	LS	$150.18	($150.18)	-1	($150.18)	0	$0.00	-1	($150.18)	100%	$0.00	0%
	M144031	(1)	LS	$128.16	($128.16)	-1	($128.16)	0	$0.00	-1	($128.16)	100%	$0.00	0%
	M140564	(1)	LS	$228.00	($228.00)	-1	($228.00)	0	$0.00	-1	($228.00)	100%	$0.00	0%
	M165987	(1)	LS	$367.36	($367.36)	-1	($367.36)	0	$0.00	-1	($367.36)	100%	$0.00	0%
	M227838	(1)	LS	$180.00	($180.00)	-1	($180.00)	0	$0.00	-1	($180.00)	100%	$0.00	0%
	M280499	(1)	LS	$51.54	($51.54)	-1	($51.54)	0	$0.00	-1	($51.54)	100%	$0.00	0%
	M275894	(1)	LS	$254.11	($254.11)	-1	($254.11)	0	$0.00	-1	($254.11)	100%	$0.00	0%
	M281815	(1)	LS	$169.76	($169.76)	-1	($169.76)	0	$0.00	-1	($169.76)	100%	$0.00	0%
	M309296	(1)	LS	$25.20	($25.20)	-1	($25.20)	0	$0.00	-1	($25.20)	100%	$0.00	0%
	M245763	(1)	LS	$32.00	($32.00)	-1	($32.00)	0	$0.00	-1	($32.00)	100%	$0.00	0%
	M311793	(1)	LS	$291.95	($291.95)	-1	($291.95)	0	$0.00	-1	($291.95)	100%	$0.00	0%
	M362960	(1)	LS	$4,874.19	($4,874.19)	-1	($4,874.19)	0	$0.00	-1	($4,874.19)	100%	$0.00	0%
	M431854	(1)	LS	$10.17	($10.17)	-1	($10.17)	0	$0.00	-1	($10.17)	100%	$0.00	0%
	M420070	(1)	LS	$956.42	($956.42)	-1	($956.42)	0	$0.00	-1	($956.42)	100%	$0.00	0%
	M472370	(1)	LS	$1,424.21	($1,424.21)	-1	($1,424.21)	0	$0.00	-1	($1,424.21)	100%	$0.00	0%
	M485359	(1)	LS	$61.93	($61.93)	-1	($61.93)	0	$0.00	-1	($61.93)	100%	$0.00	0%
	M412322	(1)	LS	$760.00	($760.00)	0	$0.00	-1	($760.00)	-1	($760.00)	100%	$0.00	0%
	M680313	(1)	LS	$294.56	($294.56)	-1	($294.56)	0	$0.00	-1	($294.56)	100%	$0.00	0%
	M781459	(1)	LS	$119.44	($119.44)	-1	($119.44)	0	$0.00	-1	($119.44)	100%	$0.00	0%
	M846310	(1)	LS	$30.00	($30.00)	-1	($30.00)	0	$0.00	-1	($30.00)	100%	$0.00	0%
	M916538	(1)	LS	$602.52	($602.52)	-1	($602.52)	0	$0.00	-1	($602.52)	100%	$0.00	0%
	M939113	(1)	LS	($476.10)	$476.10	-1	$476.10	0	$0.00	-1	$476.10	100%	$0.00	0%
	N558710	(1)	LS	$3,623.68	($3,623.68)	0	$0.00	-1	($3,623.68)	-1	($3,623.68)	100%	$0.00	0%
	N553469	(1)	LS	$369.48	($369.48)	0	$0.00	-1	($369.48)	-1	($369.48)	100%	$0.00	0%
	N567170	(1)	LS	$1,859.52	($1,859.52)	0	$0.00	-1	($1,859.52)	-1	($1,859.52)	100%	$0.00	0%
	N584947	(1)	LS	$1,568.96	($1,568.96)	0	$0.00	-1	($1,568.96)	-1	($1,568.96)	100%	$0.00	0%
	N549404	(1)	LS	$8,637.74	($8,637.74)	0	$0.00	-1	($8,637.74)	-1	($8,637.74)	100%	$0.00	0%
	N607385	(1)	LS	$801.18	($801.18)	0	$0.00	-1	($801.18)	-1	($801.18)	100%	$0.00	0%
	N613341	(1)	LS	$184.74	($184.74)	0	$0.00	-1	($184.74)	-1	($184.74)	100%	$0.00	0%
	N653541	(1)	LS	$641.39	($641.39)	0	$0.00	-1	($641.39)	-1	($641.39)	100%	$0.00	0%
	N665349	(1)	LS	$122.05	($122.05)	0	$0.00	-1	($122.05)	-1	($122.05)	100%	$0.00	0%
	N673302	(1)	LS	$97.80	($97.80)	0	$0.00	-1	($97.80)	-1	($97.80)	100%	$0.00	0%
	N679686	(1)	LS	$65.20	($65.20)	0	$0.00	-1	($65.20)	-1	($65.20)	100%	$0.00	0%
	N691144	(1)	LS	$72.16	($72.16)	0	$0.00	-1	($72.16)	-1	($72.16)	100%	$0.00	0%
	N708570	(1)	LS	$192.81	($192.81)	0	$0.00	-1	($192.81)	-1	($192.81)	100%	$0.00	0%
	N731304	(1)	LS	$747.40	($747.40)	0	$0.00	-1	($747.40)	-1	($747.40)	100%	$0.00	0%
	TOTAL CORE & MAIN				($759,825.25)		($740,081.14)		($19,744.11)		($759,825.25)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	OLDCASTLE PRECAST - STORM													
	374143159	(1)	LS	$6,075.00	($6,075.00)	-1	($6,075.00)	0	$0.00	-1	($6,075.00)	100%	$0.00	0%
	374143165	(1)	LS	$4,331.00	($4,331.00)	-1	($4,331.00)	0	$0.00	-1	($4,331.00)	100%	$0.00	0%
	374143190	(1)	LS	$3,406.00	($3,406.00)	-1	($3,406.00)	0	$0.00	-1	($3,406.00)	100%	$0.00	0%
	374143255	(1)	LS	$2,891.00	($2,891.00)	-1	($2,891.00)	0	$0.00	-1	($2,891.00)	100%	$0.00	0%
	374143263	(1)	LS	$4,309.00	($4,309.00)	-1	($4,309.00)	0	$0.00	-1	($4,309.00)	100%	$0.00	0%
	374143282	(1)	LS	$1,813.00	($1,813.00)	-1	($1,813.00)	0	$0.00	-1	($1,813.00)	100%	$0.00	0%
	374143402	(1)	LS	$6,011.00	($6,011.00)	-1	($6,011.00)	0	$0.00	-1	($6,011.00)	100%	$0.00	0%
	374143436	(1)	LS	$6,464.00	($6,464.00)	-1	($6,464.00)	0	$0.00	-1	($6,464.00)	100%	$0.00	0%
	374143476	(1)	LS	$7,290.00	($7,290.00)	-1	($7,290.00)	0	$0.00	-1	($7,290.00)	100%	$0.00	0%
	374143503	(1)	LS	$2,033.00	($2,033.00)	-1	($2,033.00)	0	$0.00	-1	($2,033.00)	100%	$0.00	0%
	374143583	(1)	LS	$1,374.00	($1,374.00)	-1	($1,374.00)	0	$0.00	-1	($1,374.00)	100%	$0.00	0%
	374143606	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374143714	(1)	LS	$5,643.00	($5,643.00)	-1	($5,643.00)	0	$0.00	-1	($5,643.00)	100%	$0.00	0%
	374143909	(1)	LS	$8,196.00	($8,196.00)	-1	($8,196.00)	0	$0.00	-1	($8,196.00)	100%	$0.00	0%
	374144061	(1)	LS	$4,860.00	($4,860.00)	-1	($4,860.00)	0	$0.00	-1	($4,860.00)	100%	$0.00	0%
	374144094	(1)	LS	$1,215.00	($1,215.00)	-1	($1,215.00)	0	$0.00	-1	($1,215.00)	100%	$0.00	0%
	374144137	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374144210	(1)	LS	$6,893.00	($6,893.00)	-1	($6,893.00)	0	$0.00	-1	($6,893.00)	100%	$0.00	0%
	374144556	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374145774	(1)	LS	$3,248.00	($3,248.00)	-1	($3,248.00)	0	$0.00	-1	($3,248.00)	100%	$0.00	0%
	374145912	(1)	LS	$7,290.00	($7,290.00)	-1	($7,290.00)	0	$0.00	-1	($7,290.00)	100%	$0.00	0%
	374146215	(1)	LS	$6,047.00	($6,047.00)	-1	($6,047.00)	0	$0.00	-1	($6,047.00)	100%	$0.00	0%
	374146262	(1)	LS	$15,188.00	($15,188.00)	-1	($15,188.00)	0	$0.00	-1	($15,188.00)	100%	$0.00	0%
	374146395	(1)	LS	$4,330.00	($4,330.00)	-1	($4,330.00)	0	$0.00	-1	($4,330.00)	100%	$0.00	0%
	374146431	(1)	LS	$1,852.00	($1,852.00)	-1	($1,852.00)	0	$0.00	-1	($1,852.00)	100%	$0.00	0%
	374148403	(1)	LS	$573.00	($573.00)	-1	($573.00)	0	$0.00	-1	($573.00)	100%	$0.00	0%
	374148861	(1)	LS	$432.00	($432.00)	-1	($432.00)	0	$0.00	-1	($432.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				($119,054.00)	0	($119,054.00)		$0.00		($119,054.00)	100%	$0.00	0%
	OLDCASTLE PRECAST - SEWER													
	374142012	(1)	LS	$5,439.00	($5,439.00)	-1	($5,439.00)	0	$0.00	-1	($5,439.00)	100%	$0.00	0%
	374142129	(1)	LS	$5,856.00	($5,856.00)	-1	($5,856.00)	0	$0.00	-1	($5,856.00)	100%	$0.00	0%
	374142742	(1)	LS	$1,379.00	($1,379.00)	-1	($1,379.00)	0	$0.00	-1	($1,379.00)	100%	$0.00	0%
	374143181	(1)	LS	$12,894.00	($12,894.00)	-1	($12,894.00)	0	$0.00	-1	($12,894.00)	100%	$0.00	0%
	374143190	(1)	LS	$1,972.00	($1,972.00)	-1	($1,972.00)	0	$0.00	-1	($1,972.00)	100%	$0.00	0%
	374143255	(1)	LS	$2,550.00	($2,550.00)	-1	($2,550.00)	0	$0.00	-1	($2,550.00)	100%	$0.00	0%
	374143274	(1)	LS	$5,823.00	($5,823.00)	-1	($5,823.00)	0	$0.00	-1	($5,823.00)	100%	$0.00	0%
	374143282	(1)	LS	$5,479.00	($5,479.00)	-1	($5,479.00)	0	$0.00	-1	($5,479.00)	100%	$0.00	0%
	374143346	(1)	LS	$11,607.00	($11,607.00)	-1	($11,607.00)	0	$0.00	-1	($11,607.00)	100%	$0.00	0%
	374143402	(1)	LS	$6,700.00	($6,700.00)	-1	($6,700.00)	0	$0.00	-1	($6,700.00)	100%	$0.00	0%
	374143476	(1)	LS	$3,563.00	($3,563.00)	-1	($3,563.00)	0	$0.00	-1	($3,563.00)	100%	$0.00	0%
	374143503	(1)	LS	$3,338.00	($3,338.00)	-1	($3,338.00)	0	$0.00	-1	($3,338.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	374143573	(1)	LS	$5,930.00	($5,930.00)	-1	($5,930.00)	0	$0.00	-1	($5,930.00)	100%	$0.00	0%
	374143583	(1)	LS	$7,454.00	($7,454.00)	-1	($7,454.00)	0	$0.00	-1	($7,454.00)	100%	$0.00	0%
	374143606	(1)	LS	$4,166.00	($4,166.00)	-1	($4,166.00)	0	$0.00	-1	($4,166.00)	100%	$0.00	0%
	374143643	(1)	LS	$6,045.00	($6,045.00)	-1	($6,045.00)	0	$0.00	-1	($6,045.00)	100%	$0.00	0%
	374143685	(1)	LS	$5,181.00	($5,181.00)	-1	($5,181.00)	0	$0.00	-1	($5,181.00)	100%	$0.00	0%
	374143670	(1)	LS	$4,288.00	($4,288.00)	-1	($4,288.00)	0	$0.00	-1	($4,288.00)	100%	$0.00	0%
	374143804	(1)	LS	$10,056.00	($10,056.00)	-1	($10,056.00)	0	$0.00	-1	($10,056.00)	100%	$0.00	0%
	374143940	(1)	LS	$3,667.00	($3,667.00)	-1	($3,667.00)	0	$0.00	-1	($3,667.00)	100%	$0.00	0%
	374144061	(1)	LS	$1,590.00	($1,590.00)	-1	($1,590.00)	0	$0.00	-1	($1,590.00)	100%	$0.00	0%
	374144094	(1)	LS	$4,540.00	($4,540.00)	-1	($4,540.00)	0	$0.00	-1	($4,540.00)	100%	$0.00	0%
	374144137	(1)	LS	$4,346.00	($4,346.00)	-1	($4,346.00)	0	$0.00	-1	($4,346.00)	100%	$0.00	0%
	374144556	(1)	LS	$1,500.00	($1,500.00)	-1	($1,500.00)	0	$0.00	-1	($1,500.00)	100%	$0.00	0%
	374144571	(1)	LS	$3,040.00	($3,040.00)	-1	($3,040.00)	0	$0.00	-1	($3,040.00)	100%	$0.00	0%
	374144608	(1)	LS	$3,166.00	($3,166.00)	-1	($3,166.00)	0	$0.00	-1	($3,166.00)	100%	$0.00	0%
	374145863	(1)	LS	$5,726.00	($5,726.00)	-1	($5,726.00)	0	$0.00	-1	($5,726.00)	100%	$0.00	0%
	374145890	(1)	LS	$4,904.00	($4,904.00)	-1	($4,904.00)	0	$0.00	-1	($4,904.00)	100%	$0.00	0%
	374145924	(1)	LS	$6,088.00	($6,088.00)	-1	($6,088.00)	0	$0.00	-1	($6,088.00)	100%	$0.00	0%
	374145942	(1)	LS	$5,240.00	($5,240.00)	-1	($5,240.00)	0	$0.00	-1	($5,240.00)	100%	$0.00	0%
	374146756	(1)	LS	$8,413.00	($8,413.00)	-1	($8,413.00)	0	$0.00	-1	($8,413.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				($161,940.00)	0	($161,940.00)		$0.00		($161,940.00)	100%	$0.00	0%
	BARNEY'S PUMPS													
	INV00049296	(1)	LS	$59,250.00	($59,250.00)	-1	($59,250.00)	0	$0.00	-1	($59,250.00)	100%	$0.00	0%
	INV00049673	(1)	LS	$93,990.00	($93,990.00)	-1	($93,990.00)	0	$0.00	-1	($93,990.00)	100%	$0.00	0%
	TOTAL BARNEY'S PUMPS				($153,240.00)		($153,240.00)		$0.00		($153,240.00)	100%	$0.00	0%
	COUNTY MATERIALS CORPORATION - STORM													
	149768-01	(1)	LS	$3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-02	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-03	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-04	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-05	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-06	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-07	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-08	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-09	(1)	LS	$ 1,797.60	($1,797.60)	-1	($1,797.60)	0	$0.00	-1	($1,797.60)	100%	$0.00	0%
	149768-10	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-11	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-12	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-13	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-14	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-15	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-16	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	149768-17	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-18	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-19	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-20	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-21	(1)	LS	$ 2,804.40	($2,804.40)	-1	($2,804.40)	0	$0.00	-1	($2,804.40)	100%	$0.00	0%
	149768-22	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-23	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-24	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-25	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-26	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-27	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-28	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-29	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-30	(1)	LS	$ 2,804.40	($2,804.40)	-1	($2,804.40)	0	$0.00	-1	($2,804.40)	100%	$0.00	0%
	149768-31	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-32	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-33	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-34	(1)	LS	$ 4,270.64	($4,270.64)	-1	($4,270.64)	0	$0.00	-1	($4,270.64)	100%	$0.00	0%
	149768-35	(1)	LS	$ 4,327.68	($4,327.68)	-1	($4,327.68)	0	$0.00	-1	($4,327.68)	100%	$0.00	0%
	149768-36	(1)	LS	$ 3,611.92	($3,611.92)	-1	($3,611.92)	0	$0.00	-1	($3,611.92)	100%	$0.00	0%
	149768-37	(1)	LS	$ 3,611.92	($3,611.92)	-1	($3,611.92)	0	$0.00	-1	($3,611.92)	100%	$0.00	0%
	149768-38	(1)	LS	$ 2,500.56	($2,500.56)	-1	($2,500.56)	0	$0.00	-1	($2,500.56)	100%	$0.00	0%
	149768-39	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-40	(1)	LS	$ 2,778.40	($2,778.40)	-1	($2,778.40)	0	$0.00	-1	($2,778.40)	100%	$0.00	0%
	149768-41	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-42	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-43	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-44	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-45	(1)	LS	$ 1,155.60	($1,155.60)	-1	($1,155.60)	0	$0.00	-1	($1,155.60)	100%	$0.00	0%
	149768-46	(1)	LS	$ 2,229.60	($2,229.60)	-1	($2,229.60)	0	$0.00	-1	($2,229.60)	100%	$0.00	0%
	149768-47	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-48	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-49	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-50	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-51	(1)	LS	$ 3,928.80	($3,928.80)	-1	($3,928.80)	0	$0.00	-1	($3,928.80)	100%	$0.00	0%
	149768-52	(1)	LS	$ 3,925.20	($3,925.20)	-1	($3,925.20)	0	$0.00	-1	($3,925.20)	100%	$0.00	0%
	149768-53	(1)	LS	$ 3,313.04	($3,313.04)	-1	($3,313.04)	0	$0.00	-1	($3,313.04)	100%	$0.00	0%
	149768-54	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-55	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-56	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-57	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-58	(1)	LS	$ 2,778.40	($2,778.40)	-1	($2,778.40)	0	$0.00	-1	($2,778.40)	100%	$0.00	0%
	149768-59	(1)	LS	$ 904.80	($904.80)	-1	($904.80)	0	$0.00	-1	($904.80)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70914
INVOICE DATE: 2/28/2021
PERIOD TO: 2/28/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FOURTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	TOTAL COUNTY MATERIALS				($206,897.60)		($206,897.60)		$0.00		($206,897.60)	100%	$0.00	0%
	MID FLORIDA DIESEL													
	37359	(1)	LS	$28,950.00	($28,950.00)	-1	($28,950.00)	0	$0.00	-1	($28,950.00)	100%	$0.00	0%
	37360	(1)	LS	$38,720.00	($38,720.00)	-1	($38,720.00)	0	$0.00	-1	($38,720.00)	100%	$0.00	0%
	TOTAL MID FLORIDA DIESEL				($67,670.00)		($67,670.00)		$0.00		($67,670.00)	100%	$0.00	0%
	DATA FLOW													
	80543	(1)	LS	$3,702.83	($3,702.83)	-1	($3,702.83)	0	$0.00	-1	($3,702.83)	100%	$0.00	0%
	80809	(1)	LS	$2,005.66	($2,005.66)	-1	($2,005.66)	0	$0.00	-1	($2,005.66)	100%	$0.00	0%
	81218	(1)	LS	$3,702.83	($3,702.83)	-1	($3,702.83)	0	$0.00	-1	($3,702.83)	100%	$0.00	0%
	81304	(1)	LS	$14,260.38	($14,260.38)	-1	($14,260.38)	0	$0.00	-1	($14,260.38)	100%	$0.00	0%
	81538	(1)	LS	$12,254.72	($12,254.72)	-1	($12,254.72)	0	$0.00	-1	($12,254.72)	100%	$0.00	0%
	TOTAL DATA FLOW				($35,926.42)		($35,926.42)		$0.00		($35,926.42)	100%	$0.00	0%
	SUB-TOTAL ALL VENDORS				($1,504,553.27)		($1,484,809.16)		($19,744.11)		($1,504,553.27)	100%	$0.00	0%
	SALES TAX				($90,273.20)		($89,088.55)		($1,184.65)		($90,273.20)	100%	$0.00	0%
	SURTAX				($300.00)		($300.00)		$0.00		($300.00)	100%	$0.00	0%
	TOTAL ALL VENDORS				($1,595,126.47)		($1,574,197.71)		($20,928.76)		($1,595,126.47)	100%	$0.00	0%

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF SARASOTA

BEFORE ME, the undersigned authority, personally appeared Buck Powers ("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 **Rusty Plumbing Company, Inc.**, a 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 **$56,516.61** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **02/28/2021** to Owner on the following real property:

Toscana Isles CDD

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 30th day of MARCH, 2021

Buck Powers

Print Name: Buck Powers

SWORN TO AND SUBSCRIBED before me this 30th day of MARCH 2021 by Buck Powers, 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.

Tamara Blomberg

Signature of Notary Public

Tamara Blomberg

Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 10/17/2023.

(Notary Seal)

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9Z

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. 274

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: **274**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$3,499.72**
(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 113956 – East Perimeter Clean Up	**$1,225.70**
Invoice 114023 – Reroute Irrigation for Utilities & Curbing	**$ 222.50**
Invoice 114686 – Repair Mainline at Access Road	**$2,051.52**

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: 3-17-21

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.

AM ENGINEERING, PLLC

SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 113956

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
03/02/21	3/2/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#103741 - East Perimeter Development Cleanup	**$1,225.70**
Landscape Install - 02/26/2021	

Grand Total **$1,225.70**

3/8/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,225.70	$9,138.40	$0.00	$0.00	$0.01

**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

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 114023

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
02/28/21	2/28/2021
Account Owner	**PO#**
Dan DeMont	

Item	Qty/UOM	Rate	Ext. Price	Amount
#103948 - Toscana Irrigation reroute Utilities & curbing				**$222.50**
Lateral Components - 02/25/2021				
MP Rotator Nozzle Hunter	1.00EA	$23.61	$23.61	
2" CL200 PVC	3.00LF	$2.96	$8.87	
I-PRO600 6" Spray	1.00EA	$14.18	$14.18	
Misc Fittings - 1.25" - 2"	2.00EA	$15.31	$30.62	
Misc Fittings - up to 1"	2.00EA	$5.11	$10.22	
Tech Labor	3.00HR	$45.00	$135.00	

Grand Total **$222.50**

3/8/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,225.70	$9,360.90	$0.00	$0.00	$0.01

**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

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 114686

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
03/07/21	3/7/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#96234 - Toscana Mainline Repair Caused at Access Road - T&M	**$2,051.52**
Irrigation Install - 03/01/2021	
Lighting Install - 03/01/2021	

Grand Total **$2,051.52**

3/8/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$0.00	$1,448.20	$0.00	$0.00	$0.01

**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

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipolit ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$3,499.72** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/07/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #113956, 114023, 114686

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 23 day of March, 2021

Karen Hipolit

Print Name: Karen Hipolit

SWORN TO AND SUBSCRIBED before me this 23 day of March 2021 by Karen Hipolit 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.

Amy Ramirez
Signature of Notary Public

Amy Ramirez
Print Name of Notary Public

I am a Notary Public of the State of Florida

and my commission expires on 12.27.22

(Notary Seal)

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9AA

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. 275

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: **275**
(B) Name of Payee: **Robin Kastor**
(C) Amount Payable: **$400.00**
(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 125 – Reinstall Wire Fence following Development Work

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: 3-17-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

Robin Kastor
2227 Stout st Englewood Fl 34223

125

3/12/2021

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

Item Description	Amount
WIRE FENCE RE-INSTALL FOLLOWING DEVELOPMENT WORK	
LABOR AND MATERIAL	$400.00

Subtotal	$400.00
Tax Rate	
Other Costs	
Total Cost	$400.00

3/15/2021

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of SARASOTA

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

1. He or she is the _____ (title), of **Robin Kastor** a Florida individual, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with **Toscana Isles CDD**, 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$400.00.**

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 **$400.00** 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 25 day of MARCH, 2021

X _____

Print Name: ROBIN KASTOR

SWORN TO AND SUBSCRIBED before me this 24 day of March 2021 by Sallyann R. Lawrence who is personally known to me or who has produced Drivers License as identification. If no type of identification is indicated, the above-named person is personally known to me.

Sallyann R. Lawrence
Signature of Notary Public

Sallyann R. Lawrence
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 1/26/2024.

(Notary Seal)

SALLYANN R. LAWRENCE
MY COMMISSION # GG 935703
EXPIRES: January 26, 2024
Bonded Thru Notary Public Underwriters

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9BB

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. 276

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: **276**
(B) Name of Payee: **LALP Development, LLC**
(C) Amount Payable: **$2,466.58**
(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: 3-17-21

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.

AM ENGINEERING, LLC

By:_____
D. Shawn Leins

SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

As District Engineer and
Consulting Engineer to the District

Date: 03/19/2021

LALP Development, LLC Costs Incurred for Toscana Isles CDD

	Cost Categories Recap	Budget before Adjustments	Adjustments for Estimated Costs	Budget after Adjustments	Spent to Date - 2014 Series	Spent to Date - 2018 Series	This Request - 2018 Series	Total Requests 2018 Series to 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)	($1,786,199.02)	$0.00	($1,786,199.02)	($5,757,760.15)	$311,787.85
2	Storm Water Management System	$3,397,979.00	$433,024.00	$3,831,003.00	($1,955,239.00)	($1,795,709.49)	$0.00	($1,795,709.49)	($3,750,948.49)	$80,054.51
3	Roadways, Sidewalks and Paths	$3,970,004.00	$367,198.00	$4,337,202.00	($720,445.00)	($2,647,218.18)	$0.00	($2,647,218.18)	($3,367,663.18)	$969,538.82
4	Water & Sewer Utilities	$6,591,909.00	($15,763.00)	$6,576,146.00	($2,000,567.00)	($4,450,579.13)	$0.00	($4,450,579.13)	($6,451,146.13)	$124,999.87
5	Gates and Entry Features	$725,850.00	$13,981.00	$739,831.00	($451,513.00)	($248,101.50)	($426.08)	($248,527.58)	($700,040.58)	$39,790.42
6	Walls, Buffers & Landscaping	$2,814,620.00	$1,160,845.00	$3,975,465.00	($1,252,777.00)	($2,022,770.76)	($2,040.50)	($2,024,811.26)	($3,277,588.26)	$697,876.74
7	Contingency	$2,354,518.00	($1,513,884.00)	$840,634.00	$0.00	($13,515.78)	$0.00	($13,515.78)	($13,515.78)	$827,118.22
	Total CDD Costs	$26,369,829.00	$0.00	$26,369,829.00	($10,352,102.13)	($12,964,093.86)	($2,466.58)	($12,966,560.44)	($23,318,662.57)	$3,051,166.43

#	Cat	Company	Date	Check	Vendor	Description	Total Invoice	Non-CDD	Gross CDD $	Retention	Net $ Paid
1	5	LALP Development, LLC	11/30/2020	N/A	Various Vendors	Reimburse Credit Card Charged Expenses in November	$343.69		$343.69		$343.69
2	5	LALP Development, LLC	12/31/2020	N/A	Various Vendors	Reimburse Credit Card Charged Expenses in December	$82.39		$82.39		$82.39
3	6	LALP Development, LLC	3/15/2021	6261	Ennistymon Equities, LLC	Reimburse for 50% Deposit on CDD Fencing at Lift Station	$2,040.50		$2,040.50		$2,040.50
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
									$0.00		$0.00
		TOTALS					2,466.58	$0.00	2,466.58	-	$2,466.58
		Developer Funding Required									$0.00
		Sub-Total Due to Developer & Land Owners									$2,466.58
		PAYMENT TO:		**LALP Development, LLC**							**($2,466.58)**
											$0.00

FLORIDA FENCE
WBE CERTIFIED

Ennistymon Equities, LLC
dba Florida Fence
9219 Delft Rd
Sarasota FL 34240
941-921-4659

Commerical Proposal

Proposal Number 2353

Date: 3/8/2021

Contactor/Contact Info:
Toscana Isles Community Dev. Dist. 2300 Glades Road, Ste 401 W Boca Raton, FL 34431

Project Location:
Toscana Lift Station 03/2021

Scope of Work	Total
Furnish and install a 26' x 26' wood enclosure per specs provided and attached as Exhibit A From Sarasota County details.	4,081.00
50% DEPOSIT $2040.50 3/15/21 LAKE DEVELOPMENT CK #6861	
Contractor shall provide certificate of insurance naming Client as additional insured and meeting the requirements attached hereto as Exhibit B.	
	$4,081.00
Proposal does NOT include permits and associated fees, if permits are required.	

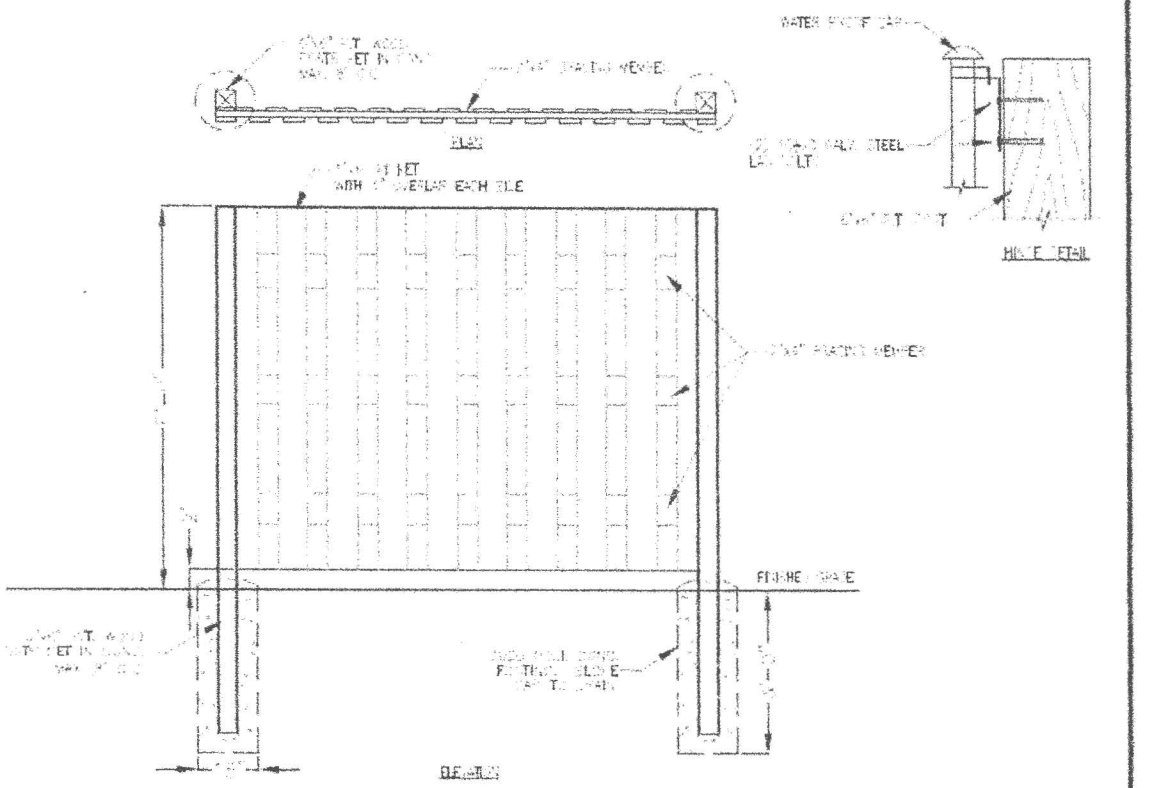
Due to a force majeure, if we receive an increase in PVC material cost, your contract will have to increase by that amount due to current state of the industry until further notice.

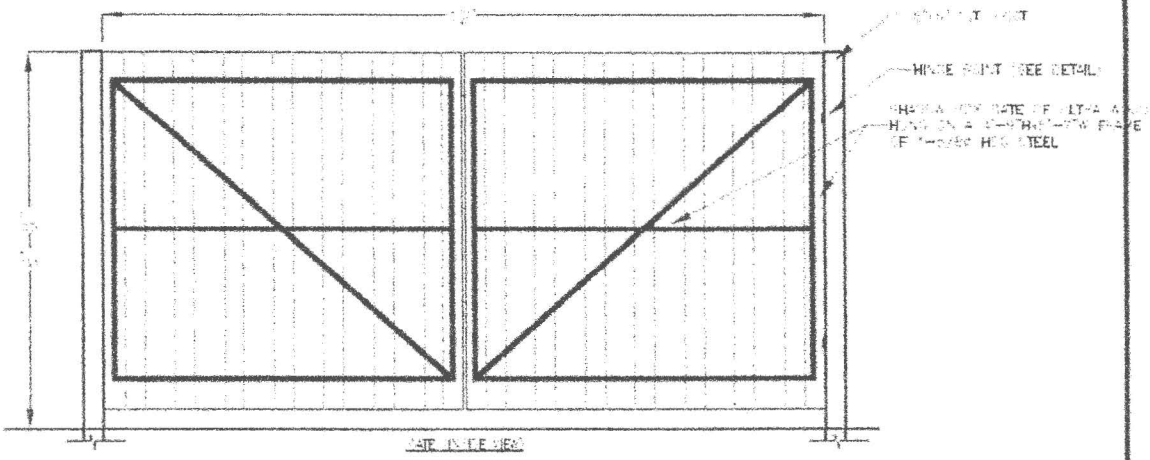
Due to the world CoVid19 shutdown, the United States manufacturing pipeline has extended delays of several weeks. Even though we are a preferred client with our suppliers, the effects are expected to last several months. Please allow ample time between contract and installation in planning your schedule.

Client Signature: Toscana Isles Community Development District — Date: 3/12/21

Alexander Hays, as Chair Board of Supervisors

Exhibit A.





NOTE

1. ALL WOOD SHALL BE PRESERVATIVE TREATED, CEDAR, OR EQUAL
2. ALL POSTS SHALL BE STEEL THROUGHOUT
3. GATES SHALL BE REINFORCED WITH 1" O.D. HOT DIP GALVANIZED STEEL
4. HARDWARE SHALL BE STAINLESS STEEL OR HOT DIP GALVANIZED STEEL
5. GATE TO BE SUPPLIED WITH LOCKABLE LATCH AND HASP. PROVISIONS TO FIT OVER 4" SQ. POST SEE DETAIL FOR FOOTING. GATE TO BE RECESSED BEHIND FACE OF GATE POST IN CONCRETE
6. FENCE SHALL BE CONSTRUCTED TO ATTENUATION STANDARD
7. LATCH HARDWARE SHALL BE ADEQUATE MARINE TYPE OR EQUAL

SHADOW BOX WOOD FENCE DETAIL

N.T.S.

3

SARASOTA COUNTY	SHADOW BOX WOOD FENCE DETAIL N.T.S.	SEWER DWG. NO. X

SHADOWBOX.DWG 08/22/03

B

EXHIBIT B

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.

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

LALP Development, LLC
7350 Point of Rocks Road
Sarasota FL 34242

84-7041/2652

Check No. 6261

Date 3/15/2021

Pay to the Order of Ennistymon Equities, LLC dba Florida Fence

$2,040.50*

Two Thousand Forty and 50/100***** Dollars

IBERIABANK

Memo 50% Deposit on Fence for CDD - Executed Proposal #2353

⑆265270413⑆ 2000144812 9⑈ 6261

Record of Payment Check: 6261 Payee: Ennistymon Equities, LLC dba Florida Fence 3/15/2021

LALP Dev Checking - IberiaBank 50% Deposit on Fence for CDD - Executed Proposal #2353 $2,040.50*

Record of Payment Check: 6261 Payee: Ennistymon Equities, LLC dba Florida Fence 3/15/2021

LALP Dev Checking - IberiaBank 50% Deposit on Fence for CDD - Executed Proposal #2353 $2,040.50*

Toscana Isles Master CDD - Expense Report

Payable to: LALP Development, LLC

Date	Vendor	Description	Amount	Entity	Charge To	Type	Purchaser	Receipt
12/3/2020	FLORIDA BLUEPRINT OF	Prints	16.05	TICDD		Other	AHH	Yes
12/21/2020	FLORIDA BLUEPRINT OF	Prints	66.34	TICDD		Other	AHH	Yes
		TOTAL	$ 82.39					

	Office	MTG	M & E	Travel	Other	Total
TICDD	$ -	$ -	$ -	$ -	$ 82.39	$ 82.39
					Total	$ 82.39

Approved: CJG
As Authorized Agent
AHH
Date: ~~12/25~~
1/25/21

CDD

FLORIDA BLUEPRINT OF S
3927 BEE RIDGE RD
SARASOTA, FL 34233

12/03/2020 16:40:02
MID: XXXXXXXXXXX883 TID: XXXXX013

CREDIT CARD

VISA SALE

Card # Token	XXXXXXXXXXX7338
Chip Card:	CHASE VISA
AID:	A0000000031010
SEQ #:	4
Batch #:	1553
INVOICE	5
Approval Code:	00069G
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	$0.00

SALE AMOUNT $16.05

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X_____
ALEXANDER HAYS

MERCHANT COPY

Tasqua Prints CDD

FLORIDA BLUEPRINT OF S
3927 BEE RIDGE RD
SARASOTA, FL 34233

12/21/2020 09:20:28
MID: XXXXXXXXXXX883 TID: XXXXX013

CREDIT CARD

VISA SALE

Card # Token	XXXXXXXXXXX7338
Chip Card:	CHASE VISA
AID:	A0000000031010
SEQ #:	2
Batch #:	1565
INVOICE	2
Approval Code:	00843G
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	$0.00

SALE AMOUNT $66.34

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)

X_____
ALEXANDER HAYS

MERCHANT COPY

sota, LLC

Sales Receipt

Date	Sale No.
12/18/2020	28095

Check No.	Payment Method	Project
	Visa	

tion	Qty	Rate	Amount
	31	2.00	62.00T

Subtotal	$62.00
Sales Tax (7.0%)	$4.34
Total	$66.34

Phone #	Fax #	E-mail
941-923-5262	941-925-8211	srqplots@floridablueprint.com

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/13	THE HOME DEPOT 273 VENICE FL	161.83
11/16	FLORIDA BLUEPRINT OF SAR SARASOTA FL ALEXANDER HAYS TRANSACTIONS THIS CYCLE (CARD 7338) $172.53	10.70

2020 Totals Year-to-Date	
Total fees charged in 2020	$0.00
Total interest charged in 2020	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	24.99%(v)(d)	- 0 -	- 0 -

FLORIDA BLUEPRINT OF S
3927 BEE RIDGE RD
SARASOTA, FL 34233

11/16/2020 09:28:31
MID: XXXXXXXXXXXX883 TID: XXXXX013

CREDIT CARD

VISA SALE

Card # Token	XXXXXXXXXXXX7338
Chip Card:	CHASE VISA
AID:	A0000000031010
SEQ #:	1
Batch #:	1542
INVOICE	1
Approval Code:	04944G
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	$0.00

SALE AMOUNT $10.70

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

X_____

ALEXANDER HAYS

MERCHANT COPY

isota, LLC CDD

Sales Receipt

Date	Sale No.
11/13/2020	27976

Check No.	Payment Method	Project
	Visa	

cription	Qty	Rate	Amount
	1	10.00	10.00T

Subtotal	$10.00
Sales Tax (7.0%)	$0.70
Total	$10.70

Phone #	Fax #	E-mail
941-923-5262	941-925-8211	srqplots@floridablueprint.com

Alex Personal Card

CDD Mailbox

LOWE'S HOME CENTERS, LLC
4020 CENTRAL SARASOTA PARK
SARASOTA, FL 34238 (941) 918-4000

— SALE —
SALES#: FSTLANE1 13 TRANS#: 15042634 11-10-20

1449140 SANUS EXT TILT 42-90 TV M	159.96
2 @ 79.98	
SUBTOTAL:	159.96
TAX:	11.20
INVOICE 15007 TOTAL:	171.16
VISA:	171.16

VISA: XXXXXXXXXXX8194 AMOUNT:171.16 AUTHCD: 510101
CHIP REFID:293315061132 11/10/20 16:10:22
APL: Visa Credit TVR: 8080008000
AID: A0000000031010 TSI: 6800
STORE: 2933 TERMINAL: 15 11/10/20 16:10:34
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DANIEL PETTERSCH

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

****
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #150074 293333 151616 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 2933 TERMINAL: 15 11/10/20 16:10:34

Toscana Isles Master CDD - Expense Report

Payable to: LALP Development, LLC

Date	Vendor	Description	Amount	Entity	Charge To	Type	Purchaser	Receipt
11/13/2020	THE HOME DEPOT 273 V	Lumber for Toscana	161.83	LALPD	TICDD	Other	AHH	No
11/16/2020	FLORIDA BLUEPRINT OF S	Blueprint	10.70	LALPD	TICDD	Other	AHH	Yes
11/10/2020	Lowe's	CDD Mailbox Supplies	171.16	LALPD	TICDD	Other	AHH	Yes
		TOTAL	$ 343.69					

	Office	MTG	M & E	Travel	Other	Total
TICDD	$ -	$ -	$ -	$ -	$ 343.69	$ 343.69
					Total	**$ 343.69**

Approved: 9/16
As Authorized Agent

Date: 1/25/21

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9CC

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

2018 ACQUISITION AND CONSTRUCTION ACCOUNT
REQUISITION NO. 277

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: **277**
(B) Name of Payee: **S.I. Storey Lumber Company, Inc.**
(C) Amount Payable: **$5,381.00**
(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):

Order for prepayment of materials for Guard Rails per attached Quote

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. Such materials are to be paid in advance of shipment and this represents payment in full.

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: 3-25-21

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

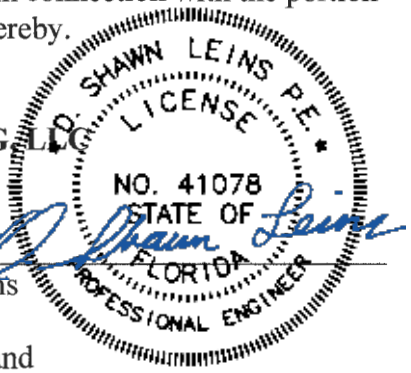
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 03/25/2021

S.I. Storey Lumber Company, Inc.

Phone: (706) 234-1605 P.O. Box 99, Armuchee, GA 30105 Fax: (706) 235-8132

Sold To:

Toscana Isles Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd., Suite 410W
Boca Raton, FL 33431

Ship To:

Toscana Isles Community Development District
100 Toscavilla Blvd
Venice, FL 34275

REVISED MATERIALS QUOTE

	SIS No.	Salesperson	FOB	Freight	Terms	Date	Available
	210322-01	CRC	Dest	PPD & Included	see below	3/22/2021	4 wks. / sooner

Quantity	T		W		L (ft-in)			Description
13	4	x	12	x	11	-	11-1/2	TimBarrier Rail
2	4	x	12	x	13	-	6	TimBarrier Buried Terminal Rail
27	8	x	8	x	7			TimBarrier Post
2	8	x	8	x	6			TimBarrier Post
2	8	x	8	x	4			TimBarrier Terminal Post
12	1/4	x	6	x	0	-	24	TimBarrier Splice Plate (Std)
2	1/4	x	6	x	0	-	24	TimBarrier Splice Plate (Pre-Bent)
2	1/4	x	6	x	0	-	24	TimBarrier Terminal Splice Plate (T2 Flat Slotted)
2	1/4	x	6	x	0	-	24	TimBarrier Terminal Splice Plate (T3 HDG)
29	1/4	x	3-1/4					Plate Washer
2	1/4	x	3-1/4					Plate Washer (HDG)
79			7/8					Washer
64			5/8					Washer
95			5/8					Hex Nut
64			5/8		0	-	6	Carriage Bolts
16			5/8		0	-	8-1/2	Carriage Bolts
15			5/8		0	-	11-1/2	Carriage Bolts
8			7/8					Washer (HDG)
8			5/8					Washer (HDG)
10			5/8					Hex Nut (HDG)
8			5/8		0	-	6	Carriage Bolts (HDG)
2			5/8		0	-	8-1/2	Carriage Bolts (HDG)

Special Instructions / Notes

All timber items are CCA pressure treated southern pine in accordance with AWPA C14 to a retention of 0.60.

S.I. Storey Lumber Company, Inc.

Phone: (706) 234-1605 P.O. Box 99, Armuchee, GA 30105 Fax (706) 235-8132

Sold To:

Toscana Isles Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd., Suite 410W
Boca Raton, FL 33431

Ship To:

Toscana Isles Community Development District
100 Toscavilla Blvd
Venice, FL 34275

REVISED MATERIALS QUOTE

	SIS No.	Salesperson	FOB	Freight	Terms	Date	Available
	210322-01	CRC	Dest	PPD & Included	see below	3/22/2021	4 wks. / sooner

Quantity	Unit	Description		Price	Extension
11	each	12' Standard StreetGuard Rail Section Assembly	5744	304.90	3,353.90
2	each	25'6" StreetGuard Buried Terminal Section Assembly	2075	689.70	1,379.40
1	each	Extra Post Assembly (one each per run)	160	115.80	115.80
27	each	Extra Length Post (7 ft.)	574	19.70	531.90
		183 Total Linear Feet of StreetGuard™ including end terminals	8553		5,381.00

Special Instructions / Notes

All timber items are CCA pressure treated southern pine in accordance with AWPA C14 to a retention of 0.60.

Any changes to quantity will affect pricing. Please advise any changes and we will provide a revised quotation.

Payment will be required in advance of shipment via check or bank transfer.
A service charge of 2% will be added for payment made with credit or debit cards.

Quotation is valid until COB 14 April 2021.

Special Conditions

If any dispute arises from or is related to the purchase of any goods, products, lumber or services received from Seller or if Seller finds it necessary to initiate a lawsuit for the collection of any amount owing to Seller arising from the sale of any goods, products, lumber or services then the Purchaser and Seller do hereby expressly consent to the jurisdiction and venue of the State Courts of Floyd County, Georgia.

Toscana Isles Community Development District

x _____

Accepted by Purchaser

Alexander Hays, as Chair Board of Supervisors

	Run #1	Run #2	Run #3	Run #4	Run #5	Run #6	Run #7	Run #8	Total
Plan Ft.	180	-	-	-	-	-	-	-	180
7'6" SET	-	-	-	-	-	-	-	-	-
13'6" SET	-	-	-	-	-	-	-	-	-
25'6" BET	2	-	-	-	-	-	-	-	2
6'	-	-	-	-	-	-	-	-	-
12'	132	-	-	-	-	-	-	-	132
Build Ft.	183	-	-	-	-	-	-	-	183

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9DD

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. 278

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: **278**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$142,368.31**
(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 #4 Progress Payment Toscana Phase 5 and 6	**$ 35,297.86**
Application #5 Retainage	**$107,070.45**

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: 4-6-21

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.

AM ENGINEERING, LLC

SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

TO GC: **TOSCANA ISLES CDD**
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

PROJECT: **Toscana Phase 5 and 6**

APPLICATION NO: **4**

APPLICATION DATE: **3/31/21**
PERIOD TO: **3/31/21**

FROM SUBCONTRACTOR:
Juniper Landscaping of FL LLC
PO Box 628395
Orlando, FL 38262-8395

PROJECT NO:

CONTRACT DATE: **4/1/20**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 386,792.00
2. Net change by Change Orders			$ 688,889.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,075,681.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,070,704.50
5. RETAINAGE:			
a. 10% % of Completed Work	$ 107,070.45		
b. 10% % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 107,070.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 963,634.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			928,336.19
8. CURRENT PAYMENT DUE			$ 35,297.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	112,047.45

4/6/2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current Month Change Orders	$ -	$0.00
Previous Month Change Orders	$ 688,889.50	$0.00
TOTALS	$688,889.50	$0.00
NET CHANGES by Change Order	$688,889.50	

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Continuation Sheet, AIA Document G703, is attached represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and Toscana Isles CDD relating to the above referenced project. I also certify that all laborers, materielmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on the reverse side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, 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 performed subsequent to the date hereof.

SUBCONTRACTOR:

By: _____ Date: 4/5/21

State of Florida:
Subscribed and sworn to before me this 5th day of April 20 21

Notary Public: Jyllian Pineiro

My Commission expires:

Notary Public State of Florida
Jyllian Pineiro
My Commission GG 253791
Expires 08/29/2022

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
APPLICATION DATE: 3/31/21
PERIOD TO: 3/31/21
ARCHITECT'S PROJECT NO: **Toscana Phase 5 and 6**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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								
	West Buffer PH 5								
1	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$3,600.00	$3,600.00	$0.00		$3,600.00	100.00%	0.00	$360.00
2	Small Leaf Clusia Bush, 03 gallon - 03G	$848.00	$848.00	$0.00		$848.00	100.00%	0.00	$84.80
3	Bush Wax Myrtle, 03 gallon - 03G	$256.00	$256.00	$0.00		$256.00	100.00%	0.00	$25.60
4	Trinette Arboricola, 03 gallon - 03G	$848.00	$848.00	$0.00		$848.00	100.00%	0.00	$84.80
5	Pine Straw, BL- Bale	$208.00	$208.00	$0.00		$208.00	100.00%	0.00	$20.80
6	Cocobrown Mulch, 02CF bag - 02CF	$1,177.50	$1,177.50	$0.00		$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 Clusia 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	$0.00		$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	$17,775.00	$0.00		$17,775.00	100.00%	0.00	$1,777.50
	Small Leaf Clusia Bush, 03 gallon - 03G	$4,136.00	$4,136.00	$0.00		$4,136.00	100.00%	0.00	$413.60
	Bush Wax Myrtle, 03 gallon - 03G	$1,256.00	$1,256.00	$0.00		$1,256.00	100.00%	0.00	$125.60
	Trinette Arboricola, 03 gallon - 03G	$4,136.00	$4,136.00	$0.00		$4,136.00	100.00%	0.00	$413.60
	Pine Straw, BL- Bale	$721.50	$721.50	$0.00		$721.50	100.00%	0.00	$72.15
	Cocobrown Mulch, 02CF bag - 02CF	$5,058.75	$5,058.75	$0.00		$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	$8,550.00	$0.00		$8,550.00	100.00%	0.00	$855.00
	Transplanted Oak	$7,744.00	$7,744.00	$0.00		$7,744.00	100.00%	0.00	$774.40
	Small Leaf Clusia Bush, 03 gallon - 03G	$6,640.00	$6,640.00	$0.00		$6,640.00	100.00%	0.00	$664.00
	Trinette Arboricola, 03 gallon - 03G	$6,640.00	$6,640.00	$0.00		$6,640.00	100.00%	0.00	$664.00
	Cocobrown Mulch, 02CF bag - 02CF	$8,565.00	$8,565.00	$0.00		$8,565.00	100.00%	0.00	$856.50
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$12,600.00	$12,600.00	$0.00		$12,600.00	100.00%	0.00	$1,260.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$2,944.00	$2,944.00	$0.00		$2,944.00	100.00%	0.00	$294.40
	Trinette Arboricola, 03 gallon - 03G	$2,944.00	$2,944.00	$0.00		$2,944.00	100.00%	0.00	$294.40
	Cocobrown Mulch, 02CF bag - 02CF	$3,960.00	$0.00	$3,960.00		$3,960.00	100.00%	0.00	$396.00
	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
	Sabal 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
	Cocobrown Mulch, 02CF bag - 02CF	$2,625.00	$2,625.00	$0.00		$2,625.00	100.00%	0.00	$262.50
	Subcontractor								
	Zoysia Installed (Subcontractor)	$44,776.00	$16,704.00	$28,072.00		$44,776.00	100.00%	0.00	$4,477.60
	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	$6,075.00		$6,075.00	100.00%	0.00	$607.50
	Small Leaf Clusia Bush, 03 gallon - 03G	$1,432.00	$0.00	$1,432.00		$1,432.00	100.00%	0.00	$143.20
	Bush Wax Myrtle, 03 gallon - 03G	$432.00	$0.00	$432.00		$432.00	100.00%	0.00	$43.20
	Trinette Arboricola, 03 gallon - 03G	$1,432.00	$0.00	$1,432.00		$1,432.00	100.00%	0.00	$143.20
	Pine Straw, BL- Bale	$331.50	$0.00	$331.50		$331.50	100.00%	0.00	$33.15

	Cocobrown Mulch, 02CF bag - 02CF		$1,758.75	$0.00	$1,758.75		$1,758.75	100.00%	0.00	$175.88
	Contract Totals:		**$386,792.00**	**$338,321.75**	**$43,493.25**	**$0.00**	**$381,815.00**	98.71%	$4,977.00	**$38,181.50**
	CHANGE ORDERS:									
1	Phase 5 Irrigation	$	64,064.42	$48,048.32	$16,016.11		$64,064.42	100.00%	0.00	$6,406.44
	Phase 6 Irrigaiton	$	4,370.83	$0.00	$4,370.83		$4,370.83	100.00%	0.00	$437.08
2	Upgrade and Add Sabals									
	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)
	Sabal Palm, Slick, 20-26' ct - FGP4	$	60,075.00	$60,075.00	$0.00		$60,075.00	100.00%	0.00	$6,007.50
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(136,170.00)	($136,170.00)	$0.00		($136,170.00)	100.00%	0.00	($13,617.00)
	Sabal Palm, Slick, 26-32' ct - FGP5	$	110,004.00	$110,004.00	$0.00		$110,004.00	100.00%	0.00	$11,000.40
	Sabal Palm, Slick, 38-44' ct - FGP7	$	140,175.00	$140,175.00	$0.00		$140,175.00	100.00%	0.00	$14,017.50
	Added Irrigation	$	9,345.00	$9,345.00	$0.00		$9,345.00	100.00%	0.00	$934.50
	Small Sabal Buffer									
	Sabal Palm, Slick, 10-12' ct - FGP3	$	102,824.98	$102,824.98	$0.00		$102,824.98	100.00%	0.00	$10,282.50
	Sabal Palm, Slick, 12-14' ct - FGP3	$	102,824.98	$102,824.98	$0.00		$102,824.98	100.00%	0.00	$10,282.50
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	35,227.08	$35,227.08	$0.00		$35,227.08	100.00%	0.00	$3,522.71
	Small Leaf Clusia Bush, 03 gallon - 03G	$	(5,864.00)	($5,864.00)	$0.00		($5,864.00)	100.00%	0.00	($586.40)
	Trinette Arboricola, 03 gallon - 03G	$	(5,864.00)	($5,864.00)	$0.00		($5,864.00)	100.00%	0.00	($586.40)
	Dwarf Fakahatchee, 1 gal	$	4,900.00	$4,900.00	$0.00		$4,900.00	100.00%	0.00	$490.00
	Muhly Grass, 1 gal	$	4,900.00	$4,900.00	$0.00		$4,900.00	100.00%	0.00	$490.00
	Silver Saw Palmetto, 7 gal	$	16,600.00	$16,600.00	$0.00		$16,600.00	100.00%	0.00	$1,660.00
	Coco Brown Mulch	$	2,767.50	$2,767.50	$0.00		$2,767.50	100.00%	0.00	$276.75
	Micro- Irrigation	$	19,995.00	$19,995.00	$0.00		$19,995.00	100.00%	0.00	$1,999.50
	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	$427.50
	Sabal Palm, Slick, 26-32' ct - FGP5	$	7,125.00	$7,125.00	$0.00		$7,125.00	100.00%	0.00	$712.50
	Sabal Palm, Slick, 34-42' ct - FGP7	$	9,975.00	$9,975.00	$0.00		$9,975.00	100.00%	0.00	$997.50
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$	2,925.00	$2,925.00	$0.00		$2,925.00	100.00%	0.00	$292.50
	Trinette Arboricola, 03 gallon - 03G	$	(4,336.00)	($4,336.00)	$0.00		($4,336.00)	100.00%	0.00	($433.60)
	Small Leaf Clusia Bush, 03 gallon - 03G	$	(3,216.00)	($3,216.00)	$0.00		($3,216.00)	100.00%	0.00	($321.60)
	Dwarf Fakahatchee, 1 gal	$	3,216.00	$3,216.00	$0.00		$3,216.00	100.00%	0.00	$321.60
	Muhly Grass, 1 gal	$	3,216.00	$3,216.00	$0.00		$3,216.00	100.00%	0.00	$321.60
	Silver Saw Palmetto, 7 gal	$	15,400.00	$15,400.00	$0.00		$15,400.00	100.00%	0.00	$1,540.00
	Coco Brown Mulch	$	2,651.25	$2,651.25	$0.00		$2,651.25	100.00%	0.00	$265.13
	Irrigation	$	13,750.00	$13,750.00	$0.00		$13,750.00	100.00%	0.00	$1,375.00
	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	$2,610.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	43,500.00	$43,500.00	$0.00		$43,500.00	100.00%	0.00	$4,350.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	60,900.00	$60,900.00	$0.00		$60,900.00	100.00%	0.00	$6,090.00
	Sabal Palm, Slick, 45' ct - FGP8	$	15,750.00	$15,750.00	$0.00		$15,750.00	100.00%	0.00	$1,575.00
	Adjust Price of Sabals	$	-							
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(90,450.00)	($90,450.00)	$0.00		($90,450.00)	100.00%	0.00	($9,045.00)
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(110,004.00)	($110,004.00)	$0.00		($110,004.00)	100.00%	0.00	($11,000.40)
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(50,625.00)	($50,625.00)	$0.00		($50,625.00)	100.00%	0.00	($5,062.50)
	Sabal Palm, Slick, 38-44' ct - FGP7	$	(211,050.00)	($211,050.00)	$0.00		($211,050.00)	100.00%	0.00	($21,105.00)
	Sabal Palm, Slick, 45' ct - FGP8	$	(15,750.00)	($15,750.00)	$0.00		($15,750.00)	100.00%	0.00	($1,575.00)
	Sabal Palm, Slick, 20-26' ct - FGP4	$	100,134.79	$100,134.79	$0.00		$100,134.79	100.00%	0.00	$10,013.48
	Sabal Palm, Slick, 26-32' ct - FGP5	$	183,357.93	$183,357.93	$0.00		$183,357.93	100.00%	0.00	$18,335.79
	Sabal Palm, Slick, 38-44' ct - FGP7	$	233,647.84	$233,647.84	$0.00		$233,647.84	100.00%	0.00	$23,364.78
	Sabal Palm, Slick, 45' ct - FGP8	$	17,436.41	$17,436.41	$0.00		$17,436.41	100.00%	0.00	$1,743.64
	Remove Bahia									
	Bahia Installed (Subcontractor)	$	(26,100.00)	($26,100.00)	$0.00		($26,100.00)	100.00%	0.00	($2,610.00)
	Adjust Price of Sabals and add 20									
	Sabal Palm, Slick, 10-12' ct - FGP3	$	(102,824.98)	($61,885.40)	($40,939.58)		($102,824.98)	100.00%	0.00	($10,282.50)
	Sabal Palm, Slick, 12-14' ct - FGP3	$	(102,824.98)	($102,824.98)	$0.00		($102,824.98)	100.00%	0.00	($10,282.50)
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	(35,227.08)	($35,227.08)	$0.00		($35,227.08)	100.00%	0.00	($3,522.71)
	Sabal Palm, Slick, 10-12' ct - FGP3	$	102,824.64	$61,885.20	$40,939.44		$102,824.64	100.00%	0.00	$10,282.46

	Sabal Palm, Slick, 12-14' ct - FGP3	$	102,824.64	$102,824.64	$0.00		$102,824.64	100.00%	0.00	$10,282.46
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	35,226.96	$35,226.96	$0.00		$35,226.96	100.00%	0.00	$3,522.70
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(100,134.79)	($75,474.73)	($24,660.06)		($100,134.79)	100.00%	0.00	($10,013.48)
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(183,357.93)	($183,357.93)	$0.00		($183,357.93)	100.00%	0.00	($18,335.79)
	Sabal Palm, Slick, 38-44' ct - FGP7	$	(233,647.84)	($233,647.84)	$0.00		($233,647.84)	100.00%	0.00	($23,364.78)
	Sabal Palm, Slick, 45' ct - FGP8	$	(17,436.41)	($17,436.41)	$0.00		($17,436.41)	100.00%	0.00	($1,743.64)
	Sabal Palm, Slick, 20-26' ct - FGP4	$	100,134.18	$75,474.27	$24,659.91		$100,134.18	100.00%	0.00	$10,013.42
	Sabal Palm, Slick, 26-32' ct - FGP5	$	183,356.22	$183,356.22	$0.00		$183,356.22	100.00%	0.00	$18,335.62
	Sabal Palm, Slick, 38-44' ct - FGP7	$	233,646.42	$233,646.42	$0.00		$233,646.42	100.00%	0.00	$23,364.64
	Sabal Palm, Slick, 45' ct - FGP8	$	29,060.50	$29,060.50	$0.00		$29,060.50	100.00%	0.00	$2,906.05
	Remove Sabals Not Installed									
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(24,660.06)	$0.00	($24,660.06)		($24,660.06)	100.00%	($0.00)	($2,466.01)
	Total Change Orders:	$	688,889.50	$693,162.91	($4,273.41)		$688,889.50	100.00%	($0.00)	$68,888.95
	GRAND TOTALS		**$1,075,681.50**	**$1,031,484.66**	**$39,219.84**	**$0.00**	**$1,070,704.50**	99.54%	**$4,977.00**	**$107,070.45**

TO GC: **TOSCANA ISLES CDD**
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

PROJECT: **Toscana Phase 5 and 6**

APPLICATION NO: **5-RET**

APPLICATION DATE: **3/31/21**
PERIOD TO: **3/31/21**

FROM SUBCONTRACTOR:
Juniper Landscaping of FL LLC
PO Box 628395
Orlando, FL 38262-8395

PROJECT NO:

CONTRACT DATE: **4/1/20**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 386,792.00
2. Net change by Change Orders			$ 688,889.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,075,681.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,070,704.50
5. RETAINAGE:			
a. 0% % of Completed Work	$ 0.00		
b. 10% % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,070,704.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			963,634.05
8. CURRENT PAYMENT DUE			$ 107,070.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	4,977.00

4/6/2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Current Month Change Orders	$ -	$0.00
Previous Month Change Orders	$ 688,889.50	$0.00
TOTALS	$688,889.50	$0.00
NET CHANGES by Change Order	$688,889.50	

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Continuation Sheet, AIA Document G703, is attached represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and Toscana Isles CDD relating to the above referenced project. I also certify that all laborers, materielmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this contract have been paid in full, except as noted on the reverse side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments received, and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, 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 performed subsequent to the date hereof.

SUBCONTRACTOR:

By: _____ Date: 4/5/21

State of Florida:
Subscribed and sworn to before me this 5th day of April 20 21

Notary Public: Jyllian Pineiro

My Commission expires:

Notary Public State of Florida
Jyllian Pineiro
My Commission GG 253791
Expires 08/29/2022

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5-RET
APPLICATION DATE: 3/31/21
PERIOD TO: 3/31/21
ARCHITECT'S PROJECT NO: **Toscana Phase 5 and 6**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
	PHASE 5								
	West Buffer PH 5								
1	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$3,600.00	$3,600.00	$0.00		$3,600.00	100.00%	0.00	$0.00
2	Small Leaf Clusia Bush, 03 gallon - 03G	$848.00	$848.00	$0.00		$848.00	100.00%	0.00	$0.00
3	Bush Wax Myrtle, 03 gallon - 03G	$256.00	$256.00	$0.00		$256.00	100.00%	0.00	$0.00
4	Trinette Arboricola, 03 gallon - 03G	$848.00	$848.00	$0.00		$848.00	100.00%	0.00	$0.00
5	Pine Straw, BL- Bale	$208.00	$208.00	$0.00		$208.00	100.00%	0.00	$0.00
6	Cocobrown Mulch, 02CF bag - 02CF	$1,177.50	$1,177.50	$0.00		$1,177.50	100.00%	0.00	$0.00
	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 Clusia 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	$0.00		$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	$17,775.00	$0.00		$17,775.00	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$4,136.00	$4,136.00	$0.00		$4,136.00	100.00%	0.00	$0.00
	Bush Wax Myrtle, 03 gallon - 03G	$1,256.00	$1,256.00	$0.00		$1,256.00	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$4,136.00	$4,136.00	$0.00		$4,136.00	100.00%	0.00	$0.00
	Pine Straw, BL- Bale	$721.50	$721.50	$0.00		$721.50	100.00%	0.00	$0.00
	Cocobrown Mulch, 02CF bag - 02CF	$5,058.75	$5,058.75	$0.00		$5,058.75	100.00%	0.00	$0.00
	Gene Green Buffers								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$8,550.00	$8,550.00	$0.00		$8,550.00	100.00%	0.00	$0.00
	Transplanted Oak	$7,744.00	$7,744.00	$0.00		$7,744.00	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$6,640.00	$6,640.00	$0.00		$6,640.00	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$6,640.00	$6,640.00	$0.00		$6,640.00	100.00%	0.00	$0.00
	Cocobrown Mulch, 02CF bag - 02CF	$8,565.00	$8,565.00	$0.00		$8,565.00	100.00%	0.00	$0.00
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$12,600.00	$12,600.00	$0.00		$12,600.00	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$2,944.00	$2,944.00	$0.00		$2,944.00	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$2,944.00	$2,944.00	$0.00		$2,944.00	100.00%	0.00	$0.00
	Cocobrown Mulch, 02CF bag - 02CF	$3,960.00	$3,960.00	$0.00		$3,960.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 16-20' ct - FGP3	$60,075.00	$60,075.00	$0.00		$60,075.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$136,170.00	$136,170.00	$0.00		$136,170.00	100.00%	0.00	$0.00
	Oldham Bamboo, 16-24' oa - 30G	$0.00	$0.00	$0.00		$0.00	0.00%	0.00	$0.00
	Cocobrown Mulch, 02CF bag - 02CF	$2,625.00	$2,625.00	$0.00		$2,625.00	100.00%	0.00	$0.00
	Subcontractor								
	Zoysia Installed (Subcontractor)	$44,776.00	$44,776.00	$0.00		$44,776.00	100.00%	0.00	$0.00
	Bahia Installed (Subcontractor)	$26,100.00	$26,100.00	$0.00		$26,100.00	100.00%	0.00	$0.00
	PHASE 6								
	West Buffer PH 6								
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$6,075.00	$6,075.00	$0.00		$6,075.00	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$1,432.00	$1,432.00	$0.00		$1,432.00	100.00%	0.00	$0.00
	Bush Wax Myrtle, 03 gallon - 03G	$432.00	$432.00	$0.00		$432.00	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$1,432.00	$1,432.00	$0.00		$1,432.00	100.00%	0.00	$0.00
	Pine Straw, BL- Bale	$331.50	$331.50	$0.00		$331.50	100.00%	0.00	$0.00

	Cocobrown Mulch, 02CF bag - 02CF		$1,758.75	$1,758.75	$0.00		$1,758.75	100.00%	0.00	$0.00
	Contract Totals:		$386,792.00	$381,815.00	$0.00	$0.00	$381,815.00	98.71%	$4,977.00	$0.00
	CHANGE ORDERS:									
1	Phase 5 Irrigation	$	64,064.42	$64,064.42	$0.00		$64,064.42	100.00%	0.00	$0.00
	Phase 6 Irrigaiton	$	4,370.83	$4,370.83	$0.00		$4,370.83	100.00%	0.00	$0.00
2	Upgrade and Add Sabals									
	Sabal Palm, Slick, 16-20' ct - FGP3	$	(60,075.00)	($60,075.00)	$0.00		($60,075.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 20-26' ct - FGP4	$	60,075.00	$60,075.00	$0.00		$60,075.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(136,170.00)	($136,170.00)	$0.00		($136,170.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	110,004.00	$110,004.00	$0.00		$110,004.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	140,175.00	$140,175.00	$0.00		$140,175.00	100.00%	0.00	$0.00
	Added Irrigation	$	9,345.00	$9,345.00	$0.00		$9,345.00	100.00%	0.00	$0.00
	Small Sabal Buffer									
	Sabal Palm, Slick, 10-12' ct - FGP3	$	102,824.98	$102,824.98	$0.00		$102,824.98	100.00%	0.00	$0.00
	Sabal Palm, Slick, 12-14' ct - FGP3	$	102,824.98	$102,824.98	$0.00		$102,824.98	100.00%	0.00	$0.00
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	35,227.08	$35,227.08	$0.00		$35,227.08	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$	(5,864.00)	($5,864.00)	$0.00		($5,864.00)	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$	(5,864.00)	($5,864.00)	$0.00		($5,864.00)	100.00%	0.00	$0.00
	Dwarf Fakahatchee, 1 gal	$	4,900.00	$4,900.00	$0.00		$4,900.00	100.00%	0.00	$0.00
	Muhly Grass, 1 gal	$	4,900.00	$4,900.00	$0.00		$4,900.00	100.00%	0.00	$0.00
	Silver Saw Palmetto, 7 gal	$	16,600.00	$16,600.00	$0.00		$16,600.00	100.00%	0.00	$0.00
	Coco Brown Mulch	$	2,767.50	$2,767.50	$0.00		$2,767.50	100.00%	0.00	$0.00
	Micro- Irrigation	$	19,995.00	$19,995.00	$0.00		$19,995.00	100.00%	0.00	$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	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	7,125.00	$7,125.00	$0.00		$7,125.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 34-42' ct - FGP7	$	9,975.00	$9,975.00	$0.00		$9,975.00	100.00%	0.00	$0.00
	Live Oak, 10-12' x 4-5', 2-2.5" cal - 30G	$	2,925.00	$2,925.00	$0.00		$2,925.00	100.00%	0.00	$0.00
	Trinette Arboricola, 03 gallon - 03G	$	(4,336.00)	($4,336.00)	$0.00		($4,336.00)	100.00%	0.00	$0.00
	Small Leaf Clusia Bush, 03 gallon - 03G	$	(3,216.00)	($3,216.00)	$0.00		($3,216.00)	100.00%	0.00	$0.00
	Dwarf Fakahatchee, 1 gal	$	3,216.00	$3,216.00	$0.00		$3,216.00	100.00%	0.00	$0.00
	Muhly Grass, 1 gal	$	3,216.00	$3,216.00	$0.00		$3,216.00	100.00%	0.00	$0.00
	Silver Saw Palmetto, 7 gal	$	15,400.00	$15,400.00	$0.00		$15,400.00	100.00%	0.00	$0.00
	Coco Brown Mulch	$	2,651.25	$2,651.25	$0.00		$2,651.25	100.00%	0.00	$0.00
	Irrigation	$	13,750.00	$13,750.00	$0.00		$13,750.00	100.00%	0.00	$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	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	43,500.00	$43,500.00	$0.00		$43,500.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	60,900.00	$60,900.00	$0.00		$60,900.00	100.00%	0.00	$0.00
	Sabal Palm, Slick, 45' ct - FGP8	$	15,750.00	$15,750.00	$0.00		$15,750.00	100.00%	0.00	$0.00
	Adjust Price of Sabals	$	-							
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(90,450.00)	($90,450.00)	$0.00		($90,450.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(110,004.00)	($110,004.00)	$0.00		($110,004.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(50,625.00)	($50,625.00)	$0.00		($50,625.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	(211,050.00)	($211,050.00)	$0.00		($211,050.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 45' ct - FGP8	$	(15,750.00)	($15,750.00)	$0.00		($15,750.00)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 20-26' ct - FGP4	$	100,134.79	$100,134.79	$0.00		$100,134.79	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	183,357.93	$183,357.93	$0.00		$183,357.93	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	233,647.84	$233,647.84	$0.00		$233,647.84	100.00%	0.00	$0.00
	Sabal Palm, Slick, 45' ct - FGP8	$	17,436.41	$17,436.41	$0.00		$17,436.41	100.00%	0.00	$0.00
	Remove Bahia									
	Bahia Installed (Subcontractor)	$	(26,100.00)	($26,100.00)	$0.00		($26,100.00)	100.00%	0.00	$0.00
	Adjust Price of Sabals and add 20									
	Sabal Palm, Slick, 10-12' ct - FGP3	$	(102,824.98)	($102,824.98)	$0.00		($102,824.98)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 12-14' ct - FGP3	$	(102,824.98)	($102,824.98)	$0.00		($102,824.98)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	(35,227.08)	($35,227.08)	$0.00		($35,227.08)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 10-12' ct - FGP3	$	102,824.64	$102,824.64	$0.00		$102,824.64	100.00%	0.00	$0.00

	Sabal Palm, Slick, 12-14' ct - FGP3	$	102,824.64	$102,824.64	$0.00		$102,824.64	100.00%	0.00	$0.00
	Sabal Palm, Slick, 14 -16' ct - FGP3	$	35,226.96	$35,226.96	$0.00		$35,226.96	100.00%	0.00	$0.00
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(100,134.79)	($100,134.79)	$0.00		($100,134.79)	100.00%	($0.00)	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	(183,357.93)	($183,357.93)	$0.00		($183,357.93)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	(233,647.84)	($233,647.84)	$0.00		($233,647.84)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 45' ct - FGP8	$	(17,436.41)	($17,436.41)	$0.00		($17,436.41)	100.00%	0.00	$0.00
	Sabal Palm, Slick, 20-26' ct - FGP4	$	100,134.18	$100,134.18	$0.00		$100,134.18	100.00%	0.00	$0.00
	Sabal Palm, Slick, 26-32' ct - FGP5	$	183,356.22	$183,356.22	$0.00		$183,356.22	100.00%	0.00	$0.00
	Sabal Palm, Slick, 38-44' ct - FGP7	$	233,646.42	$233,646.42	$0.00		$233,646.42	100.00%	0.00	$0.00
	Sabal Palm, Slick, 45' ct - FGP8	$	29,060.50	$29,060.50	$0.00		$29,060.50	100.00%	0.00	$0.00
	Remove Sabals Not Installed									
	Sabal Palm, Slick, 20-26' ct - FGP4	$	(24,660.06)	($24,660.06)	$0.00		($24,660.06)	100.00%	($0.00)	$0.00
	Total Change Orders:	**$**	**688,889.50**	**$688,889.50**	**$0.00**	**$0.00**	$688,889.50	100.00%	($0.00)	$0.00
	GRAND TOTALS		**$1,075,681.50**	**$1,070,704.50**	**$0.00**	**$0.00**	**$1,070,704.50**	99.54%	**$4,977.00**	**$0.00**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9EE

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. 279

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: **279**
(B) Name of Payee: **Sarasota Land Services, Inc.**
(C) Amount Payable: **$268,738.89**
(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 #479002, dated 03/12/2021 – 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
Date: 4-6-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

EXHIBIT "E"

SARASOTA LAND SERVICES, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Toscana Isles Community Development District
FROM CONTRACTOR Sarasota Land Services, Inc.
CONTRACT FOR: Clearing, Grading and Road Construction
PROJECT: Toscana 7
Contractor Number:
VIA ENGINEER: A&M Engineering Inc.

APPLICATION NO: 479002
PERIOD TO: March 12, 2021
PROJECT NOS: 471
SUBCONTRACT #:
CONTRACT DATE: September 8, 2020
COST CODE:
OWNER JOB #:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 310,585.15
2. NET CHANGE BY CHANGE ORDERS		$ 129,164.12
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 439,749.27
4. TOTAL COMPLETED & STORED TO DATE (COLUMN H ON CONTINUATION SHEET)		$ 439,749.27
5 RETAINAGE:		
a. 10 % of Completed Work (Columns E plus F on Continuation Sheet)	$ 43,974.93	
b. % of Stored Material (Column G on Continuation Sheet)	$	
Total Retainage (Line 5a + 5B or Total in Column J on Continuation Sheet)		$ 43,974.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)		$ 395,774.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 127,035.45
8. CURRENT PAYMENT DUE		$ 268,738.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	$ 43,974.93	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 120,464.68	
Total approved this Month (CO's #2,3)	$ 8,699.44	
TOTALS	$ 129,164.12	$
NET CHANGES by Change Order		$ 129,164.12

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

CONTRACTOR:
By: _____ Date: April 2, 2021

State of Florida
County of Manatee
Subscribed and sworn to before me this 2nd day of April, 2021

LISA MARIE TAYLOR
MY COMMISSION # GG098051
EXPIRES June 20, 2021

Notary Public
Lisa M Taylor
Printed Name of Notary
GG098051
Commission Number
20-Jun-21
My Commission expires
(Notary Seal)

ENGINEER'S CERTIFICATE FOR PAYMENT

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, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:
By: _____ Date: 04/14/2021

SHAWN LEINS — LICENSED — NO. 41078 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SARASOTA LAND SERVICES, INC.

4906 State Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Toscana Isles Community Development District — Draw: # 479002

PROJECT NAME: Toscana Phase 7

ENGINEER: A&M Engineering Inc.

For Work Accomplished From Start To: March 12, 2021 , Inclusive — DATE: April 2, 2021

Item No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITIES THIS PERIOD	QUANTITIES TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE
	CLEARING AND GRADING								
1	Wheel Cleaning Device if required	1.0	LS	3,500.00	3,500.00	1.00	1.00	3,500.00	3,500.00
2	Mobilization	1.0	LS	2,000.00	2,000.00		100%		2,000.00
3	Disk	1.0	LS	2,000.00	2,000.00		100%		2,000.00
4	Excavation and Grading	1.0	LS	26,730.00	26,730.00	6%	100%	1,485.00	26,730.00
5	Bond if Required	1.0	LS	3,625.00	3,625.00	1.00	1.00	3,625.00	3,625.00
				Subtotal	$37,855.00			$8,610.00	$37,855.00
	CO#3 Miscellaneous								
5	Additional Bond	1.0	LS	1393.74	$1,393.74	1.0	1.0	$1,393.74	$1,393.74
				Subtotal	$39,248.74			$1,393.74	$1,393.74
				TOTAL PAGE:	$39,248.74			$10,003.74	$39,248.74

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Mike Carroll ("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 **Sarasota Land Services, Inc.**, a 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 **$268,738.89** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/12/2021** to Owner on the following real property:

Toscana Isles CDD

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 19TH day of April, 2021

SLSFC

Print Name: Mike Carroll

SWORN TO AND SUBSCRIBED before me this 19TH day of April 2021 by Mike Carroll, 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.

(Notary Seal)

Notary Public State of Florida
Toni Porcelli
My Commission GG 323567
Expires 04/15/2023

Signature of Notary Public

Toni Porcelli
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 4.15.23.

SARASOTA LAND SERVICES, INC.

4906 State Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Toscana Isles Community Development District — Draw: # 479002
PROJECT NAME: Toscana Phase 7
ENGINEER: A&M Engineering Inc.
For Work Accomplished From Start To: March 12, 2021 , Inclusive — DATE: April 2, 2021

Item No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITIES THIS PERIOD	QUANTITIES TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE
	Phase 7 Road Construction								
1	Subbse 8" 40 LBR	10,315.0	SY	2.50	25,787.50		10,315.0		25,787.50
2	8" Cement Treated Base	7,830.0	SY	8.25	64,597.50	7,830.0	7,830.0	64,597.50	64,597.50
3	Screen Base Material	2,275.0	CY	2.00	4,550.00	2,275.0	2,275.0	4,550.00	4,550.00
4	Prime and Matte	7,830.0	SY	0.55	4,306.50	7,830.0	7,830.0	4,306.50	4,306.50
5	1" Type SP-9.5 Asphalt	7,830.0	SY	5.88	46,040.40	7,830.0	7,830.0	46,040.40	46,040.40
6	Pavement Markings	1.0	LS	950.00	950.00	1.00	1.00	950.00	950.00
7	Type F Curb	3,546.0	LF	12.95	45,920.70		3,546.0		45,920.70
8	Miami Curb	3,504.0	LF	9.95	34,864.80		3,504.0		34,864.80
9	16" Modified F Curb	395.0	LF	9.95	3,930.25	395.0	395.0	3,930.25	3,930.25
10	12" by 10" Ribbon Curb	840.0	LF	23.50	19,740.00	840.0	840.0	19,740.00	19,740.00
11	Valley Gutter Tie Ins	6.0	EA	220.00	1,320.00		6.0		1,320.00
12	4" Walk	1,700.0	SF	3.80	6,460.00	1,700.0	1,700.0	6,460.00	6,460.00
13	6" Lift Station Drive	750.0	SF	5.35	4,012.50		750.0		4,012.50
14	Final Dress	1.0	LS	10,250.00	10,250.00	100%	100%	10,250.00	10,250.00
				Subtotal:	$272,730.15			$160,824.65	$272,730.15
	CO #2 - Road Construction								
15	F Catch Curb	326.0	LF	5.25	1,711.50	326.00	326.00	1,711.50	1,711.50
	CO#3 - Miscellaneous								
16	Road Closed Signs (Delivered)	2.0	EA	395.00	790.00	2.00	2.00	790.00	790.00
17	R&R Curb on 3 Traffic Islands	1.0	LS	3,737.20	3,737.20	1.00	1.00	3,737.20	3,737.20
13	Additional Lift Station turn around	194.0	SF	5.50	1,067.00	194.00	194.00	1,067.00	1,067.00
				Subtotal:	$7,305.70			$7,305.70	$7,305.70
				Total Page:	$280,035.85			$168,130.35	$280,035.85
				Total Pages 2 & 3	$319,284.59			$178,134.09	$319,284.59

SARASOTA LAND SERVICES, INC.

4906 State Road 64, East - Bradenton, FL 34208 - Phone: (941) 744-0211; Fax: (941) 744-0411

OWNER: Toscana Isles Community Development District — Draw: # 479002
PROJECT NAME: Toscana Phase 7
ENGINEER: A&M Engineering Inc.
For Work Accomplished From Start To: March 12, 2021 , Inclusive — DATE: April 2, 2021

Item No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITIES		AMOUNT	
						THIS PERIOD	TO DATE	THIS PERIOD	TO DATE
	CO #1 - Turn Lane								
1	Maintenance of Traffic	1.0	LS	6,600.00	6,600.00	100%	100%	6,600.00	6,600.00
2	Excavation & Grading	1.0	LS	10,950.00	10,950.00	100%	100%	10,950.00	10,950.00
3	12" Stabilized Subgrade 40 LBR	860.0	SY	5.30	4,558.00	860.0	860.0	4,558.00	4,558.00
4	Stabilize Shoulder 40 LBR	180.0	SY	5.00	900.00	180.0	180.0	900.00	900.00
5	10" FDOT Shell Base	685.0	SY	18.20	12,467.00	685.0	685.0	12,467.00	12,467.00
6	Prime & Matte	685.0	SY	0.55	376.75	685.0	685.0	376.75	376.75
7	3' Valley Crossing	1.0	LS	6,985.00	6,985.00	1.0	1.0	6,985.00	6,985.00
8	FDOT Flume	2.0	EA	975.00	1,950.00	2.0	2.0	1,950.00	1,950.00
9	9" x 12" Ribbon Curb	80.0	LF	36.90	2,952.00	80.0	80.0	2,952.00	2,952.00
10	2' Valley Crossing	1.0	EA	3,195.00	3,195.00	1.0	1.0	3,195.00	3,195.00
11	Lift Station Drive	1,960.0	SF	5.50	10,780.00	1,960.0	1,960.0	10,780.00	10,780.00
12	3" Type SP 12.5 Asphalt	685.0	SY	28.70	19,659.50	685.0	685.0	19,659.50	19,659.50
13	1" Type FC 9.5 Asphalt	1,421.0	SY	12.25	17,407.25	1,421.0	1,421.0	17,407.25	17,407.25
14	Pavement Milling	736.0	SY	16.13	11,871.68	736.0	736.0	11,871.68	11,871.68
15	Pavement Markings	1.0	LS	4,850.00	4,850.00	1.00	1.00	4,850.00	4,850.00
16	Final Dress	1.0	L	8,975.00	8,975.00	100%	100%	8,975.00	8,975.00
17	Credit Lift Station Drive PH.7	-750.0	SF	5.35	-4,012.50	-750.0	-750.0	-4,012.50	-4,012.50
				Subtotal:	$120,464.68			$120,464.68	$120,464.68
				Total Page:	$120,464.68			$120,464.68	$120,464.68
				TOTAL REVISED CONTRACT	$439,749.27			$298,598.77	$439,749.27

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9FF

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. 280

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: **280**
(B) Name of Payee: **Ennistymon Equities LLC, d/b/a Florida Fence**
(C) Amount Payable: **$2,040.50**
(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 21-2705 – Remaining Balance on Fencing for Wood Enclosure

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: 4-6-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Ennistymon Equities, LLC
dba Florida Fence
9219 Delft Rd
Sarasota FL 34240
941-921-4659

Commercial Invoice

21-2705

Invoice Date 3/31/2021

Bill To
Toscana Isles Community Dev. Dist. 2300 Glades Road, Ste 401 W Boca Raton, FL 34431

Site Address
Toscana Lift Station 03/2021

P.O. Number	Contract Date	Date Completed	Terms	Invoice Due Date
	3/26/2021		Payment due now	3/31/2021

Scope of Work

Furnish and install a 26' x 26' wood enclosure per specs provided

TOTAL	$4,081.00
Payments / Credits	-$2,040.50
BALANCE DUE:	**$2,040.50**

4/6/2021

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of Sarasota

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

1. He or she is the Partner (title), of **Ennistymon Equities, LLC dba Florida Fence** a Florida limited liability company, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with **Toscana Isles CDD**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$2,040.50.**

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 **$2,040.50** 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 19 day of April, 2021

X Theresa Dermody

Print Name: Theresa Dermody

SWORN TO AND SUBSCRIBED before me this 19 day of April 2021 by Theresa Dermody 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.

(Notary Seal)

Signature of Notary Public

Dawn Potter

Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 10-5-24.

NOTARY PUBLIC STATE OF FLORIDA

DAWN R. POTTER
Commission # HH 050726
Expires October 5, 2024
Bonded Thru Budget Notary Services

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9GG

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. 281

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: **281**
(B) Name of Payee: **Superior Asphalt, Inc.**
(C) Amount Payable: **$55,967.50**
(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 457720-01 – Final Lift of Asphalt

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: 4-6-21

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.

AM ENGINEERING LLC

By:_____
D. Shawn Leins

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Superior Asphalt, Inc.

INVOICE

SOLD TO TOSCANA COMMUNITY DEVELOPMENT DISTRICT
6561 PALMER CIRCLE, SUITE B
SARASOTA, FL 34238

ALL ACCOUNTS ARE DUE AND PAYABLE AT:
P. O. BOX 2489
ONECO, FL 34264

INTEREST AT THE HIGHEST LEGAL RATE ALLOWABLE OR 1 1/2% PER MONTH WHICHEVER IS LESS SHALL BE CHARGED AND PAID AFTER DUE DATE.

JOB #		DATE	TERMS: DUE UPON RECEIPT		INV. NO.
457720		3/23/2021			457720-01
ESTIMATE FOR WORK PERFORMED AT PER ATTACHED SCHEDULE.		TOSCANA ISLES 2020 2ND LIFT PAVING			
		TOTAL WORK COMPLETED		$	55,967.50
		LESS 10% RETAINAGE		$	-
		SUBTOTAL		$	55,967.50
		LESS PREVIOUS INVOICE		$	-
			TOTAL AMOUNT DUE	$	55,967.50

4/6/2021

SUPERIOR ASPHALT, INC.

TO: TOSCANA COMMUNITY DEVELOPMENT DISTRICT
6561 PALMER CIRCLE, SUITE B
SARASOTA, FL 34238

PROJECT BILLING FORM

JOB#: 457720 DATE: 3/23/2021 ESTIMATE NO: 457720-01

NAME: TOSCANA ISLES 2020 2ND LIFT PAVING

ITEM	DESCRIPTION	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QTY THIS ESTIMATE	TOTAL QTY TO DATE	UNIT	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL AMOUNT TO DATE
1	TYPE SP-9.5 ASPHALT (FINAL LIFT)	9175.00		9175.00	9175.00	LS	$ 6.10	$ 55,967.50	$ 55,967.50
					TOTAL WORK COMPLETED			$ 55,967.50	$ 55,967.50
					LESS 10% RETAINAGE			$ -	$ -
					SUBTOTAL			$ 55,967.50	$ 55,967.50
					LESS PREVIOUS INVOICE				
					TOTAL			$ 55,967.50	$ 55,967.50

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida
County of Manatee

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

1. He or she is the Controller (title), of **Superior Asphalt, Inc.** 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 **Toscana Isles CDD**, 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$55,967.50.**

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 **$55,967.50** 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 20 day of APRIL, 2021

X _____

Print Name: Christopher Ates

SWORN TO AND SUBSCRIBED before me this 20 day of April 2021 by Christopher Ates, 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.

(Notary Seal)

LINDA MARINO
Notary Public - State of Florida
Commission # GG 266866
My Comm. Expires Jan 10, 2023
Bonded through National Notary Assn.

_____
Signature of Notary Public

Linda Marino
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 1/10/23.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9HH

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. 282

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: **282**
(B) Name of Payee: **Nostalgic Lampposts & Mailboxes Plus, Inc.**
(C) Amount Payable: **$1,805.00**
(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 #8609 – Install 10 Min Parking Signs	**$1,225.00**
Invoice #8610 – Install No Parking Signs	**$ 580.00**

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
Date: 4-6-21

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

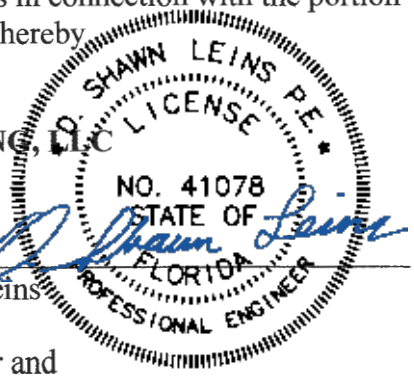
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By:_____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Invoice

NOSTALGIC LAMPPOSTS
& MAILBOXES PLUS

P.O. Box 7202
North Port, FL 34290
941-223-1677
nlp1677@yahoo.com

BILL TO

Toscana Isles Community
Development District
6561 Palmer Park Circle
Suite B
Sarasota, FL 34238

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
8609	03/31/2021	$1,225.00	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Install 10 min parking signs on black fluted 3 inch post with ball top, paint back of sign black Includes labor and materials	5	245.00	1,225.00

BALANCE DUE **$1,225.00**

4/6/2021

NOSTALGIC LAMPPOSTS
& MAILBOXES PLUS

P.O. Box 7202
North Port, FL 34290
941-223-1677
nlp1677@yahoo.com

Invoice

BILL TO

Toscana Isles Community
Development District
6561 Palmer Park Circle
Suite B
Sarasota, FL 34238

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
8610	03/31/2021	$580.00	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Install No Parking signs on U channel Includes labor and materials	4	145.00	580.00

BALANCE DUE **$580.00**

4/6/2021

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9II

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. 283

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: **283**
(B) Name of Payee: **Curbco, Inc.**
(C) Amount Payable: **$31,295.00**
(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 8186, dated 03/30/2021 – Remove & Replace Miami Curb

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: 4-6-21

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

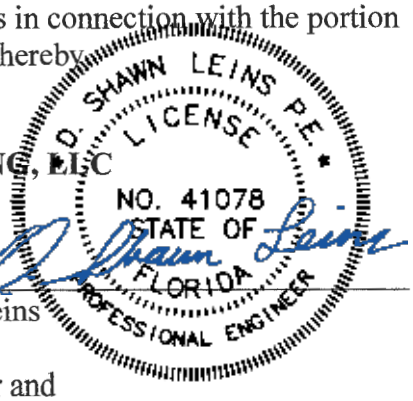
ii. the actual cost of construction of such improvements;

(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.

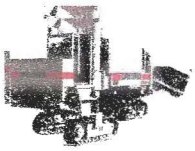
AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021



CURBCO, INC
8008 34th Avenue East
Bradenton FL 34211
941 747-4848

License: MC00263

Contract Invoice

Invoice#: 8186

Date: 03/30/2021

Billed To: Toscana Isles Community Development District
2300 Glades Road
Suite 410W
Boca Raton FL 33431

Project: 8876 - Toscana Isles R&R Miami

Due Date: 04/29/2021 **Terms:** 30DY **Order#**

Description	Quantity	Unit	Price	Total
Miami Curb	778.00	LF	$40.00	$31,120.00
Valve Pad	1.00	EA	$175.00	$175.00

Notes:

A service charge of 18% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	31,295.00
Retention:	0.00
Amount Paid:	0.00
Amount Due	**31,295.00**

4/6/2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA

COUNTY OF Manatee

BEFORE ME, the undersigned authority, personally appeared Nick Benzel ("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 **Curbco, Inc.** 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 **$31,295.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/30/2021** 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 19th day of April, 2021

Print Name: Nick Benzel, Manager

SWORN TO AND SUBSCRIBED before me this _19th_ day of __April __ 2021 by ____Nick Benzel _____, 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.

(Notary Seal)

BETHANY T. COOK
Commission # GG 311012
Expires June 1, 2023
Bonded Thru Budget Notary Services

Signature of Notary Public

Bethany Cook
Print Name of Notary Public

I am a Notary Public of the State of Florida _____

and my commission expires on June 1, 2023_____

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9JJ

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. 284

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: **284**
(B) Name of Payee: **Patrick's Pressure Washing, LLC**
(C) Amount Payable: **$2,440.00**
(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 #INV-000236, dated 04/03/2021 –Soft Wash Border Wall

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: 4-6-21

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

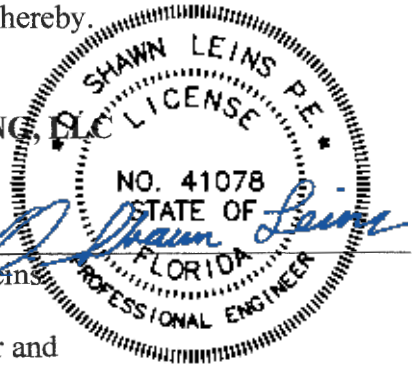
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, PLLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

INVOICE

INV-000236

FROM:
Patrick's Pressure Washing
4141 South Taggart Cay, 103
Sarasota, FL, 34233
Email: patrickspressurewashingllc@gmail.com
Phone: (941) 879-5879

Date Issued:	Apr 03, 2021
Date Due:	Due on Receipt
Type:	Total Due
Work Order#:	WO-000308
Check Payable To:	Patrick's Pressure Washing LLC
Balance Due:	**$2,440.00**

TO:
Toscana isles community development district
Attn: Alex Hays
6561 Palmer Park Circle
B
Sarasota, FL, 34238
Phone: (941) 724-0605

JOB LOCATION:
100 Maraviya Boulevard
Nokomis, FL, 34275

JOB:
Job for Estimate #EST-060269

#	Services	Total
1	Soft wash both sides of border wall along Knights Trail Wash with our soft wash technology, which allows us to use only a low pressure system to clean with surfactants, detergents, and mildewcides. This low pressure system will not damage, the way high pressure can. The surfactants and detergents will allow a thorough cleaning to encapsulate and lift dirt and debris from surfaces. Our mildewcides remove all algae, mold, and most mold spores, which will lengthen the duration of the cleanliness and make your roof wash last longer.	$2,440.00

Subtotal	$2,440.00
Grand Total ($)	**$2,440.00**

4/6/2021

Accepted payment methods
Credit Card, Check, Cash

Message
Thank you for your business.

Business powered by Markate.com

Detail by Entity Name

Florida Limited Liability Company
PATRICK'S PRESSURE WASHING LLC

Filing Information

Document Number	L17000151959
FEI/EIN Number	65-6000847
Date Filed	07/17/2017
Effective Date	07/17/2017
State	FL
Status	ACTIVE

Principal Address

6312 TARAWA DR
SARASOTA, FL 34241

Mailing Address

6312 Tarawa Drive
Sarasota, FL 34241

Changed: 04/23/2018

Registered Agent Name & Address

ADAMS, PATRICK
6312 TARAWA DR
SARASOTA, FL 34241

Authorized Person(s) Detail

Name & Address

Title AMBR

ADAMS, PATRICK
6312 TARAWA DR
SARASOTA, FL 34241

Annual Reports

Report Year	Filed Date
2019	04/17/2019
2020	06/13/2020
2021	02/03/2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Patrick Adams ("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 **Patrick's Pressure Washing, LLC** a Florida limited liability company, 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 **$2,440.00** furnished through **04/03/2021** 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 20 day of April, 2021

Patrick Adams

Print Name: Patrick Adams

SWORN TO AND SUBSCRIBED before me this 20 day of April 2021 by Patrick Adams, 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.

Kathie Jette
Signature of Notary Public

Kathie Jette
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 7-11-2021.

(Notary Seal)

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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9KK

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. 285

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: **285**
(B) Name of Payee: **Wetland Management Services, LLC**
(C) Amount Payable: **$3,257.45**
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Invoice #41678 2021 0324 Upland Buffer Enhancement Planting

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: 4-6-21

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

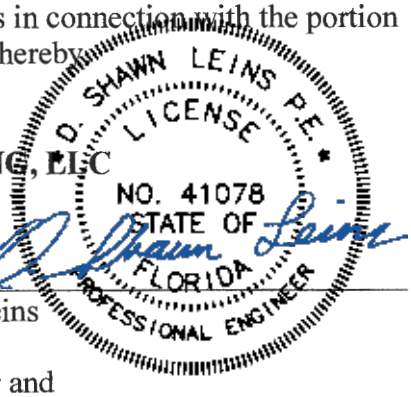
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

5121 South Road
New Port Richey, Florida 34652
Mail: 1721 Hickory Gate Dr. South, Dunedin, FL 34698

Telephone 727-463-3474
Facsimile 727-773-9258

Invoice Number: 41678 **Invoice Date:** 03/24/2021

Bill To: Toscana Isles Community Development District
6561 Palmer Park Circle, Suite B
Sarasota, FL 34238

Project Name:
Toscana Isles-
Upland Buffer Enhancement Planting

Date	Description	Amount
03/16/2021	Planting in WL-3 upland buffer as prescribed. Contract Price	$3,257.45

Species Name	Common Name	Size	Quantity
Pinus elliottii	Slash Pine	3 gallon	17
Juniperus silicicola	Red Cedar	3 gallon	17
Myrica cerifera	Wax Myrtle	1 gallon	70
Viburnum obovatum	Walter's Viburnum	1 gallon	70
Spartina bakeri	Sand Cordgrass	1 gallon	279
Tripsacum dactyloides	Fakahatchee Grass	1 gallon	279

	Total	**$3,257.45**

3/29/2021

Please remit payment to:
Wetland Management Services
1721 Hickory Gate Dr. S
Dunedin, FL 34698

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9LL

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. 286

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: **286**
(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 #6916 2021 0323 Portable Toilet for Construction $ 95.00

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
Date: 4-6-21

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

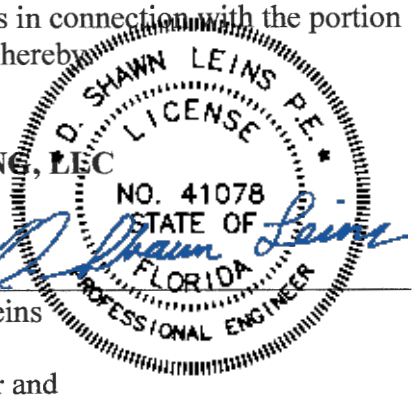
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By:_____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

JENNI & GUY'S INVOICE

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

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

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

941-724-0605
ahays@vanguardland.com

Invoice Number: 6916
Invoice Date: March 23, 2021
Payment Due: April 22, 2021
Amount Due (USD): **$95.00**

Pay Securely Online

Items	Quantity	Price	Amount
Portable Toilet	1	$95.00	$95.00
		Total:	$95.00
		Amount Due (USD):	**$95.00**

3-29-2021

Pay Securely Online

VISA · DISCOVER · Bank Payment

link.waveapps.com/6cqace-h3ebmu

Notes / Terms
100 Tosca - Villa Blvd., Nokomis, FL 34275

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

9MM

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. 287

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: **287**
(B) Name of Payee: **Lomski Engineering & Testing, Inc.**
(C) Amount Payable: **$2,145.00**
(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 #9203 – Density Testing, LBR & Strength Tests for Roadways

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: 4-6-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

LET LOMSKI
Engineering & Testing

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

Date: March 10, 2021
Project Number: 171-14
Invoice Number: **9203**

Project Name: **Toscana Isles Phase 6, Roadway Testing**

Billing Summary			
Task	**Task Unit**	**Unit Cost**	**Unit Total**
In-Place Density Test	50	$8.00	$400.00
Proctor Values	0	$85.00	$0.00
Limerock Bearing Ratio (LBR)	4	$200.00	$800.00
Soil Cement Design	0	$350.00	$0.00
Strength Test Values	2	$100.00	$200.00
Concrete Test Cylinders (set of 4)	0	$75.00	$0.00
In-Place Field Cores	6	$25.00	$150.00
Engineering Technician	17	$35.00	$595.00
Project Engineer	0	$75.00	$0.00
	Total this invoice:		$2,145.00

3/22/2021

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

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Charlotte

BEFORE ME, the undersigned authority, personally appeared Jessica Exline ("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 **Lomski Engineering & Testing, Inc.** 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 **$2,145.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/10/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles – Invoice #8848

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 20 day of April, 2021

Print Name: Jessica Exline

SWORN TO AND SUBSCRIBED before me this 20 day of April 2021 by Jessica Exline 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.

(Notary Seal)

ANNE LOMSKI
Commission # HH 016582
Expires September 25, 2024
Bonded Thru Budget Notary Services

Signature of Notary Public

Anne Lomski
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 9-25-24.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9NN

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. 288

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: **288**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$1,122.14**
(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 115286 – Temp Irrigation for Mitigation Planting

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: 4-6-21

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

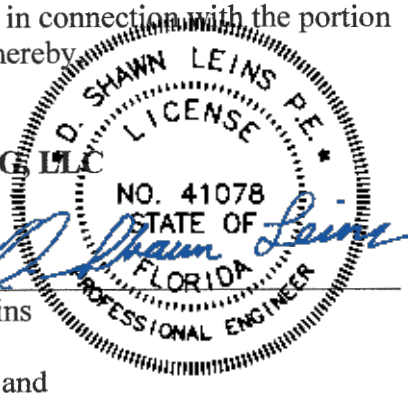
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 115286

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
03/18/21	3/18/2021
Account Owner	**PO#**
Dan DeMont	

Item	Amount
#106128 - Temporary Irrigation for Mitigation Planting Northwest Corner	**$1,122.14**
Irrigation Install - 03/17/2021	

Grand Total **$1,122.14**

3/22/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,122.14	$3,499.72	$0.00	$0.00	$0.01

**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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

900

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. 289

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: **289**
(B) Name of Payee: **Prestige Sod Service, Inc.**
(C) Amount Payable: **$25,384.00**
(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 #9177	**– Bahia Sod Installed by Lake & Behind Curb**	**$ 4,408.00**
Invoice #9186	**– Bahia Sod Installed 03/07/21 to 03/18/21**	**$20,976.00**

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
Date: 4-6-21

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.

AM ENGINEERING, LLC

By: _____
D. Shawn Leins

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

PRESTIGE SOD SERVICE

6720 18TH AVE EAST
BRADENTON, FL 34208

Invoice

Date	Invoice #
2/26/2021	9177

Bill To	Ship To
toscana isles community developement dist fax 941-346-6115 fax 9413466115, fl	TOSCANA LAKES AND BAHIND CURBLAKE

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/26/2021			

Quantity	Item Code	Description	Price Each	Amount
17,600	900	INSTALLED BAHIA LAKE	0.19	3,344.00
5,600	900	INSTALLED BAHIA BEHIND CURB	0.19	1,064.00

Total $4,408.00

3/22/2021

PRESTIGE SOD SERVICE

6720 18TH AVE EAST
BRADENTON, FL 34208

Invoice

Date	Invoice #
3/11/2021	9186

Bill To	Ship To
toscana isles community developement dist fax 941-346-6115 fax 9413466115, fl	TOSCANA LAKES PER ALEX LAKE AND BEHIND CURB

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			3/11/2021			

Quantity	Item Code	Description	Price Each	Amount
7,200	900	INSTALLED BAHIA ~~03/11/21~~ 3/5/21	0.19	1,368.00
9,600	900	INSTALLED BAHIA 03/07/21	0.19	1,824.00
7,200	900	INSTALLED BAHIA 03/08/21	0.19	1,368.00
5,600	900	INSTALLED BAHIA 03/09/21	0.19	1,064.00
8,800	900	INSTALLED BAHIA 03/10/21	0.19	1,672.00
7,200	900	INSTALLED BAHIA 03/11/21	0.19	1,368.00
21,600	900	INSTALLED BAHIA 03/12/21	0.19	4,104.00
10,800	900	INSTALLED BAHIA .3/13/21	0.19	2,052.00
2,800	900	INSTALLED BAHIA 03/14/21	0.19	532.00
7,200	900	INSTALLED BAHIA 03/15/21	0.19	1,368.00
5,200	900	INSTALLED BAHIA 03/16/21	0.19	988.00
13,200	900	INSTALLED BAHIA 03/17/21	0.19	2,508.00
4,000	900	INSTALLED BAHIA 03/18/21	0.19	760.00

Total $20,976.00

3/22/2021

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Sarasota

BEFORE ME, the undersigned authority, personally appeared Roberto Jimenez ("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 **Prestige Sod Service, Inc.**, a 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 **$25,384.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/18/2021** to Owner on the following real property:

Toscana Isles CDD

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 19 day of April, 2021

Print Name: Roberto Jimenez

SWORN TO AND SUBSCRIBED before me this 19 day of April 2021 by Roberto Jimenez 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.

(Notary Seal)

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

Kathie Jette
Signature of Notary Public

Kathie Jette
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 7-11-2021.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9PP

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. 290

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: **290**
(B) Name of Payee: **Stewart Tennis Courts & Fencing Inc.**
(C) Amount Payable: **$850.00**
(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 #7427, dated 03/15/2021 – One Coat of Paint to 79x9 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.

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: 4-6-21

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

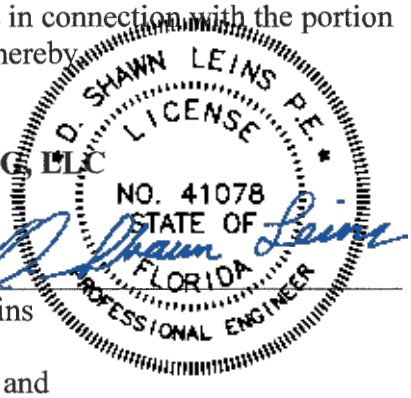
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

STEWART TENNIS COURTS & FENCING INC
723 12th St E
Bradenton, FL 34208
Office: 941-746-7718
Fax: 941-746-7116

Date	Invoice #
3/15/2021	7427

Invoice

Bill To

Toscana Isles Community
Development District

Terms

Item	Description	Qty	Project	PO Number	Amount
MISC	Stewart to apply one coat of light green on the east side by the mail boxes. We will only do the 79x9ft area-light green		Toscana Isles	Signed contract	850.00

Total	$850.00
Payments/Credits	$0.00
Balance Due	$850.00

3/22/2021

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida
County of Manatee

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

1. He or she is the Owner (title), of **Stewart Tennis Courts & Fencing, Inc.** 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 **Toscana Isles CDD**, 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 100 Maraviya Blvd., Venice, FL 34275 known as Toscana Isles.

3. This affidavit is executed by the Contractor in accordance with Section 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$850.00.**

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 **$850.00** 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 20th day of April, 2021

X _____

Print Name: Matthew Knopf

SWORN TO AND SUBSCRIBED before me this 20th day of April 2021 by Matthew Knopf, 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.

(Notary Seal)

Signature of Notary Public

Jessica Cycotte
Print Name of Notary Public

I am a Notary Public of the State of Florida

JESSICA ELAINE CYCOTTE
Notary Public - State of Florida
Commission # GG 931063
My Comm. Expires Nov 12, 2023
Bonded through National Notary Assn.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9QQ

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. 291

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: **291**

(B) Name of Payee: **Core & Main**

(C) Amount Payable: **$ 759.83**

(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 N607385, dated 01/18/2021 - Materials $ 801.18
Invoice N613341, dated 01/19/2021 - Materials $ 184.74
Invoice N653541, dated 01/27/2021 - Materials $ 641.39
Invoice N665349, dated 01/28/2021 - Materials $ 122.05
Invoice N673302, dated 01/29/2021 - Materials $ 97.80
Invoice N679666, dated 02/02/2021 - Materials $ 65.20
Invoice N691114, dated 02/04/2021 - Materials $ 72.16
Invoice N708570, dated 02/09/2021 - Materials $ 192.81
Invoice O004390, dated 04/05/2021 – Credit ($1,417.50)

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: 4-9-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By:_____
D. Shawn Leins
As District Engineer and
Consulting Engineer to the District

Date: 04/14/20214

DUPLICATE

INVOICE

Invoice #	N607385
Invoice Date	1/18/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$801.18

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
1/15/21	1/15/21	709-19	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N607385

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
30I20B10NL	2X1 BRASS BUSHING NO LEAD (I)	6	6		13.54000	EA	81.24
3910C8444NL	C84-44-NL 1 COUPLING MIPXPJCTS "NO LEAD"	4	4		26.67000	EA	106.68
3910I52	#52 1 SS INSERT F/CTS PE	12	12		2.92000	EA	35.04
3710B43444WNL	B43-444WNL 1 BMV PJ(CTS)XMN LW (NO LEAD)	6	6		96.37000	EA	578.22

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	801.18
					Other:	.00
					Tax:	.00
					Invoice Total:	$801.18

Terms: NET 30
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/

DUPLICATE

INVOICE

Invoice #	N613341
Invoice Date	1/19/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$184.74

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
1/18/21	1/18/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N613341

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
70FC2020905IP7	FC202-905-IP7 8X2 IP SAD EPOXY/SS BAND OD 8.63-9.05	2	2		92.37000	EA	184.74

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	184.74
					Other:	.00
					Tax:	.00
					Invoice Total:	$184.74

Terms: NET 30
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/

DUPLICATE

INVOICE

Invoice #	N653541
Invoice Date	1/27/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$641.39

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
1/26/21	1/26/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N653541

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
2706CO	6 SDR35 CLEANOUT ADPT HXF L/PL	26	26		13.77000	EA	358.02
2706PMS	6 SDR35 RECESSED C/O PLUG MIPT	26	26		10.55000	EA	274.30
94G300	0-300 PRESS GAUGE W/1/4 FIT	1	1		9.07000	EA	9.07

Freight Delivery Handling Restock Misc

Subtotal:	641.39
Other:	.00
Tax:	.00
Invoice Total:	$641.39

Terms: NET 30
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/

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DUPLICATE

INVOICE

Invoice #	N665349
Invoice Date	1/28/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$122.05

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
1/27/21	1/27/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N665349

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
96BLKDRAGON5GAL	5 GALLON BLACK DRAGON PAINT	1	1		122.05000	EA	122.05

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	122.05
					Other:	.00
					Tax:	.00
					Invoice Total:	$122.05

Terms: NET 30
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/

DUPLICATE

INVOICE

Invoice #	N673302
Invoice Date	1/29/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$97.80

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
1/29/21	1/29/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N673302

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
960200404LMBR080	2"X4"X8" 4 PINE LUMBER F/CONST STAKES	30	30		3.26000	EA	97.80

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	97.80
					Other:	.00
					Tax:	.00
					Invoice Total:	$97.80

Terms: NET 30
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/

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DUPLICATE

INVOICE

Invoice #	N679666
Invoice Date	2/02/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$65.20

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
2/01/21	2/01/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N679666

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
960200404LMBR080	2"X4"X8" 4 PINE LUMBER F/CONST STAKES	20	20		3.26000	EA	65.20

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	65.20
					Other:	.00
					Tax:	.00
					Invoice Total:	$65.20

Terms: NET 30
Ordered By: MARK

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/

DUPLICATE

INVOICE

Invoice #	N691144
Invoice Date	2/04/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$72.16

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
2/02/21	2/03/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N691144

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
4410MCNL	1 METER CPLG (EACH) NO LEAD	6	6		11.46000	EA	68.76
96007SW520	3/4X520" TEFLON TAPE	4	4		.85000	EA	3.40

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	72.16
					Other:	.00
					Tax:	.00
					Invoice Total:	$72.16

Terms: NET 30
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/

DUPLICATE

INVOICE

Invoice #	N708570
Invoice Date	2/09/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	$192.81

1830 Craig Park Court
St. Louis, MO 63146

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
Toscana Isles Ph-7
Venice, FL

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#
2/05/21	2/08/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	N708570

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
45D1600121	DFW1600.12.1 16X22X12 JUMBO METER BOX WITH BLACK SOLID LID	3	3		64.27000	EA	192.81

Freight Delivery Handling Restock Misc

Subtotal:	192.81
Other:	.00
Tax:	.00
Invoice Total:	$192.81

Terms: NET 30
Ordered By: DONNIE

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/

CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	0004390
Invoice Date	4/05/21
Account #	222317
Sales Rep	JASON MOYER
Phone #	941-364-8909
Branch #579	Sarasota, FL
Total Amount Due	-$1,417.50

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

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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 you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/05/21	4/05/21	1189508	Toscana Isles 7	TOSCAN7		CORE & MAIN LP	0004390

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
45MPR122012CIR	BR 1220-12 PLAS MTR BOX W/CIR BLACK	63	63		60.50000	EA	-3,811.50
45MPR122012CIR	BR 1220-12 PLAS MTR BOX W/CIR BLACK	63	63		38.00000	EA	2,394.00

CREDIT FOR INCORRECT PRICING

Freight	Delivery	Handling	Restock	Misc

Subtotal:	-1,417.50
Other:	.00
Tax:	.00
Invoice Total:	-$1,417.50

Terms: NET 30

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/

STATEMENT

1830 Craig Park Court
St. Louis, MO 63146

Statement Date	3/26/2021
Account #	222317
Sales Rep	JASON MOYER
Phone #	(941)364-8909
Branch #579	Sarasota, FL
Balance Due	$2,924.73

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

Previous Balance	$2,924.73
Payments	$.00
Purchases/Cr/Adj	$.00
Current Balance	$2,924.73

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

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
JOB TOSCAN7 Toscana Isles 7							
1/18/21	INV	N607385	709-19			801.18	
1/19/21	INV	N613341	1189508			184.74	
1/27/21	INV	N653541	1189508		641.39		
1/28/21	INV	N665349	1189508		122.05		
1/29/21	INV	N673302	1189508		97.80		
2/02/21	INV	N679666	1189508		65.20		
2/04/21	INV	N691144	1189508		72.16		
2/09/21	INV	N708570	1189508		192.81		
2/12/21	INV	N731304	1189508		747.40		
JOB TOTAL			**2,924.73**	**.00**	**1,938.81**	**985.92**	**.00**

ADJ - Adjustment
C/M - Credit Memo
D/M - Debit Memo
INV - Invoice
PAY - Payment
S/C - Service Chg
U/C - Unapplied

Customer Totals:	$.00	$1,938.81	$985.92	$.00

The transactions included on this statement are governed by and subject to Core & Main standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Balance Due	$2,924.73

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF ~~FLORIDA~~ MISSOURI

COUNTY OF St Louis

BEFORE ME, the undersigned authority, personally appeared Melissa Slemp ("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 **Core & Main**, a limited partnership company, 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 **$759.83** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished on the following invoices:

Invoice N607385, dated 01/18/2021 - Materials $ 801.18
Invoice N613341, dated 01/19/2021 - Materials$ 184.74
Invoice N653541, dated 01127/2021 - Materials$ 641.39
Invoice N665349, dated 01/28/2021 - Materials $ 122.05
Invoice N673302, dated 01/29/2021 - Materials$ 97.80
Invoice N679666, dated 02/02/2021 - Materials $ 65.20
Invoice N691114, dated 02/04/2021 - Materials$ 72.16
Invoice N708570, dated 02/09/2021 - Materials $ 192.81
Invoice O004390, dated 04/05/2021 – CREDIT $1,417.50
to Owner on the following real property:

Toscana Isles

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 19th day of April, 2021

Print Name: Melissa Slemp

SWORN TO AND SUBSCRIBED before me this 19th day of April 2021 by Melissa Slemp, who is personally known to me or who has produced N/A as identification. If no type of identification is indicated, the above-named person is personally known to me.

(Notary Seal)

HEATHER R. WINKELMAN
Notary Public - Notary Seal
Jefferson County - State of Missouri
Commission Number 19167992
My Commission Expires Oct 15, 2023

Heather R. Winkelman
Signature of Notary Public

Heather R. Winkelman
Print Name of Notary Public

I am a Notary Public of the State of Missouri,

and my commission expires on 10/15/2023.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9RR

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. 292

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: **292**
(B) Name of Payee: **Pat O'Hara Pavers, Inc.**
(C) Amount Payable: **$15,997.70**
(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 09-5385 dated 04/07/2021 – Balance on Paver work for Phase 7

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: 4-14-21

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.

AM ENGINEERING, LLC

By:_____
D. Shawn Leins

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

PAT O'HARA PAVERS, INC.

P.O. Box 5786
Sarasota, Fl 34277-5786

INVOICE

DATE	INVOICE #
4/7/2021	09-5385

BILL TO	JOB SITE
Toscana Isles Community Development Distr 6561 Palmer Park Cir. Ste B Sarasota, Fl. 34238	Toscana Ph 7 899 Knight's Trail Rd. Venice, Fl. 34275

DUE DATE	ATTN:
3/30/2021	

ITEM CODE	QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
Paver Work	6,817	Paver Work: 6,817 sq ft	4.90	33,403.30
Material		Material Only: 690 sq ft	1,552.50	1,552.50
Deposit		First deposit check #109582613 2/3/21	-18,958.10	-18,958.10
		JOB COMPLETE. Deposit Reflected Above. Inv#09-5326 Main Clubhouse Pool Repair to be invoiced separately. Payment Required. Thank you.		

Thank you for your business.

TOTAL	$15,997.70
BALANCE DUE	$15,997.70

Please Remit Checks To:
P.O. Box 5786
Sarasota, Fl 34277-5786

Phone #	Fax #
(941) 366 9808	(941) 366 7608

4/12/2021

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9SS

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. 293

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: **293**
(B) Name of Payee: **Rusty Plumbing Company, Inc.**
(C) Amount Payable: **$123,236.31**
(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 #70915, dated 04/07/2021–Final Payment Phases 5&6 including 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 F. Watson as Vice-Chair
Date: 4-14-21

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

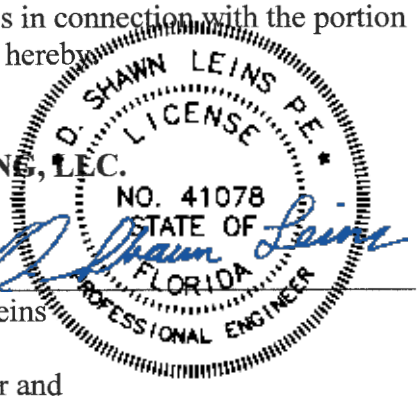
ii. the actual cost of construction of such improvements;

(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.

AM ENGINEERING, LLC.



By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Contractor's Application for Payment

Contractor's Application For Payment No. 70915

	Application Period: 2/28/21 - 4/7/2021	Application Date: 4/7/2021
To (Owner): TOSCANA ISLES CDD	From (Contractor): RUSTY PLUMBING CO., INC.	Customer: 49
Project: TOSCANA ISLES PH 5 & 6		
Owner's Contract No.:	Contractor's Project No.: 709-19	

Application for Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$ 152,018.50	$ -
2	$ 54,600.00	$ -
3	$ 4,603.00	$ -
4	$ 29,125.00	$ -
5	$ 3,415.00	$ -
6	$ -	$ -
7	$ -	$ -
DPO	$ -	$ (1,593,623.92)
TOTALS	$ 243,761.50	$ (1,593,623.92)
NET CHANGE BY CHANGE ORDERS	$	*(1,349,862.42)*

1. ORIGINAL CONTRACT PRICE	$	3,658,358.88
2. Net change by Change Orders	$	(1,349,862.42)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	2,308,496.46
4. TOTAL COMPLETED AND STORED TO DATE ("Total Completed to Date" on Exhibit E-2)		$2,308,496.46
5. RETAINAGE:		
a. _0__ % x $_____ Work Completed	$	-
b. _10__ % x $_____ Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$2,308,496.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	2,185,260.15
8. AMOUNT DUE THIS APPLICATION	$	123,236.31
9. BALANCE TO FINISH, PLUS RETAINAGE ("Balance Remaining" on Exhibit E-2 + Line 5c above)	$	-

4/12/2021

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.

By: Jami Blomberg Date: 4/9/2021

Payment of: $ 123,236.31
(Line 8 or other - Attach explanation of other amount)

is approved by:

SHAWN LEINS LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

Engineer

04/14/2021
(Date)

CONTINUATION SHEET

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FLORIDA 33431

PROJECT: TOSCANA ISLES
PH 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST 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													
100	8" SDR26 PVC Gravity Main 0'-6'	502	LF	$24.00	$12,048.00	502	$12,048.00	0	$0.00	502	$12,048.00	100%	$0.00	0%
101	8" SDR26 PVC Gravity Main 6'-8'	258	LF	$28.00	$7,224.00	258	$7,224.00	0	$0.00	258	$7,224.00	100%	$0.00	0%
102	8" SDR26 PVC Gravity Main 8'-10'	669	LF	$35.00	$23,415.00	669	$23,415.00	0	$0.00	669	$23,415.00	100%	$0.00	0%
103	8" SDR26 PVC Gravity Main 10'-12'	254	LF	$40.00	$10,160.00	254	$10,160.00	0	$0.00	254	$10,160.00	100%	$0.00	0%
104	8" SDR26 PVC Gravity Main 12'-14'	239	LF	$45.00	$10,755.00	239	$10,755.00	0	$0.00	239	$10,755.00	100%	$0.00	0%
105	4' Diam. Manhole 0'-6'	3	EA	$3,150.00	$9,450.00	3	$9,450.00	0	$0.00	3	$9,450.00	100%	$0.00	0%
106	4' Diam. Manhole 6'-8'	1	EA	$3,510.00	$3,510.00	1	$3,510.00	0	$0.00	1	$3,510.00	100%	$0.00	0%
107	4' Diam. Manhole 8'-10'	2	EA	$4,225.00	$8,450.00	2	$8,450.00	0	$0.00	2	$8,450.00	100%	$0.00	0%
108	4' Diam. Manhole 12'-14'	1	EA	$5,060.00	$5,060.00	1	$5,060.00	0	$0.00	1	$5,060.00	100%	$0.00	0%
109	Single Sanitary Service	9	EA	$998.00	$8,982.00	9	$8,982.00	0	$0.00	9	$8,982.00	100%	$0.00	0%
110	Double Sanitary Service	26	EA	$1,155.00	$30,030.00	26	$30,030.00	0	$0.00	26	$30,030.00	100%	$0.00	0%
111	Remove Plug & Tie into Existing Sewer	2	EA	$500.00	$1,000.00	2	$1,000.00	0	$0.00	2	$1,000.00	100%	$0.00	0%
112	Gravity Sewer Testing	1	LS	$5,285.00	$5,285.00	1	$5,285.00	0	$0.00	1	$5,285.00	100%	$0.00	0%
	SUBTOTAL				**$135,369.00**		**$135,369.00**		**$0.00**		**$135,369.00**	100%	$0.00	0%
	SANITARY SEWER - CITY OF VENICE													
113	8" SDR26 PVC Gravity Main 0'-6'	3,461	LF	$24.00	$83,064.00	3461	$83,064.00	0	$0.00	3461	$83,064.00	100%	$0.00	0%
114	8" SDR26 PVC Gravity Main 6'-8'	2,468	LF	$28.00	$69,104.00	2468	$69,104.00	0	$0.00	2468	$69,104.00	100%	$0.00	0%
115	8" SDR26 PVC Gravity Main 8'-10'	2,247	LF	$35.00	$78,645.00	2247	$78,645.00	0	$0.00	2247	$78,645.00	100%	$0.00	0%
116	8" SDR26 PVC Gravity Main 10'-12'	1,983	LF	$40.00	$79,320.00	1983	$79,320.00	0	$0.00	1983	$79,320.00	100%	$0.00	0%
117	8" SDR26 PVC Gravity Main 12'-14'	1,729	LF	$45.00	$77,805.00	1729	$77,805.00	0	$0.00	1729	$77,805.00	100%	$0.00	0%
118	8" SDR26 PVC Gravity Main 14'-16'	413	LF	$59.00	$24,367.00	413	$24,367.00	0	$0.00	413	$24,367.00	100%	$0.00	0%
119	8" SDR26 PVC Gravity Main 16'-18'	127	LF	$90.00	$11,430.00	127	$11,430.00	0	$0.00	127	$11,430.00	100%	$0.00	0%
120	4' Diam. Manhole 0'-6'	16	EA	$3,475.00	$55,600.00	16	$55,600.00	0	$0.00	16	$55,600.00	100%	$0.00	0%
121	4' Diam. Manhole 0'-6' LINED	1	EA	$8,500.00	$8,500.00	1	$8,500.00	0	$0.00	1	$8,500.00	100%	$0.00	0%
122	4' Diam. Manhole 6'-8'	9	EA	$3,830.00	$34,470.00	9	$34,470.00	0	$0.00	9	$34,470.00	100%	$0.00	0%
123	4' Diam. Manhole 8'-10'	9	EA	$4,530.00	$40,770.00	9	$40,770.00	0	$0.00	9	$40,770.00	100%	$0.00	0%
124	4' Diam. Manhole 10'-12'	6	EA	$4,970.00	$29,820.00	6	$29,820.00	0	$0.00	6	$29,820.00	100%	$0.00	0%
125	4' Diam. Manhole 12'-14'	7	EA	$5,078.00	$35,546.00	7	$35,546.00	0	$0.00	7	$35,546.00	100%	$0.00	0%
126	4' Diam. Manhole 14'-16'	3	EA	$5,975.00	$17,925.00	3	$17,925.00	0	$0.00	3	$17,925.00	100%	$0.00	0%
127	4' Diam. Manhole 14'-16' LINED	1	EA	$10,385.00	$10,385.00	1	$10,385.00	0	$0.00	1	$10,385.00	100%	$0.00	0%
128	4' Diam. Manhole 16'-18' LINED	1	EA	$15,553.00	$15,553.00	1	$15,553.00	0	$0.00	1	$15,553.00	100%	$0.00	0%
129	Single Sanitary Service w/ Traffic Bearing Cleanout	1	EA	$1,310.00	$1,310.00	1	$1,310.00	0	$0.00	1	$1,310.00	100%	$0.00	0%
130	Single Sanitary Service	69	EA	$998.00	$68,862.00	69	$68,862.00	0	$0.00	69	$68,862.00	100%	$0.00	0%
131	Double Sanitary Service	171	EA	$1,155.00	$197,505.00	171	$197,505.00	0	$0.00	171	$197,505.00	100%	$0.00	0%
132	Lift Station #1 Per Plans	1	EA	$274,576.00	$274,576.00	1	$274,576.00	0	$0.00	1	$274,576.00	100%	$0.00	0%
133	Lift Station #2 Per Plans	1	EA	$228,981.00	$228,981.00	1	$228,981.00	0	$0.00	1	$228,981.00	100%	$0.00	0%
134	4" SDR18 PVC Force Main	1,828	LF	$12.50	$22,850.00	1828	$22,850.00	0	$0.00	1828	$22,850.00	100%	$0.00	0%
135	6" SDR18 PVC Force Main	2,510	LF	$16.25	$40,787.50	2510	$40,787.50	0	$0.00	2510	$40,787.50	100%	$0.00	0%
136	4" SDR18 PVC 45° Bend w/ Acc	10	EA	$208.00	$2,080.00	10	$2,080.00	0	$0.00	10	$2,080.00	100%	$0.00	0%
137	6" SDR18 PVC 45° Bend w/ Acc	1	EA	$295.00	$295.00	1	$295.00	0	$0.00	1	$295.00	100%	$0.00	0%
138	8" SDR18 PVC 45° Bend w/ Acc	30	EA	$280.00	$8,400.00	30	$8,400.00	0	$0.00	30	$8,400.00	100%	$0.00	0%
139	4" Plug Valve	1	EA	$1,045.00	$1,045.00	1	$1,045.00	0	$0.00	1	$1,045.00	100%	$0.00	0%
140	6" Plug Valve	1	EA	$1,650.00	$1,650.00	1	$1,650.00	0	$0.00	1	$1,650.00	100%	$0.00	0%
141	Air Relief Valve	2	EA	$11,695.00	$23,390.00	2	$23,390.00	0	$0.00	2	$23,390.00	100%	$0.00	0%

CONTINUATION SHEET

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD, SUITE 410W
BOCA RATON, FLORIDA 33431

PROJECT: TOSCANA ISLES
PH 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

	ORIGINAL CONTRACT					PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
142	Cut In Wye on Existing Sewer Service	3	EA	$1,835.00	$5,505.00	3	$5,505.00	0	$0.00	3	$5,505.00	100%	$0.00	0%
143	Remove Existing Wyes & Sewer Laterals	2	EA	$1,100.00	$2,200.00	2	$2,200.00	0	$0.00	2	$2,200.00	100%	$0.00	0%
144	Gravity Sewer Testing	1	LS	$34,177.00	$34,177.00	1	$34,177.00	0	$0.00	1	$34,177.00	100%	$0.00	0%
145	Force Main Testing	1	LS	$3,253.00	$3,253.00	1	$3,253.00	0	$0.00	1	$3,253.00	100%	$0.00	0%
	SUBTOTAL				$1,589,170.50		$1,589,170.50		$0.00		$1,589,170.50	100%	$0.00	
	OFFSITE FORCE MAIN													
146	6" DR18 PVC incl Restoration	2,235	LF	$23.00	$51,405.00	2235	$51,405.00	0	$0.00	2235	$51,405.00	100%	$0.00	0%
147	8" HDPE Directional Bore	80	LF	$74.50	$5,960.00	80	$5,960.00	0	$0.00	80	$5,960.00	100%	$0.00	0%
148	6" SDR18 PVC 45* Bends w/ Acc	8	EA	$295.00	$2,360.00	8	$2,360.00	0	$0.00	8	$2,360.00	100%	$0.00	0%
149	8" x 6" Reducer w/ Acc	2	EA	$295.00	$590.00	2	$590.00	0	$0.00	2	$590.00	100%	$0.00	0%
150	6" MJ Long Sleeves w/ Acc	2	EA	$310.00	$620.00	2	$620.00	0	$0.00	2	$620.00	100%	$0.00	0%
151	8" x 6" HDPE DR11 Weld Adapters	2	EA	$355.00	$710.00	2	$710.00	0	$0.00	2	$710.00	100%	$0.00	0%
152	Tie into Existing FM Incl Sidewalk R&R	1	LS	$3,500.00	$3,500.00	1	$3,500.00	0	$0.00	1	$3,500.00	100%	$0.00	0%
153	Air Relief Valve	2	EA	$11,695.00	$23,390.00	2	$23,390.00	0	$0.00	2	$23,390.00	100%	$0.00	0%
154	Force Main Testing	1	LS	$1,735.00	$1,735.00	1	$1,735.00	0	$0.00	1	$1,735.00	100%	$0.00	0%
	SUBTOTAL				$90,270.00		$90,270.00		$0.00		$90,270.00		$0.00	
	WATER													
155	8" PVC Water Main w/ Restrainers	15,945	LF	$21.50	$342,817.50	15945	$342,817.50	0	$0.00	15945	$342,817.50	100%	$0.00	0%
156	4" PVC Water Main w/ Restrainers	1,344	LF	$13.00	$17,472.00	1344	$17,472.00	0	$0.00	1344	$17,472.00	100%	$0.00	0%
157	2" DR9 PVC	460	LF	$8.00	$3,680.00	460	$3,680.00	0	$0.00	460	$3,680.00	100%	$0.00	0%
158	8" Gate Valve w/ Valve Box	29	EA	$1,865.00	$54,085.00	29	$54,085.00	0	$0.00	29	$54,085.00	100%	$0.00	0%
159	4" Gate Valve w/ Valve Box	4	EA	$985.00	$3,940.00	4	$3,940.00	0	$0.00	4	$3,940.00	100%	$0.00	0%
160	Fire Hydrant Complete	16	EA	$5,300.00	$84,800.00	16	$84,800.00	0	$0.00	16	$84,800.00	100%	$0.00	0%
161	4" MJ Tee w/ Acc	1	EA	$325.00	$325.00	1	$325.00	0	$0.00	1	$325.00	100%	$0.00	0%
162	8" MJ Tee w/ Acc	10	EA	$695.00	$6,950.00	10	$6,950.00	0	$0.00	10	$6,950.00	100%	$0.00	0%
163	8" x 6" MJ Tee w/ Acc	16	EA	$510.00	$8,160.00	16	$8,160.00	0	$0.00	16	$8,160.00	100%	$0.00	0%
164	8" x 4" MJ Tee w/ Acc	3	EA	$540.00	$1,620.00	3	$1,620.00	0	$0.00	3	$1,620.00	100%	$0.00	0%
165	8" x 4" MJ Reducer w/ Acc	2	EA	$305.00	$610.00	2	$610.00	0	$0.00	2	$610.00	100%	$0.00	0%
166	8" MJ 45* Bend w/ Acc	20	EA	$415.00	$8,300.00	20	$8,300.00	0	$0.00	20	$8,300.00	100%	$0.00	0%
167	8" MJ 22.5* Bend w/ Acc	2	EA	$415.00	$830.00	2	$830.00	0	$0.00	2	$830.00	100%	$0.00	0%
168	8" MJ 11.25* Bend w/ Acc	8	EA	$395.00	$3,160.00	8	$3,160.00	0	$0.00	8	$3,160.00	100%	$0.00	0%
169	8" MJ Plug	2	EA	$175.00	$350.00	2	$350.00	0	$0.00	2	$350.00	100%	$0.00	0%
170	4" MJ 45* Bend w/ Acc	5	EA	$210.00	$1,050.00	5	$1,050.00	0	$0.00	5	$1,050.00	100%	$0.00	0%
171	4" MJ 22.5 Bend w/ Acc	2	EA	$205.00	$410.00	2	$410.00	0	$0.00	2	$410.00	100%	$0.00	0%
172	4" x 2" Reducer w/ Acc	2	EA	$195.00	$390.00	2	$390.00	0	$0.00	2	$390.00	100%	$0.00	0%
173	4" MJ Tap Plug w/ Blow off	4	EA	$750.00	$3,000.00	4	$3,000.00	0	$0.00	4	$3,000.00	100%	$0.00	0%
174	8" MJ Tap Plug w/ Blow off	3	EA	$1,250.00	$3,750.00	3	$3,750.00	0	$0.00	3	$3,750.00	100%	$0.00	0%
175	Single Water Service (Long)	48	EA	$850.00	$40,800.00	48	$40,800.00	0	$0.00	48	$40,800.00	100%	$0.00	0%
176	Double Water Service (Long)	70	EA	$1,930.00	$135,100.00	70	$135,100.00	0	$0.00	70	$135,100.00	100%	$0.00	0%
177	Single Wate Service (Short)	36	EA	$750.00	$27,000.00	36	$27,000.00	0	$0.00	36	$27,000.00	100%	$0.00	0%
178	Double Water Service (Short)	123	EA	$1,640.00	$201,720.00	123	$201,720.00	0	$0.00	123	$201,720.00	100%	$0.00	0%
179	Tie into Existing Water Main	2	EA	$1,500.00	$3,000.00	2	$3,000.00	0	$0.00	2	$3,000.00	100%	$0.00	0%
180	Remove Hydrant Flusher & Tie into Existing Water Main	1	EA	$1,750.00	$1,750.00	1	$1,750.00	0	$0.00	1	$1,750.00	100%	$0.00	0%
181	Relocate Existing Single Services	3	EA	$500.00	$1,500.00	3	$1,500.00	0	$0.00	3	$1,500.00	100%	$0.00	0%
182	Relocate Existing Double Services	2	EA	$750.00	$1,500.00	2	$1,500.00	0	$0.00	2	$1,500.00	100%	$0.00	0%

CONTINUATION SHEET

FROM:	RUSTY PLUMBING CO., INC	TO: TOSCANA ISLES CDD	PROJECT: TOSCANA ISLES	CUSTOMER:	49
	2180 CORNELL STREET	2300 GLADES ROAD, SUITE 410W	PH 5 & 6	INVOICE #:	70915
	SARASOTA, FL. 34237	BOCA RATON, FLORIDA 33431		INVOICE DATE:	4/7/2021
				PERIOD TO:	4/7/2021
				CONTRACT DATE:	6/11/2019
				APPLICATION #:	FIFTEEN

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
183	Relocate Existing 2" Fire w/ 2" x 1" Reducer	2	EA	$500.00	$1,000.00	2	$1,000.00	0	$0.00	2	$1,000.00	100%	$0.00	0%
184	Potable Water Testing	1	LS	$14,200.00	$14,200.00	1	$14,200.00	0	$0.00	1	$14,200.00	100%	$0.00	0%
	WATER DISTRIBUTION SUBTOTALS				**$973,269.50**		**$973,269.50**		**$0.00**		**$973,269.50**	**100%**	**$0.00**	**0%**
	STORM													
185	Valley Gutter Type 2 Inlet (4' Diam)	58	EA	$3,590.00	$208,220.00	58	$208,220.00	0	$0.00	58	$208,220.00	100%	$0.00	0%
186	Valley Gutter Type 2 Inlet (8' Diam)	2	EA	$11,335.00	$22,670.00	2	$22,670.00	0	$0.00	2	$22,670.00	100%	$0.00	0%
187	Storm Manhole/Junction Box (Standard)	3	EA	$3,200.00	$9,600.00	3	$9,600.00	0	$0.00	3	$9,600.00	100%	$0.00	0%
188	Storm Manhole/Junction Box (Large)	2	EA	$7,470.00	$14,940.00	2	$14,940.00	0	$0.00	2	$14,940.00	100%	$0.00	0%
189	Type "C" Inlets	6	EA	$2,410.00	$14,460.00	6	$14,460.00	0	$0.00	6	$14,460.00	100%	$0.00	0%
190	Type "C" Inlets ("P" Bottom)	2	EA	$4,605.00	$9,210.00	2	$9,210.00	0	$0.00	2	$9,210.00	100%	$0.00	0%
191	Type "F" Inlets	3	EA	$3,995.00	$11,985.00	3	$11,985.00	0	$0.00	3	$11,985.00	100%	$0.00	0%
192	12" Miter End	2	EA	$800.00	$1,600.00	2	$1,600.00	0	$0.00	2	$1,600.00	100%	$0.00	0%
193	15" Miter End	2	EA	$850.00	$1,700.00	2	$1,700.00	0	$0.00	2	$1,700.00	100%	$0.00	0%
194	18" Pipe Support	20	EA	$895.00	$17,900.00	20	$17,900.00	0	$0.00	20	$17,900.00	100%	$0.00	0%
195	24" Pipe Support	5	EA	$965.00	$4,825.00	5	$4,825.00	0	$0.00	5	$4,825.00	100%	$0.00	0%
196	30" Pipe Support	2	EA	$1,045.00	$2,090.00	2	$2,090.00	0	$0.00	2	$2,090.00	100%	$0.00	0%
197	36" Pipe Support	1	EA	$1,140.00	$1,140.00	1	$1,140.00	0	$0.00	1	$1,140.00	100%	$0.00	0%
198	60" Pipe Support	4	EA	$1,650.00	$6,600.00	4	$6,600.00	0	$0.00	4	$6,600.00	100%	$0.00	0%
199	12" A2000	567	LF	$15.00	$8,505.00	567	$8,505.00	0	$0.00	567	$8,505.00	100%	$0.00	0%
200	15" RCP	683	LF	$24.00	$16,392.00	683	$16,392.00	0	$0.00	683	$16,392.00	100%	$0.00	0%
201	18" RCP	3,973	LF	$35.00	$139,055.00	3973	$139,055.00	0	$0.00	3973	$139,055.00	100%	$0.00	0%
202	24" RCP	1,099	LF	$52.00	$57,148.00	1099	$57,148.00	0	$0.00	1099	$57,148.00	100%	$0.00	0%
203	30" RCP	1,076	LF	$74.00	$79,624.00	1076	$79,624.00	0	$0.00	1076	$79,624.00	100%	$0.00	0%
204	36" RCP	153	LF	$104.00	$15,912.00	153	$15,912.00	0	$0.00	153	$15,912.00	100%	$0.00	0%
205	60" RCP	688	LF	$250.00	$172,000.00	688	$172,000.00	0	$0.00	688	$172,000.00	100%	$0.00	0%
206	Remove Existing Storm Pipe & Structures	175	LF	$15.00	$2,625.00	175	$2,625.00	0	$0.00	175	$2,625.00	100%	$0.00	0%
207	Cut Hole & Tie into Existing Storm Structure	1	EA	$1,250.00	$1,250.00	1	$1,250.00	0	$0.00	1	$1,250.00	100%	$0.00	0%
	STORM				**$819,451.00**		**$819,451.00**		**$0.00**		**$819,451.00**	**100%**	**$0.00**	**0%**
	MISCELLANEOUS													
208	Mobilization	1	LS	$5,500.00	$5,500.00	1	$5,500.00	0	$0.00	1	$5,500.00	100%	$0.00	0%
209	Standard Performance & Payment Bond	1	LS	$35,938.88	$35,938.88	1	$35,938.88	0	$0.00	1	$35,938.88	100%	$0.00	0%
210	Maintenance of Traffic	1	LS	$8,800.00	$8,800.00	1	$8,800.00	0	$0.00	1	$8,800.00	100%	$0.00	0%
211	Right of Way Permit Fee	1	LS	$590.00	$590.00	1	$590.00	0	$0.00	1	$590.00	100%	$0.00	0%
	SANITARY SEWER SUBTOTALS				**$50,828.88**		**$50,828.88**		**$0.00**		**$50,828.88**	**100%**	**$0.00**	**0%**
	CONTRACT TOTALS				**$3,658,358.88**		**$3,658,358.88**		**$0.00**		**$3,658,358.88**	**100%**	**$0.00**	
	CHANGE ORDER #1													
	DRAINAGE													
212	6" UNDERDRAIN COMPLETE	250	LF	$20.00	$5,000.00	250	$5,000.00	0	$0.00	250	$5,000.00	100%	$0.00	0%
213	6" CLEANOUTS	4	EA	$275.00	$1,100.00	4	$1,100.00	0	$0.00	4	$1,100.00	100%	$0.00	0%
	SUB-TOTAL				**$6,100.00**		**$6,100.00**		**$0.00**		**$6,100.00**		**$0.00**	
214	MISCELLANEOUS													
215	BID BOND	1	LS	$1,240.02	$1,240.02	1	$1,240.02	0	$0.00	1	$1,240.02	100%	$0.00	0%
216	CHANGE FROM STANDARD HARDWARE TO SS PER CITY OF VENICE	1	LS	$32,464.98	$32,464.98	1	$32,464.98	0	$0.00	1	$32,464.98	100%	$0.00	0%

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of SARASOTA

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

1. He or she is the PRESIDENT (title), of **Rusty Plumbing Company, Inc.** 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 **Toscana Isles CDD**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$60,001.17.**

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 **$60,001.17** 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 20th day of APRIL, 2021

X (Buck Powers)

Print Name: BUCK POWERS

SWORN TO AND SUBSCRIBED before me this 20th day of APRIL 2021 by BUCK POWERS, 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.

(Notary Seal)

TAMARA BLOMBERGH
MY COMMISSION EXPIRES OCTOBER 17, 2023
#GG 916762
Bonded thru Budget Notary Services
NOTARY PUBLIC, STATE OF FLORIDA

Tamara Blomberg
Signature of Notary Public

Tamara Blomberg
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA,

and my commission expires on 10/17/2023.

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of SARASOTA

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

1. He or she is the PRESIDENT (title), of **Rusty Plumbing Company, Inc.** 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 **Toscana Isles CDD**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$123,236.31.**

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 **$123,236.31** 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 20th day of APRIL, 2021

X Buck Powers

Print Name: BUCK POWERS

SWORN TO AND SUBSCRIBED before me this 20th day of APRIL 2021 by BUCK POWERS, 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.

(Notary Seal) TAMARA BLOMBERGH MY COMMISSION EXPIRES OCTOBER 17, 2023 #GG 916762 Bonded thru Budget Notary Services NOTARY PUBLIC, STATE OF FLORIDA

Tamara Blomberg
Signature of Notary Public

Tamara Blomberg
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA,

and my commission expires on 10/17/2023.

Contractor's Application For Payment

CONTINUATION SHEET

FROM:	RUSTY PLUMBING CO., INC	TO: TOSCANA ISLES CDD	PROJECT: TOSCANA ISLES	CUSTOMER:	49
	2180 CORNELL STREET	2300 GLADES ROAD, SUITE 410W	PH 5 & 6	INVOICE #:	70915
	SARASOTA, FL. 34237	BOCA RATON, FLORIDA 33431		INVOICE DATE:	4/7/2021
				PERIOD TO:	4/7/2021
				CONTRACT DATE:	6/11/2019
				APPLICATION #:	FIFTEEN

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
	SUB-TOTAL				**$33,705.00**		**$33,705.00**		**$0.00**		**$33,705.00**		**$0.00**	
	WATER													
217	JUMPERS	2	EA	$4,740.00	$9,480.00	2	$9,480.00	0	$0.00	2	$9,480.00	100%	$0.00	0%
	SUB-TOTAL				**$9,480.00**		**$9,480.00**		**$0.00**		**$9,480.00**		**$0.00**	
	GENERATOR PACKAGES													
218	GENERATOR PACKAGE COMPLETE LS #1	1	LS	$62,541.50	$62,541.50	1	$62,541.50	0	$0.00	1	$62,541.50	100%	$0.00	0%
219	GENERATOR PACKAGE COMPLETE LS #2	1	LS	$40,192.00	$40,192.00	1	$40,192.00	0	$0.00	1	$40,192.00	100%	$0.00	0%
	SUB-TOTAL				**$102,733.50**		**$102,733.50**		**$0.00**		**$102,733.50**		**$0.00**	
	TOTAL CHANGE ORDER #1				**$152,018.50**		**$152,018.50**		**$0.00**		**$152,018.50**		**$0.00**	
	CHANGE ORDER #2													
220	DRAINAGE													
221	6" UNDERDRAIN COMPLETE	2,400	LF	$20.00	$48,000.00	2400	$48,000.00	0	$0.00	2400	$48,000.00	100%	$0.00	0%
222	6" CLEANOUTS	24	EA	$275.00	$6,600.00	24	$6,600.00	0	$0.00	24	$6,600.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #2				**$54,600.00**		**$54,600.00**		**$0.00**		**$54,600.00**		**$0.00**	
	CHANGE ORDER #3													
220	MISCELLANEOUS REGRADINGS	1	LS	$1,250.00	$1,250.00	1	$1,250.00	0	$0.00	1	$1,250.00	100%	$0.00	0%
221	RELOCATE EXISTING WATER SERVICES	4	EA	$375.00	$1,500.00	4	$1,500.00	0	$0.00	4	$1,500.00	100%	$0.00	0%
222	REPLACE TOP SLAB ON ST #5-145	1	LS	$950.00	$950.00	1	$950.00	0	$0.00	1	$950.00	100%	$0.00	0%
222	DUMPSTER FEES	1	LS	$903.00	$903.00	1	$903.00	0	$0.00	1	$903.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #3				**$4,603.00**		**$4,603.00**		**$0.00**		**$4,603.00**		**$0.00**	
	CHANGE ORDER #4													
	TEMPORARY JUMPERS	5	EA	$5,825.00	$29,125.00	5	$29,125.00	0	$0.00	5	$29,125.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #4				**$29,125.00**		**$29,125.00**		**$0.00**		**$29,125.00**		**$0.00**	
	CHANGE ORDER #4													
	REDUCE WATER SERVICES FROM 2" TO 1"	3	EA	$375.00	$1,125.00	0	$0.00	3	$1,125.00	3	$1,125.00	100%	$0.00	0%
	REMOVE & REPLAY STORM PIPE	1	LS	$2,290.00	$2,290.00	0	$0.00	1	$2,290.00	1	$2,290.00	100%	$0.00	0%
	TOTAL CHANGE ORDER #4				**$3,415.00**		**$0.00**		**$3,415.00**		**$3,415.00**		**$0.00**	
223	DPO CREDIT	(1)	LS	$1,593,623.92	($1,593,623.92)	-1	($1,595,126.47)	1	$1,502.55	-1	($1,593,623.92)	100%	$0.00	0%
	TOTAL CREDIT				**($1,593,623.92)**		**($1,595,126.47)**		**$1,502.55**		**($1,593,623.92)**		**$0.00**	
	TOTAL				**$2,308,496.46**		**$2,303,578.91**		**$4,917.55**		**$2,308,496.46**	**100%**	**$0.00**	**0%**

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	CORE & MAIN													
	K742533	(1)	LS	$22,523.66	($22,523.66)	-1	($22,523.66)	0	$0.00	-1	($22,523.66)	100%	$0.00	0%
	K833046	(1)	LS	$1,804.32	($1,804.32)	-1	($1,804.32)	0	$0.00	-1	($1,804.32)	100%	$0.00	0%
	K847408	(1)	LS	$516.84	($516.84)	-1	($516.84)	0	$0.00	-1	($516.84)	100%	$0.00	0%
	K895254	(1)	LS	$136.92	($136.92)	-1	($136.92)	0	$0.00	-1	($136.92)	100%	$0.00	0%
	K901905	(1)	LS	$555.52	($555.52)	-1	($555.52)	0	$0.00	-1	($555.52)	100%	$0.00	0%
	K909640	(1)	LS	$62.25	($62.25)	-1	($62.25)	0	$0.00	-1	($62.25)	100%	$0.00	0%
	K925579	(1)	LS	$461.44	($461.44)	-1	($461.44)	0	$0.00	-1	($461.44)	100%	$0.00	0%
	K712041	(1)	LS	$88,801.00	($88,801.00)	-1	($88,801.00)	0	$0.00	-1	($88,801.00)	100%	$0.00	0%
	K911536	(1)	LS	$35,430.14	($35,430.14)	-1	($35,430.14)	0	$0.00	-1	($35,430.14)	100%	$0.00	0%
	K912039	(1)	LS	$9,176.45	($9,176.45)	-1	($9,176.45)	0	$0.00	-1	($9,176.45)	100%	$0.00	0%
	K941084	(1)	LS	$11,091.00	($11,091.00)	-1	($11,091.00)	0	$0.00	-1	($11,091.00)	100%	$0.00	0%
	K942269	(1)	LS	$2,403.00	($2,403.00)	-1	($2,403.00)	0	$0.00	-1	($2,403.00)	100%	$0.00	0%
	K712044	(1)	LS	$24,940.16	($24,940.16)	-1	($24,940.16)	0	$0.00	-1	($24,940.16)	100%	$0.00	0%
	K949429	(1)	LS	$24,411.80	($24,411.80)	-1	($24,411.80)	0	$0.00	-1	($24,411.80)	100%	$0.00	0%
	K950635	(1)	LS	$82.81	($82.81)	-1	($82.81)	0	$0.00	-1	($82.81)	100%	$0.00	0%
	K953293	(1)	LS	$36,230.50	($36,230.50)	-1	($36,230.50)	0	$0.00	-1	($36,230.50)	100%	$0.00	0%
	K953306	(1)	LS	$1,520.10	($1,520.10)	-1	($1,520.10)	0	$0.00	-1	($1,520.10)	100%	$0.00	0%
	K960094	(1)	LS	$9,667.00	($9,667.00)	-1	($9,667.00)	0	$0.00	-1	($9,667.00)	100%	$0.00	0%
	K962779	(1)	LS	$1,013.40	($1,013.40)	-1	($1,013.40)	0	$0.00	-1	($1,013.40)	100%	$0.00	0%
	K946460	(1)	LS	$90,675.85	($90,675.85)	-1	($90,675.85)	0	$0.00	-1	($90,675.85)	100%	$0.00	0%
	K966711	(1)	LS	$4,140.24	($4,140.24)	-1	($4,140.24)	0	$0.00	-1	($4,140.24)	100%	$0.00	0%
	K979290	(1)	LS	$4,706.10	($4,706.10)	-1	($4,706.10)	0	$0.00	-1	($4,706.10)	100%	$0.00	0%
	K984516	(1)	LS	$29,862.60	($29,862.60)	-1	($29,862.60)	0	$0.00	-1	($29,862.60)	100%	$0.00	0%
	K984757	(1)	LS	($183.68)	$183.68	-1	$183.68	0	$0.00	-1	$183.68	100%	$0.00	0%
	K992825	(1)	LS	$55,976.80	($55,976.80)	-1	($55,976.80)	0	$0.00	-1	($55,976.80)	100%	$0.00	0%
	K952687	(1)	LS	$5,330.90	($5,330.90)	-1	($5,330.90)	0	$0.00	-1	($5,330.90)	100%	$0.00	0%
	K952752	(1)	LS	$15,250.00	($15,250.00)	-1	($15,250.00)	0	$0.00	-1	($15,250.00)	100%	$0.00	0%
	K994908	(1)	LS	$199.81	($199.81)	-1	($199.81)	0	$0.00	-1	($199.81)	100%	$0.00	0%
	L000743	(1)	LS	$54,099.20	($54,099.20)	-1	($54,099.20)	0	$0.00	-1	($54,099.20)	100%	$0.00	0%
	K946195	(1)	LS	$2,933.20	($2,933.20)	-1	($2,933.20)	0	$0.00	-1	($2,933.20)	100%	$0.00	0%
	L000090	(1)	LS	$296.14	($296.14)	-1	($296.14)	0	$0.00	-1	($296.14)	100%	$0.00	0%
	L000128	(1)	LS	$48,188.95	($48,188.95)	-1	($48,188.95)	0	$0.00	-1	($48,188.95)	100%	$0.00	0%
	L002812	(1)	LS	$3,171.00	($3,171.00)	-1	($3,171.00)	0	$0.00	-1	($3,171.00)	100%	$0.00	0%
	K999735	(1)	LS	$1,146.40	($1,146.40)	-1	($1,146.40)	0	$0.00	-1	($1,146.40)	100%	$0.00	0%
	L039221	(1)	LS	$5,438.40	($5,438.40)	-1	($5,438.40)	0	$0.00	-1	($5,438.40)	100%	$0.00	0%
	L064154	(1)	LS	$16,074.00	($16,074.00)	-1	($16,074.00)	0	$0.00	-1	($16,074.00)	100%	$0.00	0%
	L087796	(1)	LS	($500.70)	$500.70	-1	$500.70	0	$0.00	-1	$500.70	100%	$0.00	0%
	K953129	(1)	LS	$1,276.16	($1,276.16)	-1	($1,276.16)	0	$0.00	-1	($1,276.16)	100%	$0.00	0%
	L067264	(1)	LS	$11,099.20	($11,099.20)	-1	($11,099.20)	0	$0.00	-1	($11,099.20)	100%	$0.00	0%
	L108300	(1)	LS	$2,219.70	($2,219.70)	-1	($2,219.70)	0	$0.00	-1	($2,219.70)	100%	$0.00	0%
	L127840	(1)	LS	$48.28	($48.28)	-1	($48.28)	0	$0.00	-1	($48.28)	100%	$0.00	0%
	L132817	(1)	LS	$500.70	($500.70)	-1	($500.70)	0	$0.00	-1	($500.70)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	L000130	(1)	LS	$13,825.52	($13,825.52)	-1	($13,825.52)	0	$0.00	-1	($13,825.52)	100%	$0.00	0%
	L188453	(1)	LS	$98.61	($98.61)	-1	($98.61)	0	$0.00	-1	($98.61)	100%	$0.00	0%
	L267499	(1)	LS	$126.84	($126.84)	-1	($126.84)	0	$0.00	-1	($126.84)	100%	$0.00	0%
	L134409	(1)	LS	$255.30	($255.30)	-1	($255.30)	0	$0.00	-1	($255.30)	100%	$0.00	0%
	L276768	(1)	LS	$1,514.00	($1,514.00)	-1	($1,514.00)	0	$0.00	-1	($1,514.00)	100%	$0.00	0%
	L283937	(1)	LS	$9,904.50	($9,904.50)	-1	($9,904.50)	0	$0.00	-1	($9,904.50)	100%	$0.00	0%
	L299074	(1)	LS	$46.12	($46.12)	-1	($46.12)	0	$0.00	-1	($46.12)	100%	$0.00	0%
	L331172	(1)	LS	$768.00	($768.00)	-1	($768.00)	0	$0.00	-1	($768.00)	100%	$0.00	0%
	L359520	(1)	LS	$564.40	($564.40)	-1	($564.40)	0	$0.00	-1	($564.40)	100%	$0.00	0%
	L377078	(1)	LS	$120.48	($120.48)	-1	($120.48)	0	$0.00	-1	($120.48)	100%	$0.00	0%
	L415606	(1)	LS	$49.64	($49.64)	-1	($49.64)	0	$0.00	-1	($49.64)	100%	$0.00	0%
	L140289	(1)	LS	$11,659.50	($11,659.50)	-1	($11,659.50)	0	$0.00	-1	($11,659.50)	100%	$0.00	0%
	L431851	(1)	LS	$341.76	($341.76)	-1	($341.76)	0	$0.00	-1	($341.76)	100%	$0.00	0%
	L325381	(1)	LS	$10,488.71	($10,488.71)	-1	($10,488.71)	0	$0.00	-1	($10,488.71)	100%	$0.00	0%
	L437618	(1)	LS	$411.52	($411.52)	-1	($411.52)	0	$0.00	-1	($411.52)	100%	$0.00	0%
	L492023	(1)	LS	$131.28	($131.28)	-1	($131.28)	0	$0.00	-1	($131.28)	100%	$0.00	0%
	L476781	(1)	LS	$780.75	($780.75)	-1	($780.75)	0	$0.00	-1	($780.75)	100%	$0.00	0%
	L498480	(1)	LS	$117.76	($117.76)	-1	($117.76)	0	$0.00	-1	($117.76)	100%	$0.00	0%
	L499972	(1)	LS	$108.58	($108.58)	-1	($108.58)	0	$0.00	-1	($108.58)	100%	$0.00	0%
	L518455	1	LS	$781.27	$781.27	1	$781.27	0	$0.00	1	$781.27	100%	$0.00	0%
	L578902	(1)	LS	$340.68	($340.68)	-1	($340.68)	0	$0.00	-1	($340.68)	100%	$0.00	0%
	L587650	(1)	LS	$793.50	($793.50)	-1	($793.50)	0	$0.00	-1	($793.50)	100%	$0.00	0%
	L606808	(1)	LS	$2,265.08	($2,265.08)	-1	($2,265.08)	0	$0.00	-1	($2,265.08)	100%	$0.00	0%
	L612780	(1)	LS	$311.25	($311.25)	-1	($311.25)	0	$0.00	-1	($311.25)	100%	$0.00	0%
	L614041	(1)	LS	$422.48	($422.48)	-1	($422.48)	0	$0.00	-1	($422.48)	100%	$0.00	0%
	L621151	(1)	LS	$4,057.76	($4,057.76)	-1	($4,057.76)	0	$0.00	-1	($4,057.76)	100%	$0.00	0%
	L606430	(1)	LS	$12,482.11	($12,482.11)	-1	($12,482.11)	0	$0.00	-1	($12,482.11)	100%	$0.00	0%
	L639423	(1)	LS	$900.80	($900.80)	-1	($900.80)	0	$0.00	-1	($900.80)	100%	$0.00	0%
	L642012	(1)	LS	$300.00	($300.00)	-1	($300.00)	0	$0.00	-1	($300.00)	100%	$0.00	0%
	L647532	(1)	LS	$536.80	($536.80)	-1	($536.80)	0	$0.00	-1	($536.80)	100%	$0.00	0%
	L647786	(1)	LS	$497.66	($497.66)	-1	($497.66)	0	$0.00	-1	($497.66)	100%	$0.00	0%
	L655023	(1)	LS	($360.60)	$360.60	-1	$360.60	0	$0.00	-1	$360.60	100%	$0.00	0%
	L606438	(1)	LS	$1,058.03	($1,058.03)	-1	($1,058.03)	0	$0.00	-1	($1,058.03)	100%	$0.00	0%
	L631821	(1)	LS	$47.51	($47.51)	-1	($47.51)	0	$0.00	-1	($47.51)	100%	$0.00	0%
	L657382	(1)	LS	$746.98	($746.98)	-1	($746.98)	0	$0.00	-1	($746.98)	100%	$0.00	0%
	L673875	(1)	LS	$486.00	($486.00)	-1	($486.00)	0	$0.00	-1	($486.00)	100%	$0.00	0%
	L669835	(1)	LS	$34.16	($34.16)	-1	($34.16)	0	$0.00	-1	($34.16)	100%	$0.00	0%
	L673782	(1)	LS	$105.66	($105.66)	-1	($105.66)	0	$0.00	-1	($105.66)	100%	$0.00	0%
	L689154	(1)	LS	$633.08	($633.08)	-1	($633.08)	0	$0.00	-1	($633.08)	100%	$0.00	0%
	L740163	(1)	LS	($432.98)	$432.98	-1	$432.98	0	$0.00	-1	$432.98	100%	$0.00	0%
	L733454	(1)	LS	$885.76	($885.76)	-1	($885.76)	0	$0.00	-1	($885.76)	100%	$0.00	0%
	L729079	(1)	LS	$13,305.60	($13,305.60)	-1	($13,305.60)	0	$0.00	-1	($13,305.60)	100%	$0.00	0%
	L766368	(1)	LS	$884.53	($884.53)	-1	($884.53)	0	$0.00	-1	($884.53)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	L771062	(1)	LS	$1,494.00	($1,494.00)	-1	($1,494.00)	0	$0.00	-1	($1,494.00)	100%	$0.00	0%
	L783814	(1)	LS	$705.26	($705.26)	-1	($705.26)	0	$0.00	-1	($705.26)	100%	$0.00	0%
	L784388	(1)	LS	$422.40	($422.40)	-1	($422.40)	0	$0.00	-1	($422.40)	100%	$0.00	0%
	L802118	(1)	LS	$658.40	($658.40)	-1	($658.40)	0	$0.00	-1	($658.40)	100%	$0.00	0%
	L799444	(1)	LS	$385.92	($385.92)	-1	($385.92)	0	$0.00	-1	($385.92)	100%	$0.00	0%
	L809787	(1)	LS	$784.00	($784.00)	-1	($784.00)	0	$0.00	-1	($784.00)	100%	$0.00	0%
	L813776	(1)	LS	$82.81	($82.81)	-1	($82.81)	0	$0.00	-1	($82.81)	100%	$0.00	0%
	L823211	(1)	LS	$154.43	($154.43)	-1	($154.43)	0	$0.00	-1	($154.43)	100%	$0.00	0%
	L824420	(1)	LS	$181.60	($181.60)	-1	($181.60)	0	$0.00	-1	($181.60)	100%	$0.00	0%
	L841880	(1)	LS	$1,596.60	($1,596.60)	-1	($1,596.60)	0	$0.00	-1	($1,596.60)	100%	$0.00	0%
	L851343	(1)	LS	$495.80	($495.80)	-1	($495.80)	0	$0.00	-1	($495.80)	100%	$0.00	0%
	L864981	(1)	LS	($900.80)	$900.80	-1	$900.80	0	$0.00	-1	$900.80	100%	$0.00	0%
	L858060	(1)	LS	$269.00	($269.00)	-1	($269.00)	0	$0.00	-1	($269.00)	100%	$0.00	0%
	L861427	(1)	LS	$5,008.96	($5,008.96)	-1	($5,008.96)	0	$0.00	-1	($5,008.96)	100%	$0.00	0%
	L864970	(1)	LS	$2,805.09	($2,805.09)	-1	($2,805.09)	0	$0.00	-1	($2,805.09)	100%	$0.00	0%
	L884658	(1)	LS	$678.08	($678.08)	-1	($678.08)	0	$0.00	-1	($678.08)	100%	$0.00	0%
	L902481	(1)	LS	$123.95	($123.95)	-1	($123.95)	0	$0.00	-1	($123.95)	100%	$0.00	0%
	L894986	(1)	LS	$2,619.06	($2,619.06)	-1	($2,619.06)	0	$0.00	-1	($2,619.06)	100%	$0.00	0%
	L912291	(1)	LS	$260.88	($260.88)	-1	($260.88)	0	$0.00	-1	($260.88)	100%	$0.00	0%
	L912292	(1)	LS	$420.18	($420.18)	-1	($420.18)	0	$0.00	-1	($420.18)	100%	$0.00	0%
	L915105	(1)	LS	$666.21	($666.21)	-1	($666.21)	0	$0.00	-1	($666.21)	100%	$0.00	0%
	L915147	(1)	LS	$3,377.49	($3,377.49)	-1	($3,377.49)	0	$0.00	-1	($3,377.49)	100%	$0.00	0%
	L920623	(1)	LS	$153.45	($153.45)	-1	($153.45)	0	$0.00	-1	($153.45)	100%	$0.00	0%
	L927692	(1)	LS	$2,382.00	($2,382.00)	-1	($2,382.00)	0	$0.00	-1	($2,382.00)	100%	$0.00	0%
	L929917	(1)	LS	$1,140.24	($1,140.24)	-1	($1,140.24)	0	$0.00	-1	($1,140.24)	100%	$0.00	0%
	L952468	(1)	LS	$99.28	($99.28)	-1	($99.28)	0	$0.00	-1	($99.28)	100%	$0.00	0%
	L976858	(1)	LS	$1,237.58	($1,237.58)	-1	($1,237.58)	0	$0.00	-1	($1,237.58)	100%	$0.00	0%
	L992511	(1)	LS	$295.00	($295.00)	-1	($295.00)	0	$0.00	-1	($295.00)	100%	$0.00	0%
	L984641	(1)	LS	$271.32	($271.32)	-1	($271.32)	0	$0.00	-1	($271.32)	100%	$0.00	0%
	L647180	(1)	LS	$1,333.34	($1,333.34)	-1	($1,333.34)	0	$0.00	-1	($1,333.34)	100%	$0.00	0%
	M020588	(1)	LS	$1,436.53	($1,436.53)	-1	($1,436.53)	0	$0.00	-1	($1,436.53)	100%	$0.00	0%
	M047449	(1)	LS	$158.25	($158.25)	-1	($158.25)	0	$0.00	-1	($158.25)	100%	$0.00	0%
	M054679	(1)	LS	$3,317.16	($3,317.16)	-1	($3,317.16)	0	$0.00	-1	($3,317.16)	100%	$0.00	0%
	M055945	(1)	LS	$755.14	($755.14)	-1	($755.14)	0	$0.00	-1	($755.14)	100%	$0.00	0%
	M070442	(1)	LS	$201.04	($201.04)	-1	($201.04)	0	$0.00	-1	($201.04)	100%	$0.00	0%
	M068719	(1)	LS	$619.75	($619.75)	-1	($619.75)	0	$0.00	-1	($619.75)	100%	$0.00	0%
	M074469	(1)	LS	$89.47	($89.47)	-1	($89.47)	0	$0.00	-1	($89.47)	100%	$0.00	0%
	M084738	(1)	LS	$384.94	($384.94)	-1	($384.94)	0	$0.00	-1	($384.94)	100%	$0.00	0%
	M096431	(1)	LS	$386.81	($386.81)	-1	($386.81)	0	$0.00	-1	($386.81)	100%	$0.00	0%
	M104297	(1)	LS	$5,338.34	($5,338.34)	-1	($5,338.34)	0	$0.00	-1	($5,338.34)	100%	$0.00	0%
	M102607	(1)	LS	$1,239.50	($1,239.50)	-1	($1,239.50)	0	$0.00	-1	($1,239.50)	100%	$0.00	0%
	M111478	(1)	LS	$1,659.70	($1,659.70)	-1	($1,659.70)	0	$0.00	-1	($1,659.70)	100%	$0.00	0%
	M104754	(1)	LS	$912.00	($912.00)	-1	($912.00)	0	$0.00	-1	($912.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2160 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	M128539	(1)	LS	($6,692.20)	$6,692.20	-1	$6,692.20	0	$0.00	-1	$6,692.20	100%	$0.00	0%
	M128603	(1)	LS	($4,921.80)	$4,921.80	-1	$4,921.80	0	$0.00	-1	$4,921.80	100%	$0.00	0%
	M128434	(1)	LS	($8,994.74)	$8,994.74	-1	$8,994.74	0	$0.00	-1	$8,994.74	100%	$0.00	0%
	M128096	(1)	LS	($8,560.80)	$8,560.80	-1	$8,560.80	0	$0.00	-1	$8,560.80	100%	$0.00	0%
	M115647	(1)	LS	$163.51	($163.51)	-1	($163.51)	0	$0.00	-1	($163.51)	100%	$0.00	0%
	M133339	(1)	LS	$150.18	($150.18)	-1	($150.18)	0	$0.00	-1	($150.18)	100%	$0.00	0%
	M144031	(1)	LS	$128.16	($128.16)	-1	($128.16)	0	$0.00	-1	($128.16)	100%	$0.00	0%
	M140564	(1)	LS	$228.00	($228.00)	-1	($228.00)	0	$0.00	-1	($228.00)	100%	$0.00	0%
	M165987	(1)	LS	$367.36	($367.36)	-1	($367.36)	0	$0.00	-1	($367.36)	100%	$0.00	0%
	M227838	(1)	LS	$180.00	($180.00)	-1	($180.00)	0	$0.00	-1	($180.00)	100%	$0.00	0%
	M280499	(1)	LS	$51.54	($51.54)	-1	($51.54)	0	$0.00	-1	($51.54)	100%	$0.00	0%
	M275894	(1)	LS	$254.11	($254.11)	-1	($254.11)	0	$0.00	-1	($254.11)	100%	$0.00	0%
	M281815	(1)	LS	$169.76	($169.76)	-1	($169.76)	0	$0.00	-1	($169.76)	100%	$0.00	0%
	M309296	(1)	LS	$25.20	($25.20)	-1	($25.20)	0	$0.00	-1	($25.20)	100%	$0.00	0%
	M245763	(1)	LS	$32.00	($32.00)	-1	($32.00)	0	$0.00	-1	($32.00)	100%	$0.00	0%
	M311793	(1)	LS	$291.95	($291.95)	-1	($291.95)	0	$0.00	-1	($291.95)	100%	$0.00	0%
	M362960	(1)	LS	$4,874.19	($4,874.19)	-1	($4,874.19)	0	$0.00	-1	($4,874.19)	100%	$0.00	0%
	M431854	(1)	LS	$10.17	($10.17)	-1	($10.17)	0	$0.00	-1	($10.17)	100%	$0.00	0%
	M420070	(1)	LS	$956.42	($956.42)	-1	($956.42)	0	$0.00	-1	($956.42)	100%	$0.00	0%
	M472370	(1)	LS	$1,424.21	($1,424.21)	-1	($1,424.21)	0	$0.00	-1	($1,424.21)	100%	$0.00	0%
	M485359	(1)	LS	$61.93	($61.93)	-1	($61.93)	0	$0.00	-1	($61.93)	100%	$0.00	0%
	M412322	(1)	LS	$760.00	($760.00)	-1	($760.00)	0	$0.00	-1	($760.00)	100%	$0.00	0%
	M680313	(1)	LS	$294.56	($294.56)	-1	($294.56)	0	$0.00	-1	($294.56)	100%	$0.00	0%
	M781459	(1)	LS	$119.44	($119.44)	-1	($119.44)	0	$0.00	-1	($119.44)	100%	$0.00	0%
	M846310	(1)	LS	$30.00	($30.00)	-1	($30.00)	0	$0.00	-1	($30.00)	100%	$0.00	0%
	M916538	(1)	LS	$602.52	($602.52)	-1	($602.52)	0	$0.00	-1	($602.52)	100%	$0.00	0%
	M939113	(1)	LS	($476.10)	$476.10	-1	$476.10	0	$0.00	-1	$476.10	100%	$0.00	0%
	N558710	(1)	LS	$3,623.68	($3,623.68)	-1	($3,623.68)	0	$0.00	-1	($3,623.68)	100%	$0.00	0%
	N553469	(1)	LS	$369.48	($369.48)	-1	($369.48)	0	$0.00	-1	($369.48)	100%	$0.00	0%
	N567170	(1)	LS	$1,859.52	($1,859.52)	-1	($1,859.52)	0	$0.00	-1	($1,859.52)	100%	$0.00	0%
	N584947	(1)	LS	$1,568.96	($1,568.96)	-1	($1,568.96)	0	$0.00	-1	($1,568.96)	100%	$0.00	0%
	N549404	(1)	LS	$8,637.74	($8,637.74)	-1	($8,637.74)	0	$0.00	-1	($8,637.74)	100%	$0.00	0%
	N607385	(1)	LS	$801.18	($801.18)	-1	($801.18)	0	$0.00	-1	($801.18)	100%	$0.00	0%
	N613341	(1)	LS	$184.74	($184.74)	-1	($184.74)	0	$0.00	-1	($184.74)	100%	$0.00	0%
	N653541	(1)	LS	$641.39	($641.39)	-1	($641.39)	0	$0.00	-1	($641.39)	100%	$0.00	0%
	N665349	(1)	LS	$122.05	($122.05)	-1	($122.05)	0	$0.00	-1	($122.05)	100%	$0.00	0%
	N673302	(1)	LS	$97.80	($97.80)	-1	($97.80)	0	$0.00	-1	($97.80)	100%	$0.00	0%
	N679666	(1)	LS	$65.20	($65.20)	-1	($65.20)	0	$0.00	-1	($65.20)	100%	$0.00	0%
	N691144	(1)	LS	$72.16	($72.16)	-1	($72.16)	0	$0.00	-1	($72.16)	100%	$0.00	0%
	N708570	(1)	LS	$192.81	($192.81)	-1	($192.81)	0	$0.00	-1	($192.81)	100%	$0.00	0%
	N731304	(1)	LS	$747.40	($747.40)	-1	($747.40)	0	$0.00	-1	($747.40)	100%	$0.00	0%
	O004390	(1)	LS	($1,417.50)	$1,417.50	0	$0.00	-1	$1,417.50	-1	$1,417.50	100%	$0.00	0%
	TOTAL CORE & MAIN				($758,407.75)		($759,825.25)		$1,417.50		($758,407.75)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	OLDCASTLE PRECAST - STORM													
	374143159	(1)	LS	$6,075.00	($6,075.00)	-1	($6,075.00)	0	$0.00	-1	($6,075.00)	100%	$0.00	0%
	374143165	(1)	LS	$4,331.00	($4,331.00)	-1	($4,331.00)	0	$0.00	-1	($4,331.00)	100%	$0.00	0%
	374143190	(1)	LS	$3,406.00	($3,406.00)	-1	($3,406.00)	0	$0.00	-1	($3,406.00)	100%	$0.00	0%
	374143255	(1)	LS	$2,891.00	($2,891.00)	-1	($2,891.00)	0	$0.00	-1	($2,891.00)	100%	$0.00	0%
	374143263	(1)	LS	$4,309.00	($4,309.00)	-1	($4,309.00)	0	$0.00	-1	($4,309.00)	100%	$0.00	0%
	374143282	(1)	LS	$1,813.00	($1,813.00)	-1	($1,813.00)	0	$0.00	-1	($1,813.00)	100%	$0.00	0%
	374143402	(1)	LS	$6,011.00	($6,011.00)	-1	($6,011.00)	0	$0.00	-1	($6,011.00)	100%	$0.00	0%
	374143436	(1)	LS	$6,464.00	($6,464.00)	-1	($6,464.00)	0	$0.00	-1	($6,464.00)	100%	$0.00	0%
	374143476	(1)	LS	$7,290.00	($7,290.00)	-1	($7,290.00)	0	$0.00	-1	($7,290.00)	100%	$0.00	0%
	374143503	(1)	LS	$2,033.00	($2,033.00)	-1	($2,033.00)	0	$0.00	-1	($2,033.00)	100%	$0.00	0%
	374143583	(1)	LS	$1,374.00	($1,374.00)	-1	($1,374.00)	0	$0.00	-1	($1,374.00)	100%	$0.00	0%
	374143606	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374143714	(1)	LS	$5,643.00	($5,643.00)	-1	($5,643.00)	0	$0.00	-1	($5,643.00)	100%	$0.00	0%
	374143909	(1)	LS	$8,196.00	($8,196.00)	-1	($8,196.00)	0	$0.00	-1	($8,196.00)	100%	$0.00	0%
	374144061	(1)	LS	$4,860.00	($4,860.00)	-1	($4,860.00)	0	$0.00	-1	($4,860.00)	100%	$0.00	0%
	374144094	(1)	LS	$1,215.00	($1,215.00)	-1	($1,215.00)	0	$0.00	-1	($1,215.00)	100%	$0.00	0%
	374144137	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374144210	(1)	LS	$6,893.00	($6,893.00)	-1	($6,893.00)	0	$0.00	-1	($6,893.00)	100%	$0.00	0%
	374144556	(1)	LS	$2,430.00	($2,430.00)	-1	($2,430.00)	0	$0.00	-1	($2,430.00)	100%	$0.00	0%
	374145774	(1)	LS	$3,248.00	($3,248.00)	-1	($3,248.00)	0	$0.00	-1	($3,248.00)	100%	$0.00	0%
	374145912	(1)	LS	$7,290.00	($7,290.00)	-1	($7,290.00)	0	$0.00	-1	($7,290.00)	100%	$0.00	0%
	374146215	(1)	LS	$6,047.00	($6,047.00)	-1	($6,047.00)	0	$0.00	-1	($6,047.00)	100%	$0.00	0%
	374146262	(1)	LS	$15,188.00	($15,188.00)	-1	($15,188.00)	0	$0.00	-1	($15,188.00)	100%	$0.00	0%
	374146395	(1)	LS	$4,330.00	($4,330.00)	-1	($4,330.00)	0	$0.00	-1	($4,330.00)	100%	$0.00	0%
	374146431	(1)	LS	$1,852.00	($1,852.00)	-1	($1,852.00)	0	$0.00	-1	($1,852.00)	100%	$0.00	0%
	374148403	(1)	LS	$573.00	($573.00)	-1	($573.00)	0	$0.00	-1	($573.00)	100%	$0.00	0%
	374148861	(1)	LS	$432.00	($432.00)	-1	($432.00)	0	$0.00	-1	($432.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				($119,054.00)	0	($119,054.00)		**$0.00**		($119,054.00)	**100%**	**$0.00**	**0%**
	OLDCASTLE PRECAST - SEWER													
	374142012	(1)	LS	$5,439.00	($5,439.00)	-1	($5,439.00)	0	$0.00	-1	($5,439.00)	100%	$0.00	0%
	374142129	(1)	LS	$5,856.00	($5,856.00)	-1	($5,856.00)	0	$0.00	-1	($5,856.00)	100%	$0.00	0%
	374142742	(1)	LS	$1,379.00	($1,379.00)	-1	($1,379.00)	0	$0.00	-1	($1,379.00)	100%	$0.00	0%
	374143181	(1)	LS	$12,894.00	($12,894.00)	-1	($12,894.00)	0	$0.00	-1	($12,894.00)	100%	$0.00	0%
	374143190	(1)	LS	$1,972.00	($1,972.00)	-1	($1,972.00)	0	$0.00	-1	($1,972.00)	100%	$0.00	0%
	374143255	(1)	LS	$2,550.00	($2,550.00)	-1	($2,550.00)	0	$0.00	-1	($2,550.00)	100%	$0.00	0%
	374143274	(1)	LS	$5,823.00	($5,823.00)	-1	($5,823.00)	0	$0.00	-1	($5,823.00)	100%	$0.00	0%
	374143282	(1)	LS	$5,479.00	($5,479.00)	-1	($5,479.00)	0	$0.00	-1	($5,479.00)	100%	$0.00	0%
	374143346	(1)	LS	$11,607.00	($11,607.00)	-1	($11,607.00)	0	$0.00	-1	($11,607.00)	100%	$0.00	0%
	374143402	(1)	LS	$6,700.00	($6,700.00)	-1	($6,700.00)	0	$0.00	-1	($6,700.00)	100%	$0.00	0%
	374143476	(1)	LS	$3,563.00	($3,563.00)	-1	($3,563.00)	0	$0.00	-1	($3,563.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	374143503	(1)	LS	$3,338.00	($3,338.00)	-1	($3,338.00)	0	$0.00	-1	($3,338.00)	100%	$0.00	0%
	374143573	(1)	LS	$5,930.00	($5,930.00)	-1	($5,930.00)	0	$0.00	-1	($5,930.00)	100%	$0.00	0%
	374143583	(1)	LS	$7,454.00	($7,454.00)	-1	($7,454.00)	0	$0.00	-1	($7,454.00)	100%	$0.00	0%
	374143606	(1)	LS	$4,166.00	($4,166.00)	-1	($4,166.00)	0	$0.00	-1	($4,166.00)	100%	$0.00	0%
	374143643	(1)	LS	$6,045.00	($6,045.00)	-1	($6,045.00)	0	$0.00	-1	($6,045.00)	100%	$0.00	0%
	374143685	(1)	LS	$5,181.00	($5,181.00)	-1	($5,181.00)	0	$0.00	-1	($5,181.00)	100%	$0.00	0%
	374143670	(1)	LS	$4,288.00	($4,288.00)	-1	($4,288.00)	0	$0.00	-1	($4,288.00)	100%	$0.00	0%
	374143804	(1)	LS	$10,056.00	($10,056.00)	-1	($10,056.00)	0	$0.00	-1	($10,056.00)	100%	$0.00	0%
	374143940	(1)	LS	$3,667.00	($3,667.00)	-1	($3,667.00)	0	$0.00	-1	($3,667.00)	100%	$0.00	0%
	374144061	(1)	LS	$1,590.00	($1,590.00)	-1	($1,590.00)	0	$0.00	-1	($1,590.00)	100%	$0.00	0%
	374144094	(1)	LS	$4,540.00	($4,540.00)	-1	($4,540.00)	0	$0.00	-1	($4,540.00)	100%	$0.00	0%
	374144137	(1)	LS	$4,346.00	($4,346.00)	-1	($4,346.00)	0	$0.00	-1	($4,346.00)	100%	$0.00	0%
	374144556	(1)	LS	$1,500.00	($1,500.00)	-1	($1,500.00)	0	$0.00	-1	($1,500.00)	100%	$0.00	0%
	374144571	(1)	LS	$3,040.00	($3,040.00)	-1	($3,040.00)	0	$0.00	-1	($3,040.00)	100%	$0.00	0%
	374144808	(1)	LS	$3,166.00	($3,166.00)	-1	($3,166.00)	0	$0.00	-1	($3,166.00)	100%	$0.00	0%
	374145863	(1)	LS	$5,726.00	($5,726.00)	-1	($5,726.00)	0	$0.00	-1	($5,726.00)	100%	$0.00	0%
	374145890	(1)	LS	$4,904.00	($4,904.00)	-1	($4,904.00)	0	$0.00	-1	($4,904.00)	100%	$0.00	0%
	374145924	(1)	LS	$6,088.00	($6,088.00)	-1	($6,088.00)	0	$0.00	-1	($6,088.00)	100%	$0.00	0%
	374145942	(1)	LS	$5,240.00	($5,240.00)	-1	($5,240.00)	0	$0.00	-1	($5,240.00)	100%	$0.00	0%
	374146756	(1)	LS	$8,413.00	($8,413.00)	-1	($8,413.00)	0	$0.00	-1	($8,413.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				**($161,940.00)**	0	**($161,940.00)**		**$0.00**		**($161,940.00)**	**100%**	**$0.00**	**0%**
	BARNEY'S PUMPS													
	INV00049296	(1)	LS	$59,250.00	($59,250.00)	-1	($59,250.00)	0	$0.00	-1	($59,250.00)	100%	$0.00	0%
	INV00049673	(1)	LS	$93,990.00	($93,990.00)	-1	($93,990.00)	0	$0.00	-1	($93,990.00)	100%	$0.00	0%
	TOTAL BARNEY'S PUMPS				**($153,240.00)**		**($153,240.00)**		**$0.00**		**($153,240.00)**	**100%**	**$0.00**	**0%**
	COUNTY MATERIALS CORPORATION - STORM													
	149768-01	(1)	LS	$3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-02	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-03	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-04	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-05	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-06	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-07	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-08	(1)	LS	$ 3,980.40	($3,980.40)	-1	($3,980.40)	0	$0.00	-1	($3,980.40)	100%	$0.00	0%
	149768-09	(1)	LS	$ 1,797.60	($1,797.60)	-1	($1,797.60)	0	$0.00	-1	($1,797.60)	100%	$0.00	0%
	149768-10	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-11	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-12	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-13	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-14	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-15	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	149768-16	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-17	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-18	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-19	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-20	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-21	(1)	LS	$ 2,804.40	($2,804.40)	-1	($2,804.40)	0	$0.00	-1	($2,804.40)	100%	$0.00	0%
	149768-22	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-23	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-24	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-25	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-26	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-27	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-28	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-29	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-30	(1)	LS	$ 2,804.40	($2,804.40)	-1	($2,804.40)	0	$0.00	-1	($2,804.40)	100%	$0.00	0%
	149768-31	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-32	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-33	(1)	LS	$ 3,739.20	($3,739.20)	-1	($3,739.20)	0	$0.00	-1	($3,739.20)	100%	$0.00	0%
	149768-34	(1)	LS	$ 4,270.64	($4,270.64)	-1	($4,270.64)	0	$0.00	-1	($4,270.64)	100%	$0.00	0%
	149768-35	(1)	LS	$ 4,327.68	($4,327.68)	-1	($4,327.68)	0	$0.00	-1	($4,327.68)	100%	$0.00	0%
	149768-36	(1)	LS	$ 3,611.92	($3,611.92)	-1	($3,611.92)	0	$0.00	-1	($3,611.92)	100%	$0.00	0%
	149768-37	(1)	LS	$ 3,611.92	($3,611.92)	-1	($3,611.92)	0	$0.00	-1	($3,611.92)	100%	$0.00	0%
	149768-38	(1)	LS	$ 2,500.56	($2,500.56)	-1	($2,500.56)	0	$0.00	-1	($2,500.56)	100%	$0.00	0%
	149768-39	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-40	(1)	LS	$ 2,778.40	($2,778.40)	-1	($2,778.40)	0	$0.00	-1	($2,778.40)	100%	$0.00	0%
	149768-41	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-42	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-43	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-44	(1)	LS	$ 3,595.20	($3,595.20)	-1	($3,595.20)	0	$0.00	-1	($3,595.20)	100%	$0.00	0%
	149768-45	(1)	LS	$ 1,155.60	($1,155.60)	-1	($1,155.60)	0	$0.00	-1	($1,155.60)	100%	$0.00	0%
	149768-46	(1)	LS	$ 2,229.60	($2,229.60)	-1	($2,229.60)	0	$0.00	-1	($2,229.60)	100%	$0.00	0%
	149768-47	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-48	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-49	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-50	(1)	LS	$ 4,107.60	($4,107.60)	-1	($4,107.60)	0	$0.00	-1	($4,107.60)	100%	$0.00	0%
	149768-51	(1)	LS	$ 3,928.80	($3,928.80)	-1	($3,928.80)	0	$0.00	-1	($3,928.80)	100%	$0.00	0%
	149768-52	(1)	LS	$ 3,925.20	($3,925.20)	-1	($3,925.20)	0	$0.00	-1	($3,925.20)	100%	$0.00	0%
	149768-53	(1)	LS	$ 3,313.04	($3,313.04)	-1	($3,313.04)	0	$0.00	-1	($3,313.04)	100%	$0.00	0%
	149768-54	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-55	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-56	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-57	(1)	LS	$ 3,056.24	($3,056.24)	-1	($3,056.24)	0	$0.00	-1	($3,056.24)	100%	$0.00	0%
	149768-58	(1)	LS	$ 2,778.40	($2,778.40)	-1	($2,778.40)	0	$0.00	-1	($2,778.40)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: RUSTY PLUMBING CO., INC
2180 CORNELL STREET
SARASOTA, FL. 34237

TO: TOSCANA ISLES CDD
2300 GLADES ROAD SUITE 410W
BOCA RATON, FL. 33431

PROJECT: TOSCANO ISLES
PHASE 5 & 6

CUSTOMER: 49
INVOICE #: 70915
INVOICE DATE: 4/7/2021
PERIOD TO: 4/7/2021
CONTRACT DATE: 6/11/2019
APPLICATION #: FIFTEEN

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE		%COMPLT	BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	TO DATE	BAL. LEFT	%
	149768-59	(1)	LS	$ 904.80	($904.80)	-1	($904.80)	0	$0.00	-1	($904.80)	100%	$0.00	0%
	TOTAL COUNTY MATERIALS				($206,897.60)		($206,897.60)		$0.00		($206,897.60)	100%	$0.00	0%
	MID FLORIDA DIESEL													
	37359	(1)	LS	$28,950.00	($28,950.00)	-1	($28,950.00)	0	$0.00	-1	($28,950.00)	100%	$0.00	0%
	37360	(1)	LS	$38,720.00	($38,720.00)	-1	($38,720.00)	0	$0.00	-1	($38,720.00)	100%	$0.00	0%
	TOTAL MID FLORIDA DIESEL				($67,670.00)		($67,670.00)		$0.00		($67,670.00)	100%	$0.00	0%
	DATA FLOW													
	80543	(1)	LS	$3,702.83	($3,702.83)	-1	($3,702.83)	0	$0.00	-1	($3,702.83)	100%	$0.00	0%
	80809	(1)	LS	$2,005.66	($2,005.66)	-1	($2,005.66)	0	$0.00	-1	($2,005.66)	100%	$0.00	0%
	81218	(1)	LS	$3,702.83	($3,702.83)	-1	($3,702.83)	0	$0.00	-1	($3,702.83)	100%	$0.00	0%
	81304	(1)	LS	$14,260.38	($14,260.38)	-1	($14,260.38)	0	$0.00	-1	($14,260.38)	100%	$0.00	0%
	81538	(1)	LS	$12,254.72	($12,254.72)	-1	($12,254.72)	0	$0.00	-1	($12,254.72)	100%	$0.00	0%
	TOTAL DATA FLOW				($35,926.42)		($35,926.42)		$0.00		($35,926.42)	100%	$0.00	0%
	SUB-TOTAL ALL VENDORS				($1,503,135.77)		($1,504,553.27)		$1,417.50		($1,503,135.77)	100%	$0.00	0%
	SALES TAX				($90,188.15)		($90,273.20)		$85.05		($90,188.15)	100%	$0.00	0%
	SURTAX				($300.00)		($300.00)		$0.00		($300.00)	100%	$0.00	0%
	TOTAL ALL VENDORS				($1,593,623.92)		($1,595,126.47)		$1,502.55		($1,593,623.92)	100%	$0.00	0%

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9TT

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. 294

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: **294**
(B) Name of Payee: **Rusty Plumbing Company, Inc.**
(C) Amount Payable: **$60,001.17**
(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 #71405, dated 04/09/2021–Final Payment Phase 7 including 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 F. Watson as Vice-Chair
Date: 04-14-21

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.

AM ENGINEERING, P.L.C.

SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Contractor's Application for Payment

Contractor's Application For Payment No. 71405

	Application Period: 01/20/2021 - 4/9/2021	Application Date: 4/9/2021
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		
Number	Additions	Deductions
1	$ 6,381.00	$ -
2	$ -	$ -
3	$ -	$ -
4	$ -	$ -
5	$ -	$ -
6	$ -	$ -
7	$ -	$ -
DPO	$ -	$ (233,641.81)
TOTALS	$ 6,381.00	$ (233,641.81)
NET CHANGE BY CHANGE ORDERS	$	(227,260.81)

1. ORIGINAL CONTRACT PRICE	$	674,794.50
2. Net change by Change Orders	$	(227,260.81)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	447,533.69
4. TOTAL COMPLETED AND STORED TO DATE ("Total Completed to Date" on Exhibit E-2)		$447,533.69
5. RETAINAGE:		
a. _10__ % x $_____ Work Completed	$	-
b. _10__ % x $_____ Stored Material	$	-
c. Total Retainage (Line 5a + Line 5b)	$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$447,533.69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	387,532.52
8. AMOUNT DUE THIS APPLICATION	$	60,001.17
9. BALANCE TO FINISH, PLUS RETAINAGE ("Balance Remaining" on Exhibit E-2 + Line 5c above)	$	-

4/12/2021

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.

By:	Date:
Jami Blombers	4/9/2021

Payment of: $ 60,001.17
(Line 8 or other - attach explanation of other amount)

is approved by: _____ 04/14/2021
Engineer (Date)

SHAWN LEINS LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

CONTINUATION SHEET

FROM: Rusty Plumbing Co., Inc.
2180 Cornell Street
Sarasota, Fl. 34237

TO: Toscana Isles CDD
2300 Glades Road, Suite 410W
Boca Raton, Fl. 33431

PROJECT: Toscana Isles Ph7

CUSTOMER: 49
INVOICE #: 71405
INVOICE DATE: 4/9/2021
PERIOD TO: 4/9/2021
CONTRACT DATE: 7/23/2020
APPLICATION #: FIVE

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST 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													
100	8" SDR26 PVC Gravity Main 0'-6'	726	LF	$24.00	$17,424.00	726	$17,424.00	0	$0.00	726	$17,424.00	100%	$0.00	0%
101	8" SDR26 PVC Gravity Main 6'-8'	786	LF	$28.00	$22,008.00	786	$22,008.00	0	$0.00	786	$22,008.00	100%	$0.00	0%
102	8" SDR26 PVC Gravity Main 8'-10'	605	LF	$35.00	$21,175.00	605	$21,175.00	0	$0.00	605	$21,175.00	100%	$0.00	0%
103	8" SDR26 PVC Gravity Main 10'-12'	551	LF	$55.00	$30,305.00	551	$30,305.00	0	$0.00	551	$30,305.00	100%	$0.00	0%
104	8" SDR26 PVC Gravity Main 12'-14'	409	LF	$60.00	$24,540.00	409	$24,540.00	0	$0.00	409	$24,540.00	100%	$0.00	0%
105	4' Diam. Manhole 0'-6'	3	EA	$3,150.00	$9,450.00	3	$9,450.00	0	$0.00	3	$9,450.00	100%	$0.00	0%
106	4' Diam. Manhole 6'-8'	3	EA	$3,510.00	$10,530.00	3	$10,530.00	0	$0.00	3	$10,530.00	100%	$0.00	0%
107	4' Diam. Manhole 8'-10'	1	EA	$4,225.00	$4,225.00	1	$4,225.00	0	$0.00	1	$4,225.00	100%	$0.00	0%
108	4' Diam. Manhole 10'-12'	1	EA	$5,765.00	$5,765.00	1	$5,765.00	0	$0.00	1	$5,765.00	100%	$0.00	0%
109	4' Diam. Manhole 12'-14' (Lined)	1	EA	$10,250.00	$10,250.00	1	$10,250.00	0	$0.00	1	$10,250.00	100%	$0.00	0%
110	6' Diam Lift Statin Complete	1	EA	$167,900.00	$167,900.00	0.95	$159,505.00	0.05	$8,395.00	1	$167,900.00	100%	$0.00	0%
111	Single Sanitary Service	26	EA	$998.00	$25,948.00	26	$25,948.00	0	$0.00	26	$25,948.00	100%	$0.00	0%
112	Double Sanitary Service	11	EA	$1,155.00	$12,705.00	11	$12,705.00	0	$0.00	11	$12,705.00	100%	$0.00	0%
113	Gravity Sewer Testing	1	LS	$8,547.00	$8,547.00	0	$0.00	1	$8,547.00	1	$8,547.00	100%	$0.00	0%
	SUBTOTAL				**$370,772.00**		**$353,830.00**		**$16,942.00**		**$370,772.00**	100%	**$0.00**	0%
	FORCE MAIN - SARASOTA COUNTY													
114	4" SDR25 PVC Force Main	1,600	LF	$14.00	$22,400.00	1600	$22,400.00	0	$0.00	1600	$22,400.00	100%	$0.00	0%
115	4" SDR25 PVC 45* Bend w/ Acc	6	EA	$375.00	$2,250.00	6	$2,250.00	0	$0.00	6	$2,250.00	100%	$0.00	0%
116	4" SDR25 PVC 11.25* Bend w/ Acc	1	EA	$365.00	$365.00	1	$365.00	0	$0.00	1	$365.00	100%	$0.00	0%
117	4" SDR25 PVC 22.25* Bend w/ Acc	6	EA	$370.00	$2,220.00	6	$2,220.00	0	$0.00	6	$2,220.00	100%	$0.00	0%
118	4" SDR25 PVC 90* Bend w/ Acc	1	EA	$515.00	$515.00	1	$515.00	0	$0.00	1	$515.00	100%	$0.00	0%
119	4" Gate Valve	1	EA	$1,045.00	$1,045.00	1	$1,045.00	0	$0.00	1	$1,045.00	100%	$0.00	0%
120	Air Relief Valve	1	EA	$5,635.00	$5,635.00	1	$5,635.00	0	$0.00	1	$5,635.00	100%	$0.00	0%
121	Tie into Existing Manhole	1	EA	$1,950.00	$1,950.00	1	$1,950.00	0	$0.00	1	$1,950.00	100%	$0.00	0%
122	Rework Bench on Existing Manhole	1	EA	$2,500.00	$2,500.00	1	$2,500.00	0	$0.00	1	$2,500.00	100%	$0.00	0%
123	Force Main Testing	1	LS	$1,837.00	$1,837.00	1	$1,837.00	0	$0.00	1	$1,837.00	100%	$0.00	0%
	SUBTOTAL				**$40,717.00**		**$40,717.00**		**$0.00**		**$40,717.00**	100%	**$0.00**	
	DRAINAGE													
124	Valley Gutter Inlet	6	EA	$3,690.00	$22,140.00	6	$22,140.00	0	$0.00	6	$22,140.00	100%	$0.00	0%
125	18" Pipe Support	6	EA	$995.00	$5,970.00	6	$5,970.00	0	$0.00	6	$5,970.00	100%	$0.00	0%
126	18" A2000	921	LF	$32.00	$29,472.00	921	$29,472.00	0	$0.00	921	$29,472.00	100%	$0.00	0%
	SUBTOTAL				**$57,582.00**		**$57,582.00**		**$0.00**		**$57,582.00**		**$0.00**	
	WATER													
127	8" PVC Water Main w/ Restrainers	3720	LF	$22.50	$83,700.00	3720	$83,700.00	0	$0.00	3720	$83,700.00	100%	$0.00	0%
128	8" Gate Valve w/ Valve Box	4	EA	$2,050.00	$8,200.00	4	$8,200.00	0	$0.00	4	$8,200.00	100%	$0.00	0%
129	Fire Hydrant Complete	4	EA	$5,900.00	$23,600.00	4	$23,600.00	0	$0.00	4	$23,600.00	100%	$0.00	0%
130	8" x 6" MJ Tee w/ Acc	4	EA	$625.00	$2,500.00	4	$2,500.00	0	$0.00	4	$2,500.00	100%	$0.00	0%
131	8" MJ 22.5* Bend w/ Acc	7	EA	$550.00	$3,850.00	7	$3,850.00	0	$0.00	7	$3,850.00	100%	$0.00	0%
132	8" MJ 45* Bend w/ Acc	24	EA	$550.00	$13,200.00	24	$13,200.00	0	$0.00	24	$13,200.00	100%	$0.00	0%
133	12" x 8" MJ Reducer w/ Acc	1	EA	$625.00	$625.00	1	$625.00	0	$0.00	1	$625.00	100%	$0.00	0%
134	Single Wate Service (Short)	17	EA	$850.00	$14,450.00	17	$14,450.00	0	$0.00	17	$14,450.00	100%	$0.00	0%
135	Double Water Service (Short)	23	EA	$1,675.00	$38,525.00	23	$38,525.00	0	$0.00	23	$38,525.00	100%	$0.00	0%
136	Remove Plug & Tie into Existing Water Main	2	EA	$1,750.00	$3,500.00	2	$3,500.00	0	$0.00	2	$3,500.00	100%	$0.00	0%
137	Potable Water Testing	1	LS	$2,790.00	$2,790.00	1	$2,790.00	0	$0.00	1	$2,790.00	100%	$0.00	0%
	WATER DISTRIBUTION SUBTOTALS				**$194,940.00**		**$194,940.00**		**$0.00**		**$194,940.00**	100%	**$0.00**	0%

CONTINUATION SHEET

FROM:	Rusty Plumbing Co., Inc. 2180 Cornell Street Sarasota, Fl. 34237	TO: Toscana Isles CDD 2300 Glades Road, Suite 410W Boca Raton, Fl. 33431	PROJECT: Toscana Isles Ph7	CUSTOMER: INVOICE #: INVOICE DATE: PERIOD TO: CONTRACT DATE: APPLICATION #:	49 71405 4/9/2021 4/9/2021 7/23/2020 FIVE

ORIGINAL CONTRACT						PREVIOUSLY COMPLETED		COMPLETED THIS BILLING PERIOD		TOTAL COMPLETED TO DATE			BALANCE OF CONTRACT REMAINING	
COST CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	% TO DATE	BAL. LEFT	%
	MISCELLANEOUS													
138	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				$10,783.50		$10,783.50		$0.00		$10,783.50	100%	$0.00	0%
	CONTRACT TOTALS				$674,794.50		$657,852.50		$16,942.00		$674,794.50	100%	$0.00	
	CHANGE ORDER #1													
	MISCELLANEOUS	1	LS	$2,445.00	$2,445.00	1	$2,445.00	0	$0.00	1	$2,445.00	100%	$0.00	0%
	DRAINAGE	1	LS	$3,936.00	$3,936.00	1	$3,936.00	0	$0.00	1	$3,936.00	100%	$0.00	0%
	CHANGE ORDER #1 SUBTOTALS				$6,381.00		$6,381.00		$0.00		$6,381.00	100%	$0.00	0%
139	DPO CREDIT	(1)	LS	$233,641.81	($233,641.81)	-1	($233,641.81)	-1	$0.00	-1	($233,641.81)	100%	$0.00	0%
	TOTAL CREDIT				($233,641.81)		($233,641.81)		$0.00		($233,641.81)		$0.00	
	TOTAL				$447,533.69		$430,591.69		$16,942.00		$447,533.69	100%	$0.00	0%

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of SARASOTA

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

1. He or she is the PRESIDENT (title), of **Rusty Plumbing Company, Inc.** 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 **Toscana Isles CDD**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$60,001.17.**

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 **$60,001.17** 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 20th day of APRIL, 2021

X (Buck Powers)

Print Name: BUCK POWERS

SWORN TO AND SUBSCRIBED before me this 20th day of APRIL 2021 by BUCK POWERS, 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.

(Notary Seal)

TAMARA BLOMBERGH
MY COMMISSION EXPIRES OCTOBER 17, 2023
#GG 916762
Bonded thru Budget Notary Services
NOTARY PUBLIC, STATE OF FLORIDA

Tamara Blomberg
Signature of Notary Public

Tamara Blomberg
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA,

and my commission expires on 10/17/2023.

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of SARASOTA

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

1. He or she is the PRESIDENT (title), of **Rusty Plumbing Company, Inc.** 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 **Toscana Isles CDD**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$123,236.31.**

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 **$123,236.31** 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 20th day of APRIL, 2021

X Buck Powers

Print Name: BUCK POWERS

SWORN TO AND SUBSCRIBED before me this 20th day of APRIL 2021 by BUCK POWERS, 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.

(Notary Seal) TAMARA BLOMBERGH MY COMMISSION EXPIRES OCTOBER 17, 2023 #GG 916762 Bonded thru Budget Notary Services NOTARY PUBLIC, STATE OF FLORIDA

Tamara Blomberg
Signature of Notary Public

Tamara Blomberg
Print Name of Notary Public

I am a Notary Public of the State of FLORIDA,

and my commission expires on 10/17/2023.

INVOICE BREAKDOWN FOR DPO

FROM: Rusty Plumbing Co., Inc.
2180 Cornell Street
Sarasota, Fl. 34237

TO: Toscana Isles CDD
2300 Glades Road, Suite 410W
Boca Raton, Fl. 33431

PROJECT: Toscana Isles Ph7

CUSTOMER: 49
INVOICE #: 71405
INVOICE DATE: 4/9/2021
PERIOD TO: 4/9/2021
CONTRACT DATE: 7/23/2020
APPLICATION #: FIVE

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	CORE & MAIN													
	N042272	(1)	LS	$749.97	($749.97)	-1	($749.97)	0	$0.00	-1	($749.97)	100%	$0.00	0%
	M970286	(1)	LS	$24,300.00	($24,300.00)	-1	($24,300.00)	0	$0.00	-1	($24,300.00)	100%	$0.00	0%
	N026167	(1)	LS	$8,087.10	($8,087.10)	-1	($8,087.10)	0	$0.00	-1	($8,087.10)	100%	$0.00	0%
	N026211	(1)	LS	$2,548.37	($2,548.37)	-1	($2,548.37)	0	$0.00	-1	($2,548.37)	100%	$0.00	0%
	N026240	(1)	LS	$2,123.99	($2,123.99)	-1	($2,123.99)	0	$0.00	-1	($2,123.99)	100%	$0.00	0%
	N026522	(1)	LS	$1,102.39	($1,102.39)	-1	($1,102.39)	0	$0.00	-1	($1,102.39)	100%	$0.00	0%
	N026591	(1)	LS	$2,857.35	($2,857.35)	-1	($2,857.35)	0	$0.00	-1	($2,857.35)	100%	$0.00	0%
	N026873	(1)	LS	$5,603.59	($5,603.59)	-1	($5,603.59)	0	$0.00	-1	($5,603.59)	100%	$0.00	0%
	N026910	(1)	LS	$7,853.32	($7,853.32)	-1	($7,853.32)	0	$0.00	-1	($7,853.32)	100%	$0.00	0%
	N027321	(1)	LS	$21,616.97	($21,616.97)	-1	($21,616.97)	0	$0.00	-1	($21,616.97)	100%	$0.00	0%
	N069008	(1)	LS	$21,150.72	($21,150.72)	-1	($21,150.72)	0	$0.00	-1	($21,150.72)	100%	$0.00	0%
	N111576	(1)	LS	$5,876.10	($5,876.10)	-1	($5,876.10)	0	$0.00	-1	($5,876.10)	100%	$0.00	0%
	N112557	(1)	LS	$3,664.52	($3,664.52)	-1	($3,664.52)	0	$0.00	-1	($3,664.52)	100%	$0.00	0%
	N156512	(1)	LS	$3,190.00	($3,190.00)	-1	($3,190.00)	0	$0.00	-1	($3,190.00)	100%	$0.00	0%
	N205201	(1)	LS	$508.80	($508.80)	-1	($508.80)	0	$0.00	-1	($508.80)	100%	$0.00	0%
	N418989	(1)	LS	$11,965.54	($11,965.54)	-1	($11,965.54)	0	$0.00	-1	($11,965.54)	100%	$0.00	0%
	N505756	(1)	LS	$568.18	($568.18)	-1	($568.18)	0	$0.00	-1	($568.18)	100%	$0.00	0%
	N531192	(1)	LS	$135.60	($135.60)	-1	($135.60)	0	$0.00	-1	($135.60)	100%	$0.00	0%
	N534162	(1)	LS	$768.99	($768.99)	-1	($768.99)	0	$0.00	-1	($768.99)	100%	$0.00	0%
	N534814	(1)	LS	($2,441.34)	$2,441.34	-1	$2,441.34	0	$0.00	-1	$2,441.34	100%	$0.00	0%
	N530818	(1)	LS	$107.07	($107.07)	-1	($107.07)	0	$0.00	-1	($107.07)	100%	$0.00	0%
	N531243	(1)	LS	$117.87	($117.87)	-1	($117.87)	0	$0.00	-1	($117.87)	100%	$0.00	0%
	N535740	(1)	LS	$424.78	($424.78)	-1	($424.78)	0	$0.00	-1	($424.78)	100%	$0.00	0%
	N542934	(1)	LS	($1,532.77)	$1,532.77	-1	$1,532.77	0	$0.00	-1	$1,532.77	100%	$0.00	0%
	N539321	(1)	LS	$153.53	($153.53)	-1	($153.53)	0	$0.00	-1	($153.53)	100%	$0.00	0%
	N552191	(1)	LS	$37.74	($37.74)	-1	($37.74)	0	$0.00	-1	($37.74)	100%	$0.00	0%
	N565687	(1)	LS	$0.00	$0.00	-1	$0.00	0	$0.00	-1	$0.00	0%	$0.00	0%
	N586856	(1)	LS	$1,583.34	($1,583.34)	-1	($1,583.34)	0	$0.00	-1	($1,583.34)	100%	$0.00	0%
	N590746	(1)	LS	$67.32	($67.32)	-1	($67.32)	0	$0.00	-1	($67.32)	100%	$0.00	0%
	TOTAL CORE & MAIN				**($123,189.04)**		**($123,189.04)**		**$0.00**		**($123,189.04)**	**100%**	**$0.00**	**0%**
	OLDCASTLE PRECAST - STORM													
	374153536	(1)	LS	$5,100.00	($5,100.00)	-1	($5,100.00)	0	$0.00	-1	($5,100.00)	100%	$0.00	0%
	374153697	(1)	LS	$5,553.00	($5,553.00)	-1	($5,553.00)	0	$0.00	-1	($5,553.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				**($10,653.00)**	0	**($10,653.00)**		**$0.00**		**($10,653.00)**	**100%**	**$0.00**	**0%**
	OLDCASTLE PRECAST - SEWER													
	374153694	(1)	LS	$14,411.00	($14,411.00)	-1	($14,411.00)	0	$0.00	-1	($14,411.00)	100%	$0.00	0%
	374153695	(1)	LS	$6,882.00	($6,882.00)	-1	($6,882.00)	0	$0.00	-1	($6,882.00)	100%	$0.00	0%
	374153696	(1)	LS	$4,162.00	($4,162.00)	-1	($4,162.00)	0	$0.00	-1	($4,162.00)	100%	$0.00	0%
	374153697	(1)	LS	$6,281.00	($6,281.00)	-1	($6,281.00)	0	$0.00	-1	($6,281.00)	100%	$0.00	0%
	TOTAL OLDCASTLE PRECAST				**($31,736.00)**	0	**($31,736.00)**		**$0.00**		**($31,736.00)**	**100%**	**$0.00**	**0%**
	BARNEY'S PUMPS													
	INV00054318	(1)	LS	$40,720.00	($40,720.00)	-1	($40,720.00)	0	$0.00	-1	($40,720.00)	100%	$0.00	0%

INVOICE BREAKDOWN FOR DPO

FROM: Rusty Plumbing Co., Inc.
2180 Cornell Street
Sarasota, Fl. 34237

TO: Toscana Isles CDD
2300 Glades Road, Suite 410W
Boca Raton, Fl. 33431

PROJECT: Toscana Isles Ph7

CUSTOMER: 49
INVOICE #: 71405
INVOICE DATE: 4/9/2021
PERIOD TO: 4/9/2021
CONTRACT DATE: 7/23/2020
APPLICATION #: FIVE

DPO INVOICE LIST						PREVIOUSLY INVOICED		INVOICED THIS BILLING PERIOD		TOTAL INVOICES TO DATE			BALANCE OF INVOICE REMAINING	
CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL AMOUNT	QTY	TOTAL AMT	QTY	TOTAL AMT	QTY	TOTAL AMT	%COMPLT TO DATE	BAL. LEFT	%
	TOTAL BARNEY'S PUMPS				($40,720.00)		($40,720.00)		$0.00		($40,720.00)	100%	$0.00	0%
	CONTECH													
	21688678	(1)	LS	$2,311.44	($2,311.44)	-1	($2,311.44)	0	$0.00	-1	($2,311.44)	100%	$0.00	0%
	21680199	(1)	LS	$11,618.64	($11,618.64)	-1	($11,618.64)	0	$0.00	-1	($11,618.64)	100%	$0.00	0%
	TOTAL CONTECH				($13,930.08)		($13,930.08)		$0.00		($13,930.08)	100%	$0.00	0%
	SUB-TOTAL ALL VENDORS				($220,228.12)		($220,228.12)		$0.00		($220,228.12)	100%	$0.00	0%
	SALES TAX				($13,213.69)		($13,213.69)		$0.00		($13,213.69)	100%	$0.00	0%
	SURTAX				($200.00)		($200.00)		$0.00		($200.00)	100%	$0.00	0%
	TOTAL ALL VENDORS				($233,641.81)		($233,641.81)		$0.00		($233,641.81)	100%	$0.00	0%

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9UU

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. 295

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: **295**
(B) Name of Payee: **Permacast, LLC**
(C) Amount Payable: **$156,201.20**
(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

Application #2 – Progress Payment, net of retainage	**$136,816.20**
Application #3 – Retainage	**$ 19,385.00**

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
Date: 4-14-21

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.

AM ENGINEERING, LLC

By: _____
D. Shawn Lyons
As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

PERMACAST

APPLICATION FOR PAYMENT

OWNER:
Toscana CDD
2300 Glades Road, Suite 410 W
Boca Raton Fl 33431

PROJECT: Toscana Isles Ph 7

APPLICATION NUMBER: 2

PERIOD TO: 4/30/2021

PROJECT NUMBER:

DISTRIBUTION:
CONTRACTOR ◄
ARCHITECT ◄
File ◄

CONTRACTOR:
Permacast LLC
6015 21st St. E.
Bradenton, Fl 34203

ARCHITECT:

CONTRACT WORK: Precast Concrete

WORK CATEGORY NO: 3400

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:		138,995.00
2. NET CHANGES TO CONTRACT:		54,855.00
3. TOTAL CONTRACT AMOUNT:		193,850.00
4. TOTAL COMPLETED AND STORED TO DATE:		193,850.00
5. RETAINAGE:		
a. 10.0 % of Completed Work	19,385.00	
b. 10.0 % of Stored Material	0.00	
Total Retainage:		19,385.00
6. TOTAL COMPLETED LESS RETAINAGE:		174,465.00
7. LESS PREVIOUS APPLICATIONS:		37,648.80
8. CURRENT PAYMENT DUE:		**136,816.20**
9. BALANCE TO FINISH INCLUDING RETAINAGE:		19,385.00

4-14-21

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	54,855.00	-
Total:	54,855.00	-
Net Changes:	54,855.00	

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: _____ **DATE:** Apr 14, 2021

State: Fl Country: USA

Subscribed & sworn to before me

this 14 day of April, 2021

Notary Public Name: Yenisley Fernandez

Commission Expiration Date: Apr 30, 2023

YENISLEY FERNANDEZ
Notary Public - State of Florida
Commission # GG 129363
My Comm. Expires Apr 30, 2023
Bonded through National Notary Assn.

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups that agree with certified amount.

ARCHITECT: _____ **DATE:** 04/14/2021

The Amount Certified is payable to the Contractor listed above.

D. SHAWN LEWIS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

Created using Paymee for Excel, www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO:	2
FOR PERIOD ENDING:	4/30/2021

FROM: Permacast LLC
WORK: 3400 - Precast Concrete

PROJECT: Toscana Isles Ph 7
NO: 0

WORK CATEGORY			COMPLETED WORK				BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		Value (10.0%)
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G	I
								Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ **BASE CONTRACT SECTION**									
100	Furnish & Install PermaWall 1.0-14' tall	18,600.00	6,138.00	12,462.00		18,600.00	100%	-	1,860.00
110	Furnish & Install PermaWall 1.0-8' tall	60,000.00	19,800.00	40,200.00		60,000.00	100%	-	6,000.00
120	Furnish & Install PermaWall 1.0-8' tall, reuse existing panels	27,540.00	9,088.00	18,452.00		27,540.00	100%	-	2,754.00
130	Paint 8' wall	12,445.00	-	12,445.00		12,445.00	100%	-	1,244.50
140	Paint 14' wall	4,200.00	-	4,200.00		4,200.00	100%	-	420.00
150	Furnish & Install Decorative Column caps	1,660.00	548.00	1,112.00		1,660.00	100%	-	166.00
160	Furnish & Install 24"x24" Column/Caps for gate install	7,600.00	2,508.00	5,092.00		7,600.00	100%	-	760.00
170	Engineering fee	3,000.00	3,000.00	-		3,000.00	100%	-	300.00
180	Additional Permit Charge	750.00	750.00	-		750.00	100%	-	75.00
190	Concrete Pumping	3,200.00	-	3,200.00		3,200.00	100%	-	320.00
▶ **EXTRA WORK SECTION 1**									
CO #1	23 Sonotubes	6,900.00	-	6,900.00		6,900.00	100%	-	690.00
CO #2	Additional wall/ repaint	47,955.00	-	47,955.00		47,955.00	100%	-	4,795.50
	Total Base Contract Work:	**138,995.00**	**41,832.00**	**97,163.00**	**-**	**138,995.00**	**100%**	**-**	**13,899.50**
	Total Extra Work:	**54,855.00**	**-**	**54,855.00**	**-**	**54,855.00**	**100%**	**-**	**5,485.50**
	GRAND TOTAL:	**193,850.00**	**41,832.00**	**152,018.00**	**-**	**193,850.00**	**100%**	**-**	**19,385.00**

Created using Paymee for Excel. Download for free at: www.Paymee.com

APPLICATION FOR PAYMENT

OWNER:
Toscana CDD
2300 Glades Road, Suite 410 W
Boca Raton Fl 33431

PROJECT: Toscana Isles Ph 7

APPLICATION NUMBER: 3

PERIOD TO: 4/30/2021

PROJECT NUMBER:

DISTRIBUTION:
CONTRACTOR ◄
ARCHITECT ◄
File ◄

CONTRACTOR:
Permacast LLC
6015 21st St. E.
Bradenton, Fl 34203

ARCHITECT:

CONTRACT WORK: Precast Concrete

WORK CATEGORY NO: 3400

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:		138,995.00
2. NET CHANGES TO CONTRACT:		54,855.00
3. TOTAL CONTRACT AMOUNT:		193,850.00
4. TOTAL COMPLETED AND STORED TO DATE:		193,850.00
5. RETAINAGE:		
a. 0 % of Completed Work	0.00	
b. 0 % of Stored Material	0.00	
Total Retainage:		0.00
6. TOTAL COMPLETED LESS RETAINAGE:		193,850.00
7. LESS PREVIOUS APPLICATIONS:		174,465.00
8. CURRENT PAYMENT DUE:		19,385.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:		-

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	54,855.00	-
Changes From This Application:	-	-
Total:	54,855.00	-
Net Changes:	54,855.00	

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: _____ **DATE:** Apr 14, 2021

State: Fl Country: USA

Subscribed & sworn to before me

this 14 day of April, 2021

Notary Public Name: Yenisley Fernandez

Commission Expiration Date: Apr 30, 2023

YENISLEY FERNANDEZ
Notary Public - State of Florida
Commission # GG 329363
My Comm. Expires Apr 30, 2023
Bonded through National Notary Assn.

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

4-19-21

AMOUNT CERTIFIED: _____

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ **DATE:** _____

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO:	3
FOR PERIOD ENDING:	4/30/2021

FROM: Permacast LLC
WORK: 3400 - Precast Concrete

PROJECT: Toscana Isles Ph 7
NO: 0

WORK CATEGORY			COMPLETED WORK				BALANCE TO FINISH	RETAINAGE
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total			
				Work in Place	Stored Mat.	Value	%		Value (=0%)
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G	I
								Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ **BASE CONTRACT SECTION**									
100	Furnish & Install PermaWall 1.0-14' tall	18,600.00	18,600.00	-		18,600.00	100%	-	-
110	Furnish & Install PermaWall 1.0-8' tall	60,000.00	60,000.00	-		60,000.00	100%	-	-
120	Furnish & Install PermaWall 1.0-8' tall, reuse existing panels	27,540.00	27,540.00	-		27,540.00	100%	-	-
130	Paint 8' wall	12,445.00	12,445.00	-		12,445.00	100%	-	-
140	Paint 14' wall	4,200.00	4,200.00	-		4,200.00	100%	-	-
150	Furnish & Install Decorative Column caps	1,660.00	1,660.00	-		1,660.00	100%	-	-
160	Furnish & Install 24"x24" Column/Caps for gate install	7,600.00	7,600.00	-		7,600.00	100%	-	-
170	Engineering fee	3,000.00	3,000.00	-		3,000.00	100%	-	-
180	Additional Permit Charge	750.00	750.00	-		750.00	100%	-	-
190	Concrete Pumping	3,200.00	3,200.00	-		3,200.00	100%	-	-
▶ **EXTRA WORK SECTION 1**									
CO #1	23 Sonotubes	6,900.00	6,900.00	-		6,900.00	100%	-	-
CO #2	Additional wall/ repaint	47,955.00	47,955.00	-		47,955.00	100%	-	-
	Total Base Contract Work:	**138,995.00**	**138,995.00**	-	-	**138,995.00**	**100%**	-	-
	Total Extra Work:	**54,855.00**	**54,855.00**	-	-	**54,855.00**	**100%**	-	-
	GRAND TOTAL:	**193,850.00**	**193,850.00**	-	-	**193,850.00**	**100%**	-	-

Created using Paymee for Excel. Download for free at: www.Paymee.com

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

State of Florida

County of Manatee

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

1. He or she is the Accounting Manager (title), of **Permacast, LLC.** a Florida limited liability company, which does business in the State of Florida, hereinafter referred to as the "Contractor".

2. Contractor, pursuant to a contract ("Contract") with **Toscana Isles CDD and LALP Development, LLC**, 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 713.06 of the Florida Statutes for the purposes of obtaining final payment from the Owner in the amount of **$156,201.20.**

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 **$156,201.20** 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 19th day of April, 2021

X _____

Print Name: Lisa Shumway

SWORN TO AND SUBSCRIBED before me this 19th day of April 2021 by Lisa Shumway, 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

Yenisley Fernandez
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 4/30/2023.

(Notary Seal)

YENISLEY FERNANDEZ
Notary Public - State of Florida
Commission # GG 329363
My Comm. Expires Apr 30, 2023
Bonded through National Notary Assn.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9VV

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. 296

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: **296**
(B) Name of Payee: **Guy's Hauling & Dumpster Service, Inc.**
(C) Amount Payable: **$755.69**
(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 #80691 2021 0409 Dumpster for 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.

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Brian F. Watson as Vice-Chair
Date: 4-14-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Guy's Hauling & Dumpster Service, inc.

Invoice

3101 21st St Ct E
Palmetto, FL 34221
Office- 941-355-6061 Fax- 941-359-8503

Date	Invoice #
4/9/2021	80691

Bill To

Toscana Isle Community
Developement District
100 Tuscavilla Blvd
Nokomis Fl. 34275
ahays@vanguardland.com

Due Date
4/24/2021

P.O. # or location	Terms
100 Tusca-villa Blvd	due in 15 days

Description	Qty	Rate	Amount
15 yard dumpster		175.00	175.00
environmental / fuel fee		35.00	35.00
dump fees per ton for C&D / Construction Debris (MIN 1TON)	8.29	61.00	505.69
$$ fee per tire rejected at landfill or dump station	2	20.00	40.00
Sales Tax for Sarasota County		7.00%	0.00

THANK YOU!
HAVE A GREAT DAY AND PLEASE CALL AGAIN !!!!

Total $755.69

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.

4/12/2021

PLEASE FIND US ON FACEBOOK OR GOOGLE AND LEAVE A REVIEW:
https://www.facebook.com/GuysHaulingAndDumpster
http://bit.ly/guyshaulingreview

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Manatee

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 **Guy's Hauling & Dumpster Service, Inc.** 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 **$755.69** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **04/09/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles

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 25th day of April, 2021

R Falletta
_____

Print Name: Robin Falletta

SWORN TO AND SUBSCRIBED before me this 26th day of April 2021 by Robin Falletta, 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.

(Notary Seal)

Jessica Allen
_____
Signature of Notary Public

Jessica Allen
_____
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 1/19/2025.

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Manatee

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 **Guy's Hauling & Dumpster Service, Inc.** 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 **$95.00** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/23/2021** to Sub-Contractor, General Contractor and Owner.

Toscana Isles

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 20th day of April, 2021

R Falletta
_____

Print Name: Robin Falletta

SWORN TO AND SUBSCRIBED before me this 20th day of April 2021 by Robin Falletta, 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.

(Notary Seal)

Jessica Allen
_____
Signature of Notary Public

Jessica Allen
_____
Print Name of Notary Public

I am a Notary Public of the State of FL,

and my commission expires on 1/19/2025.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9ww

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. 297

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: **297**
(B) Name of Payee: **Juniper Landscaping of Florida, LLC**
(C) Amount Payable: **$41,737.16**
(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 117189 – Clean up Bamboo to Install Wall	**$ 3,530.08**
Invoice 117254 – Add Rock at Sea Wall	**$36,294.80**
Invoice 117254-A – Transformer Screening	**$ 1,912.28**

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: 4-14-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. * LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

Please Remit Payment to:

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 117189

Bill To
Toscana Isles Community Development District- Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
04/06/21	4/6/2021
Account Owner	**PO#**
Dan DeMont	

Item	Qty/UOM	Rate	Ext. Price	Amount
#106691 - Toscana Clean-up Backside of Bamboo Buffer to Install Wall				**$3,530.08**
Landscape Install - 03/31/2021				
- 03/29/21	38.00	$40.00	$1,520.00	
Genie 65' Lift	1.00	$1,696.50	$1,696.50	
LESCO Fertilizer 8-4-10 20% PolyPlus 2% Fe 1%Mn 1%Mg L&O 50 lb.	10.00Bag	$31.36	$313.60	

Grand Total **$3,530.08**

4/12/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$3,530.08	$139,994.49	$0.00	$0.00	$0.01

**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

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 117254

Bill To
Toscana Isles Community Development District-Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
04/06/21	4/6/2021
Account Owner	**PO#**
Dan DeMont	

Item	Qty/UOM	Rate	Ext. Price	Amount
#68360 - Toscana - Add Rock at Sea Wall T&M				**$36,294.80**
Landscape Install - 02/19/2021				
- 04/09/20	7.21	$40.00	$288.40	
- 07/24/20	7.50	$40.00	$300.00	
- 07/17/20	9.75	$40.00	$390.00	
- 05/13/20	10.98	$40.00	$439.20	
- 04/03/20	18.75	$40.00	$750.00	
- 05/20/20	19.20	$40.00	$768.00	
- 06/30/20	24.24	$40.00	$969.60	
- 05/11/20	25.26	$40.00	$1,010.40	
- 06/29/20	25.50	$40.00	$1,020.00	
- 04/13/20	26.32	$40.00	$1,052.80	
- 03/31/20	26.70	$40.00	$1,068.00	
- 06/04/20	27.75	$40.00	$1,110.00	
- 06/05/20	27.90	$40.00	$1,116.00	
- 04/07/20	32.00	$40.00	$1,280.00	
- 01/05/21	33.32	$40.00	$1,332.80	
- 06/15/20	33.40	$40.00	$1,336.00	
- 06/03/20	35.00	$40.00	$1,400.00	
- 01/06/21	35.68	$40.00	$1,427.20	
- 06/16/20	35.68	$40.00	$1,427.20	
- 05/04/20	40.00	$40.00	$1,600.00	
- 05/30/20	40.12	$40.00	$1,604.80	
- 05/21/20	40.60	$40.00	$1,624.00	
- 04/02/20	45.01	$40.00	$1,800.40	
- 01/07/21	49.68	$40.00	$1,987.20	
- 06/01/20	58.75	$40.00	$2,350.00	
- 01/08/21	69.00	$40.00	$2,760.00	
- 06/02/20	102.07	$40.00	$4,082.80	

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipolit ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$1,122.14** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/18/2021** to Owner on the following real property:

Toscana Isles CDD – Inv #113956, 114023, 114686

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 19th day of April, 2021

Karen Hipolit

Print Name: Karen Hipolit

SWORN TO AND SUBSCRIBED before me this 19 day of April 2021 by Karen Hipolit, 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.

(Notary Seal)

Amy Ramirez
Signature of Notary Public

Amy Ramirez
Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 12.27.22.

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipolit ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$142,368.31** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **03/31/2021** to Owner on the following real property:

Toscana Isles CDD – Application #4 Progress Payment Toscana Phase 5 & 6 and Application #5 Retainage

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 19th day of April 2021

Karen Hipolit

Print Name: Karen Hipolit

SWORN TO AND SUBSCRIBED before me this 19th day of April 2021 by Karen Hipolit 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.

(Notary Seal)

Amy Ramirez
Signature of Notary Public

Amy Ramirez
Print Name of Notary Public

I am a Notary Public of the State of Florida.

and my commission expires on 12.27.22.

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

CONTRACTOR'S
AFFIDAVIT & PARTIAL RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF Lee

BEFORE ME, the undersigned authority, personally appeared Karen Hipolit ("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 **Juniper Landscaping of Florida, LLC**, a limited liability company, 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 **$41,737.16** hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **04/06/2021** to Owner on the following real property:

Toscana Isles CDD – Invoice #117189, 117254, 117254A

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 14th day of April, 2021

Karen Hipolit

Print Name: Karen Hipolit

SWORN TO AND SUBSCRIBED before me this 19 day of April 2021 by Karen Hipolit 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.

(Notary Seal)

Amy Ramirez

Signature of Notary Public

Amy Ramirez

Print Name of Notary Public

I am a Notary Public of the State of Florida,

and my commission expires on 12.27.22.

Amy Ramirez
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG287065
Expires 12/27/2022

Grand Total **$36,294.80**

4/12/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$43,101.14	$139,994.49	$0.00	$0.00	$0.01

**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

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

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Invoice 117254-A

Bill To
Toscana Isles Community Development District-Land c/o LALP Development, LLC 6561 Palmer Park Circle, Suite B Sarasota, FL 34238

Date	Due Date
04/06/21	4/6/2021
Account Owner	**PO#**
Dan DeMont	

Item	Qty/UOM	Rate	Ext. Price	Amount
#68360 - Toscana - Transformer Screening				**$1,912.28**
Landscape Install - 05/22/2020				
Pitch Apple Clusia Bush, 15 gallon	14.00 15g	$110.00	$1,540.00	
Cocobrown Mulch, 02CF bag	36.00 02CF	$3.75	$135.00	
1" CL200 PVC	200.00 LF	$0.32	$64.00	
0.5 GPM BUBBLER HUNTER	12.00 EA	$5.44	$65.28	
HUNTER HDL DRIPLINE CV 0.9 GPH 12"	200.00 LF	$0.31	$62.00	
10-2 Low Voltage Lighting Wire	200.00 LF	$0.23	$46.00	

Grand Total **$1,912.28**

4/12/2021

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$43,101.14	$139,994.49	$0.00	$0.00	$0.00

**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

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

9XX

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. 298

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: **298**
(B) Name of Payee: **AM Engineering, LLC**
(C) Amount Payable: **$10,820.94**
(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 52373 – Progress Billing through 03/29/21	**- $10,350.94**
Invoice 52348 – Review CDD Invoices 266-276	**- $ 470.00**

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
Date: 4-14-21

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.

AM ENGINEERING, LLC

D. SHAWN LEINS P.E. LICENSE NO. 41078 STATE OF FLORIDA PROFESSIONAL ENGINEER

By: _____
D. Shawn Leins

As District Engineer and
Consulting Engineer to the District

Date: 04/14/2021

ENGINEERING, LLC.

8340 CONSUMER COURT
SARASOTA, FL 34240
(941) 377-9178

Invoice Date 3/29/2021

Invoice Number 52373

Net 15 days

Invoice submitted to:

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

Job Number: **VANG0015B-CDD**

In Reference To: **TOSCANA ISLES**

	Qty/Price	Amount
Total charges covered by contract fee		$10,310.94
For professional services rendered		$10,310.94
Reimburseable Charges :		
COURIER/DELIVERY	1 $40.00	40.00
Total charges in addition to contract		$40.00
Total reimburseables		$40.00
Total amount of this bill		$10,350.94

4/12/2021

For Professional services rendered through
Thank you for your business!

INVOICE SUMMARY FOR JOB NO. VANG0015B LAKE AWESOME — A M ENGINEERING, LLC

ENGINEERING & SURVEYING SERVICES

INVOICE NO. 52374 and 52373 — WORK THRU 3/29/2021

TASK #	DESCRIPTION	CDD	DEVELOPER	SCHEDULED VALUE BOTH	PREVIOUS APPS. CDD	PREV. APPS. DEVELOPER	PREV. APPS BOTH	THIS APPLICATION CDD	THIS APPLICATION DEV	THIS APPLICATION BOTH	TOTAL BILLED TO DATE CDD	CDD % Complete	TOTAL BILLED TO DATE DEV	DEV % Complete	TOTAL BILLED TO DATE BOTH	BOTH % Complete	BALANCE TO FINISH	BALANCE TO FINISH	BALANCE TO FINISH
I.	CITY OF VENICE REZONING	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$8,000.00	100.00%	$8,000.00	100.00%	$0.00	$0.00	$0.00
II.	IBERA BANK TRACT REZONING	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$10,000.00	100.00%	$10,000.00	100.00%	$0.00	$0.00	$0.00
III.	SITE DEVELOPMENT PLANS - VENICE	$0.00	$40,000.00	$40,000.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	N/A	$36,000.00	90.00%	$36,000.00	90.00%	$0.00	$4,000.00	$4,000.00
IV.	ACOE	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
V.	SWFWMD	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	N/A	$10,000.00	100.00%	$0.00	$0.00	$0.00
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
	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	100.00%	$14,900.00	100.00%	$0.00	$0.00	$0.00
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
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
	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	$0.00	$0.00
	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
IX.	PLATTING	$0.00	$147,683.05	$147,683.05	$0.00	$123,683.05	$123,683.05	$0.00	$4,140.00	$4,140.00	$0.00	N/A	$127,823.05	86.55%	$127,823.05	86.55%	$0.00	$19,860.00	$19,860.00
	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	$4,140.00	$4,140.00	$0.00	N/A	$10,840.00	35.31%	$10,840.00	35.31%	$0.00	$19,860.00	$19,860.00
	PLATTING - PHASE 7	$0.00	$12,200.00	$12,200.00	$0.00	$12,200.00	$12,200.00	$0.00	$0.00	$0.00	$0.00	N/A	$12,200.00	100.00%	$12,200.00	100.00%	$0.00	$0.00	$0.00
X.a.	CONSTRUCTION ADMINISTRATION	$31,050.00	$3,450.00	$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
	CONSTRUCTION ADMIN. - UNIT 1, PHASE 1	$24,300.00	$2,700.00	$27,000.00	$24,300.00	$2,700.00	$27,000.00	$0.00	$0.00	$0.00	$24,300.00	100.00%	$2,700.00	100.00%	$27,000.00	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	$6,750.00	100.00%	$750.00	100.00%	$7,500.00	100.00%	$0.00	$0.00	$0.00
X.b.	CONSTRUCTION ADMINISTRATION	$85,140.00	$9,460.00	$94,600.00	$71,640.00	$7,959.50	$79,599.50	$2,925.00	$325.00	$3,250.00	$74,565.00	87.58%	$8,284.50	87.57%	$82,849.50	87.58%	$10,575.00	$1,175.50	$11,750.50
	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	$18,630.00	$2,070.00	$20,700.00	$0.00	$0.00	$0.00	$18,630.00	67.43%	$2,070.00	67.43%	$20,700.00	67.43%	$9,000.00	$1,000.00	$10,000.00
	CONSTRUCTION ADMIN. - UNIT 3, PHASE 7	$20,160.00	$2,240.00	$22,400.00	$15,660.00	$1,739.50	$17,399.50	$2,925.00	$325.00	$3,250.00	$18,585.00	92.19%	$2,064.50	92.17%	$20,649.50	92.19%	$1,575.00	$175.50	$1,750.50
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	$58,140.00	$6,460.00	$64,600.00	$5,157.00	$573.00	$5,730.00	$63,297.00	74.34%	$7,033.00	74.34%	$70,330.00	74.34%	$21,843.00	$2,427.00	$24,270.00
	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	$3,195.00	$355.00	$3,550.00	$17,325.00	62.70%	$1,925.00	62.70%	$19,250.00	62.70%	$10,305.00	$1,145.00	$11,450.00
	PROJECT CLOSEOUT - UNIT 3, PHASE 7	$20,160.00	$2,240.00	$22,400.00	$6,660.00	$740.00	$7,400.00	$1,962.00	$218.00	$2,180.00	$8,622.00	42.77%	$958.00	42.77%	$9,580.00	42.77%	$11,538.00	$1,282.00	$12,820.00
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	$635.00	$635.00	$0.00	N/A	$26,510.00	84.16%	$26,510.00	84.16%	$0.00	$4,990.00	$4,990.00
	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	$635.00	$635.00	$0.00	N/A	$635.00	16.93%	$635.00	16.93%	$0.00	$3,115.00	$3,115.00
XIV.	CDD ENGINEER'S REPORT	$0.00	$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	$122,445.00	$13,935.00	$136,380.00	$2,124.00	$236.00	$2,360.00	$124,569.00	92.24%	$14,171.00	92.41%	$138,740.00	92.26%	$10,476.00	$1,164.00	$11,640.00
	CONSTRUCTION SURVEYING - 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 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	$39,870.00	100.00%	$4,760.00	100.00%	$44,630.00	100.00%	$0.00	$0.00	$0.00
	CONSTRUCTION SURVEYING - UNIT 2, PHASE 6	$41,400.00	$4,600.00	$46,000.00	$34,200.00	$3,800.00	$38,000.00	$729.00	$81.00	$810.00	$34,929.00	84.37%	$3,881.00	84.37%	$38,810.00	84.37%	$6,471.00	$719.00	$7,190.00
	CONSTRUCTION SURVEYING - UNIT 3, PHASE 7	$30,240.00	$3,360.00	$33,600.00	$24,840.00	$2,760.00	$27,600.00	$1,395.00	$155.00	$1,550.00	$26,235.00	86.76%	$2,915.00	86.76%	$29,150.00	86.76%	$4,005.00	$445.00	$4,450.00
XVII.c	CONSTRUCTION SURVEYING	$0.00	$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
	CONSTRUCTION SURVEYING - CLUBHOUSE	$0.00	$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
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.	WESTERN TRACT LS REDESIGN	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	N/A	$5,000.00	100.00%	$0.00	$0.00	$0.00
XX	REIMBURSABLES	$27,000.00	$3,000.00	$30,000.00	$22,135.98	$2,590.95	$24,726.93	$104.94	$11.66	$116.60	$22,240.92	82.37%	$2,602.61	86.75%	$24,843.53	82.81%	$4,759.08	$397.39	$5,156.47
												N/A							
	TOTAL CONTRACT	$956,417.01	$372,631.49	$1,329,048.50	$898,452.99	$332,696.94	$1,231,149.93	$10,310.94	$5,920.66	$16,231.60	$908,763.93	95.02%	$338,617.60	90.87%	$1,247,381.53	93.86%	$47,653.08	$34,013.89	$81,666.97
	EXTRA 1: OTHER REIMB EXP				$6,286.11	$738.62	$7,024.73	$40.00	$0.00	$40.00	$6,326.11		$738.62		$7,064.73				
	EXTRA 2: OUT OF CONTRACT				$50,186.65	$24,680.87	$74,867.52	$0.00	$0.00	$0.00	$50,186.65		$24,680.87		$74,867.52				
	TOTAL EXTRAS				$56,472.76	$25,419.49	$81,892.25	$40.00	$0.00	$40.00	$56,512.76		$25,419.49		$81,932.25				
	TOTAL THIS INVOICE				$954,925.75	$358,116.43	$1,313,042.18	$10,350.94	$5,920.66	$16,271.60	$965,276.69		$364,037.09		$1,329,313.78		$47,653.08	$34,013.89	$81,666.97

ENGINEERING, LLC.

8340 CONSUMER COURT
SARASOTA, FL 34240
(941) 377-9178

Invoice Date 3/29/2021

Invoice Number 52348

Net 15 days

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 Number: **VANG0015CDD**

In Reference To: **UPDATE CDD AT TOSCANA ISLES**

Professional Services

	Hrs/Rate	Amount
ADMINISTRATIVE ASSISTANT	2.00 85.00/hr	170.00
PRINCIPAL ENGINEER	2.00 150.00/hr	300.00
For professional services rendered		$470.00

REVIEW REQUISITIONS - 266-276 - $277.50.

CDD RECORDS REQUEST - $192.50.

4/12/2021

For Professional services rendered through
Thank you for your business!

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10A

Stewart Tennis Courts & Fencing Inc

723 12 Th street east
Bradenton Fl.34208
Office: 941-746-7718
Fax: 941-746-7116
1-800-232-3490
Matt.stewarttennis@gmail.com

Toscana Isles Community Development District

Repair

Stewart to apply one coat of light green on the east side by the mail boxes
We will only do the 79 feet by 9 ft wide area. Light green
outside white court line.

PRICE $850.00
Total for all work

Proposal prepared by Matthew a Knopf, march 3 rd 2021
Note: the above mentioned price(s) are guaranteed for 60 days!

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are here by accepted. ST&F can proceed with the above agreed upon Scope of work.

Toscana Isles Community Development District

ACCEPTING SIGNATURE: _____ Date 3/3/21

By: Alexander Hays, as Chair, Board of Supervisors

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10BI

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Proposal

Proposal No.: **103948**
Proposed Date: 02/26/21

PROPERTY:	FOR:
Toscana Isles Community Development District- Land Alex Hays 2300 Glades Road - Suite #410W Boca Raton, FL 33431	Toscana Irrigation reroute Utilities & curbing

Scope of work:
Rework irrigation at the front pump area new road construction.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Lateral Components					**$222.50**
Misc Fittings - 1.25" - 2"	2.00	EA	$15.31	$30.62	
Misc Fittings - up to 1"	2.00	EA	$5.11	$10.22	
I-PRO600 6" Spray	1.00	EA	$14.18	$14.18	
2" CL200 PVC	3.00	LF	$2.96	$8.87	
MP Rotator Nozzle Hunter	1.00	EA	$23.61	$23.61	
Tech Labor	3.00	HR	$45.00	$135.00	
Control Components					**$0.00**
				Total:	**$222.50**

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.

Toscana Isles Community Development District

	2/26/21
Signature (Owner/Property Manager	**Date**
Alexander Hays, as Chair Board of Supervisors	
Printed Name (Owner/Property) Manager	
Signature - Representative	**Date**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10BII

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Proposal

Proposal No.: **103741**
Proposed Date: 03/02/21

PROPERTY:	FOR:
Toscana Isles Community Development District- Land Alex Hays 2300 Glades Road - Suite #410W Boca Raton, FL 33431	East Perimeter Development Cleanup

East Perimeter Development Cleanup

Send proposal to Alex upon completion. Completed 2/26/2021.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Landscape Install					**$1,225.70**
Install Division Labor	34.00	HR	$36.05	$1,225.70	
				Total:	**$1,225.70**

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.

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Tuscana Isles Community Development District

3/2/21

Signature (Owner/Property Manager **Date**

Alexander Hays, as Chair Board of Supervisors

Printed Name (Owner/Property) Manager

Signature - Representative **Date**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10BIII

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Proposal

Proposal No.: **106128**
Proposed Date: 03/17/21

PROPERTY:	FOR:
Toscana Isles Community Development District- Land Alex Hays 2300 Glades Road - Suite #410W Boca Raton, FL 33431	Temporary Irrigation for Mitigation Planting Northwest Corner

Temporary Irrigation for Mitigation Planting Northwest Corner Sent to

Alex Hayes 3/17/21 - Work being performed 3/17/21

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Install					**$1,122.14**
1" CL200 PVC	400.00	LF	$0.33	$132.48	
PGP Ultra 4" Pop-up Sprinkler with 3.0 Nozzle	7.00	EA	$15.07	$105.49	
Misc Fittings - up to 1"	15.00	EA	$2.07	$31.05	
Swing Tubing Extra Flexible	30.00	LF	$0.42	$12.67	
1" PGV VALVE SXS HUNTER	1.00	EA	$22.34	$22.34	
12" NDS Non-Potable Valve Box	1.00	EA	$41.79	$41.79	
NODE-100	1.00	EA	$176.32	$176.32	
Install Division Labor	15.00	HR	$40.00	$600.00	
				Total:	**$1,122.14**

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:

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Tescam Isles Community Development District

Signature (Owner/Property Manager 3/17/21 **Date**

Alexander Hays - Chair, Board of Supervisors

Printed Name (Owner/Property) Manager

Signature - Representative **Date**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10BIV

Proposal

Proposal No.: 68360.2

Proposed Date: 03/02/21

PROPERTY:	FOR:
Toscana Isles Community Development District- Land Alex Hays 2300 Glades Road - Suite #410W Boca Raton, FL 33431	Toscana - Add Rock at Sea Wall T&M

This proposal is to add rock more at seawall.
Toscana to provide rock. Juniper to provide T&M Labor to complete project. We are estimating up to 300 hours - total hours will be adjusted at completion.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Landscape Install					**$12,000.00**
Install Division Labor	300	HR	$40.00	$12,000.00	
				Total:	**$12,000.00**

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.

Toscana Isles Community Development District

Signature (Owner/Property Property Manager

3/16/21

Date

Alexander Hays, as Chair Board of Supervisors

Printed Name (Owner/Property) Manager

Signature - Representative

Date

Additional services to rip-rap install
Contracts dated 3/25/20 and 4/20/20.
Work previously verbally approved.
To be billed on a T&M basis upto the additional hours listed above.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10C

Estimate

NOSTALGIC LAMPPOSTS
& MAILBOXES PLUS

P.O. Box 7202
North Port, FL 34290
941-223-1677
nlp1677@yahoo.com

ADDRESS
Toscana Isles Community Development District 6561 Palmer Park Circle Suite B Sarasota, FL 34238

ESTIMATE #	DATE	
1766	03/17/2021	

ACTIVITY	QTY	RATE	AMOUNT
Install No Parking signs on U channel Includes labor and materials	4	145.00	580.00

TOTAL **$580.00**

Toscana Isles Community Development District

Alexander Hays, as Chair Board of Supervisors

Accepted By

3/17/21

Accepted Date

Contractor shall provide certificate of insurance naming Owner as additional insured and meeting the requirements attached.

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.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10D

CURBCO, INC

8008 34th Avenue East , Bradenton, FL 34211
941 747-4848 Fax 941 747-4850

DATE: 03/16/2021

EMAIL: ahays@vanguardland.com

TO: Toscana Isles Community Development District
2300 Glades Road
Suite 410W
Boca Raton FL 33431

JOB: 8876 - Toscana Isles R&R Miami

ATTN: Alexander Hays

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

1) Surveying done by others is to include tack & hubs at a maximum spacing of 50 LF, closer on radii. Cut & fill for all curb grades are required on lathe stakes - our preference is edge of pavement grade w/3' offset back of curb.
2) Grading, excavation, compacting, testing, MOT, etc. provided by others.
3) Area not accessible by Ready-Mix trucks are subject to pump charges.
4) Curb left out to accommodate others will be priced as hand work and/or mobilization fee.
5) If mandatory, saftey meetings are required (on or off site) additional charges of $25.00 per hour per individual will apply.
6) Final pricing is determined per unit price per field measure, upon completion unless otherwise noted.
7) Any alteration / deviation from the listed specifications involving extra costs or significantly increased material costs will become over and above the estimate.

Description	Appx Qty	Unit	Price	Total
Remove and replace Miami Curb	650.00	LF	$40.00	$26,000.00
			Grand Total	**$26,000.00**

Pricing good through June 2021

Owners carry fire tornado & other necessary insurances upon the above work. Worker's Comp and Liability Insurance on the above is taken out by:
CoAdvantage Corporation: AMERICAN ZURICH INSURANCE COMPANY &
BEN BROWN INSURANCE AGENCY, INC.: SOUTHERN OWNERS INSURANCE CO. & OWNERS INS. CO.
Must list Toscana Isles Community Development District as additional insured.

Jim Kersey
CURBCO, INC.
LIC # MC00263

ACCEPTANCE BY: _____ Toscana Isles Community Development District

Alexander Hays, as Chair Board of Supervisors

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10E

FLORIDA FENCE
WBE CERTIFIED

Ennistymon Equities, LLC
dba Florida Fence
9219 Delft Rd
Sarasota FL 34240
941-921-4659

Commerical Proposal

Proposal Number 2353

Date: 3/8/2021

Contactor/Contact Info:
Toscana Isles Community Dev. Dist. 2300 Glades Road, Ste 401 W Boca Raton, FL 34431

Project Location:
Toscana Lift Station 03/2021

Scope of Work	Total
Furnish and install a 26' x 26' wood enclosure per specs provided and attached as Exhibit A From Sarasota County details. Contractor shall provide certificate of insurance naming Client as additional insured and meeting the requirements attached hereto as Exhibit B.	4,081.00
	$4,081.00

Proposal does NOT include permits and associated fees, if permits are required.

Due to a force majeure, if we receive an increase in PVC material cost, your contract will have to increase by that amount due to current state of the industry until further notice.

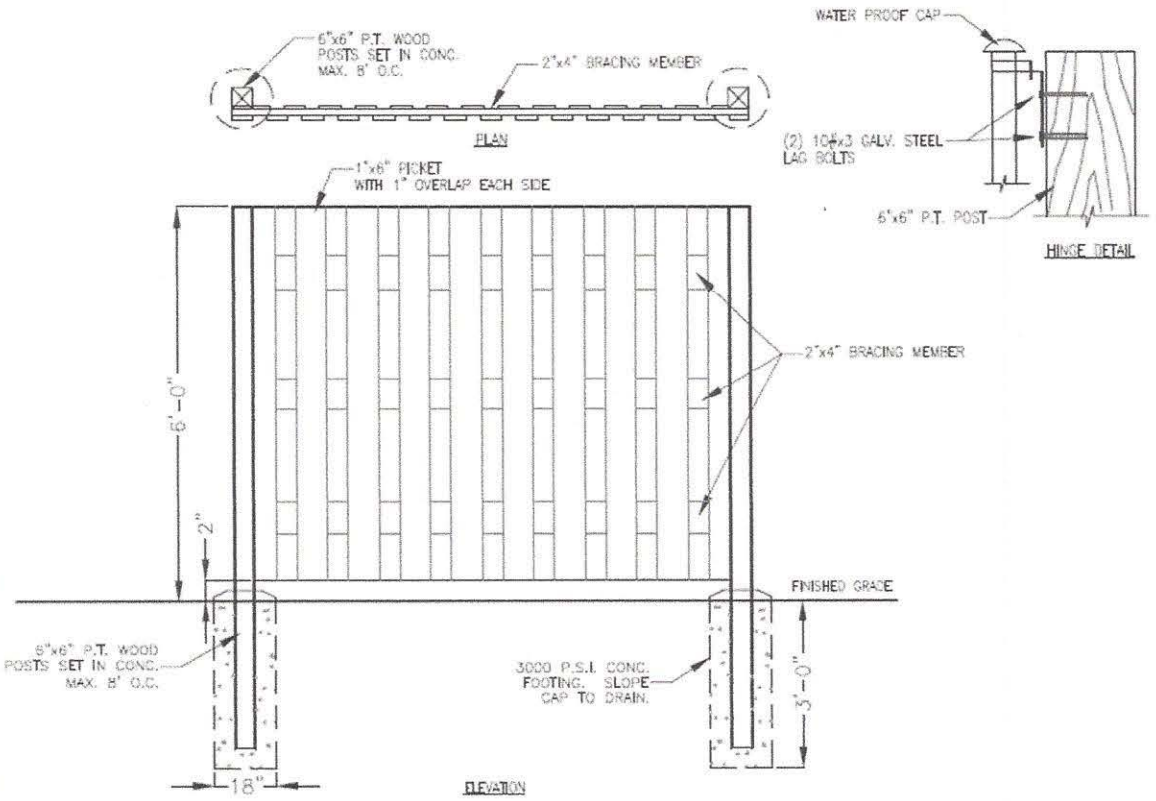
Due to the world CoVid19 shutdown, the United States manufacturing pipeline has extended delays of several weeks. Even though we are a preferred client with our suppliers, the effects are expected to last several months. Please allow ample time between contract and installation in planning your schedule.

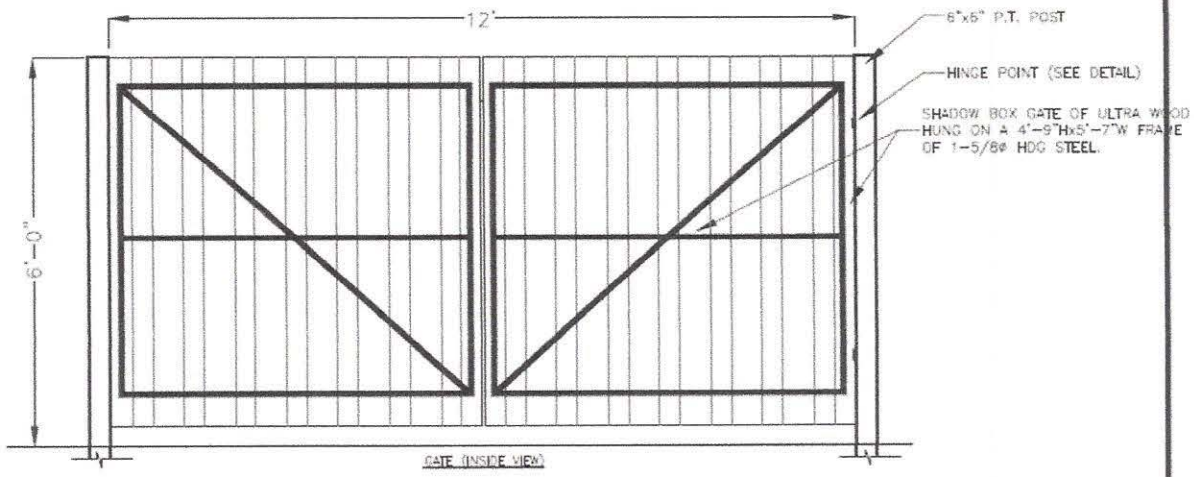
Toscana Isles Community Development District

Client Signature: _____ Date: 3/12/21

Alexander Mavis, as Chair Board of Supervisors

Exhibit A.





NOTE:

1. ALL WOOD SHALL BE PRESERVE PLUS ACQ. CYPRESS, CEDAR, OR EQUAL
2. 6"x6" POSTS SHALL BE USED THROUGHOUT.
3. GATES SHALL BE REINFORCED WITH 1-1/2"ø HOT DIP GALVANIZED STEEL
4. HARDWARE SHALL BE A MINIMUM 5/8" HOT DIP GALVANIZED STEEL
5. GATE TO BE SECURED WITH DROP BAR WITH PADLOCK AND HASP. DROP BAR TO FIT 1" SCH. 40 GSP IN 12"ø x18" DEEP CONC. FOOTING. GATE TO BE SECURED OPEN BY TWO GATE STOPS SET IN CONCRETE.
6. FENCE SHALL BE DESIGNED TO WITHSTAND 130 MPH WIND LOAD.
7. LATCH HARDWARE SHALL BE AMERISTAR MAXIMA STYLE OR EQUAL.

SHADOW BOX WOOD FENCE DETAIL

N.T.S.

△3

SARASOTA COUNTY	SHADOW BOX WOOD FENCE DETAIL N.T.S.	SEWER DWG. NO. X

SHADOWBOX.DWG 08/22/03

EXHIBIT B

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:

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    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.

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TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10F

Artistic Structures, Inc.

8415 SW Riverside Drive, Arcadia, Florida 34269 / (863) 494-2426 / Fax (863) 494-2707 /artisticstructures@msn.com

PROPOSAL SUBMITTED TO:	JOB DESCRIPTION:
TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT Attention: Alex Hays 6561 Palmer Park Circle, Suite B Sarasota, FL 34238 Phone: (941)724-0605	***Guardrail Installation*** **4-01-2021**

We hereby submit pricing of the following:

- **LABOR AND EQUIPMENT TO COMPLETE THE INSTALLATION OF 180 LF OF TIMBARRIER STREETGUARD SYSTEM PROVIDED BY TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT.....$ 8,500.00** Lump Sum price

Contractor Shall provide certificate of insurance naming Client as additional insured and
Notes and Conditions: meeting the requirements attached hereto as Exhibit B.

- **ALL MATERIALS TO BE PROVIDED BY TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT.**
- Price does not include turbidity curtains or silt fence if required.
- Permitting is not included in estimate
- Any event or condition that stops production that is not controlled, created, or caused by Artistic Structures, Inc. may result in additional remobilization costs.
- Removal of rock, muck, dense clay or other sub-surface materials which prevent proper installation of piling may result in additional cost.
- Price does not include removal or replacement of existing irrigation lines and or utilities.
- **All utilities shall be located by owner prior to mobilization..**
- Price does not include the removal, replacement or installation of cart path, pavers, irrigation, landscape, sod, environmental planting or the alike that will be removed and or damaged during the construct the above. All precautions will be taken to prevent damages.
- Invoices shall be due 15 Days from invoice date. A 1.5% fee will be charged for amounts past 30 days.
- The contractor shall pay all federal and state taxes.
- Artistic Structures, Inc. shall provide a five-year warranty on workmanship only.
- All material and hardware shall be subject to the manufacture's warranties and guidelines

-Guard rail shall be installed in accordance with manufacturer's recommendations and industry standards.

We hereby propose to furnish labor and materials – complete in accordance with the above specification, for the sum of: **Based on actual field measurements** Dollars ($ _____) with payment to be made as follows: **30% deposit upon mobilization, Progress payment based on percentage completion due each 15 Days / 1.5% fee will be charged for amounts past 30 days**.
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned. Owners to carry fire, wind, and other necessary insurance. Our workers are covered by workers' compensation insurance. **Authorized Signature**: _____ Artistic Structures Inc.

ACCEPTANCE OF PROPOSAL: The above process, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Toscana Isles Community Development District

Signature: _____ **Date:** 4/1/21

Alexander Hays as Chair Board of Supervisors

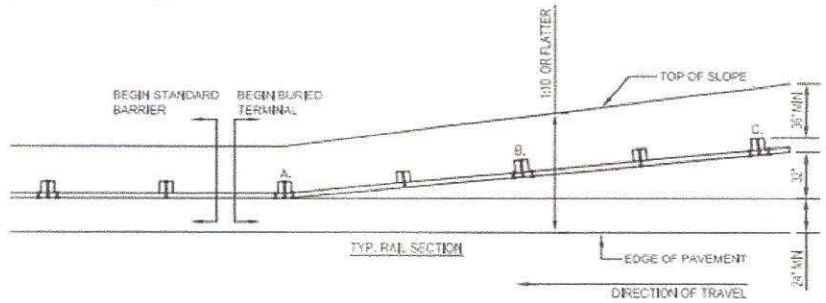
Artistic Structures, Inc.

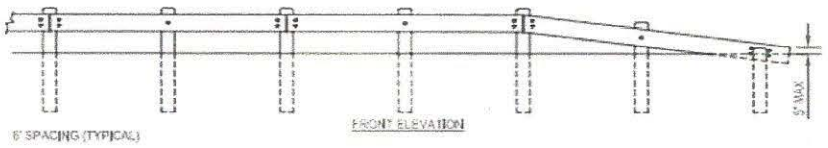
8415 SW Riverside Drive, Arcadia, Florida 34269 / (863) 494-2426 / Fax (863) 494-2707 /artisticstructures@msn.com

PROPOSAL SUBMITTED TO:	JOB DESCRIPTION:
TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT Attention: Alex Hays 6561 Palmer Park Circle, Suite B Sarasota, FL 34238 Phone: (941)724-0605	***Guardrail Installation*** **4-01-2021**

S.I. Storey Lumber Company, Inc.

S.I. STOREY LUMBER CO., INC.
285 SIKE STOREY RD NW
P.O. BOX 99
ARMUCHEE, GA 30105-0099
TOLL FREE: (888) 934-1605
PHONE: (706) 234-1605
FAX: (706) 235-8132
www.timbarrier.com





NOTES:
1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. DO NOT SCALE DRAWINGS.
3. REFER TO DRAWING 651-003 FOR MATERIAL SPECIFICATIONS AND CONNECTION DETAIL.
4. A. SPICE PLATE T1 (PRE-BENT);
   B. SPLICE PLATE T2 (SLOTTED);
   C. ALL HARDWARE FOR THIS CONNECTION HOT DIP GALVANIZED
5. CONTRACTORS NOTE: FOR PRODUCT AND COMPANY INFORMATION VISIT www.CADdetails.com/info REFERENCE NUMBER 651-003b.

TIMBARRIER™
STREETGUARD™ BURIED-END-TERMINAL

ACCEPTANCE OF PROPOSAL: The above process, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Signature: _____ **Date**: _____

S.I. Storey
LUMBER COMPANY, INC.
Since 1920

TimBarrier™

StreetGuard™

Designed to meet the special needs of Developers and land planners, StreetGuard™ is the safety barrier solution that enhances the landscape. Intended for use along low speed roadways in parks, private developments and subdivisions, StreetGuard™ is the aesthetic alternative to traditional galvanized steel W-beam guardrail.

Osmose® Wood Products
Licensed Manufacturer
Since 1955

285 Sikc Storey Rd. • P.O. Box 99
Armuchee, GA 30105
Phone: 888-934-1605 Fax: 706-235-8132

Southern Pine Inspection
Bureau Member
Since 1943

S.I. STOREY LUMBER CO., INC.
285 SIKE STOREY RD NW
P.O. BOX 99
ARMUCHEE, GA 30105-0099
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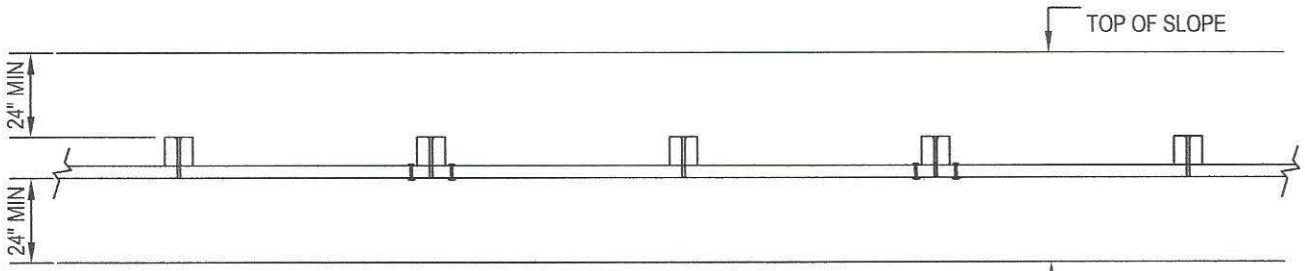
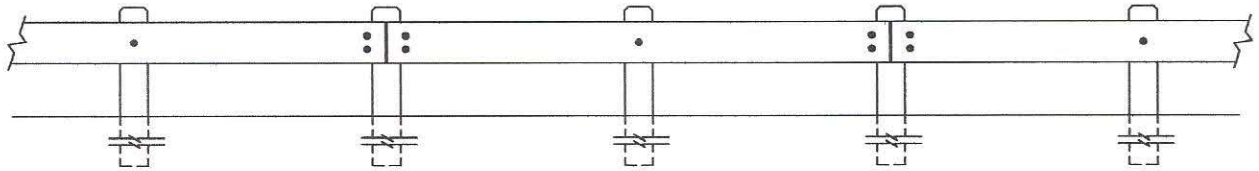
S.I. Storey
LUMBER COMPANY, INC.

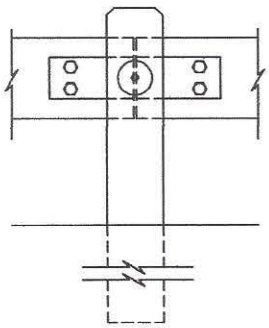


TYP. RAIL SECTION

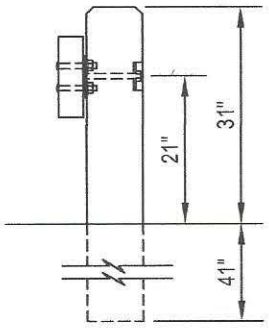


6' SPACING (TYPICAL)

FRONT ELEVATION



POST CONNECTION
NOT TO SCALE



TYP. GUARDRAIL CROSS SECTION
1:10 SLOPE OR FLATTER
NOT TO SCALE

NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. DO NOT SCALE DRAWINGS.
3. IF TOP OF SLOPE IS CLOSER THAN 24" INCREASE POST LENGTH TO 7'.
4. DRIVE POSTS OR AUGER, BACKFILL WITH NATIVE SOIL AND COMPACT EVERY 12".
5. ALL TIMBER #1 S4S SOUTHERN PINE, PRESSURE TREATED: AWPA-C14, WOOD FOR USE IN HWY. CONSTR.
6. TYP. POST: 8" X 8" X 6' - TYP. RAIL: 4" X 12" X 11' 11 1/2"
7. FASTENERS: ASTM A307; A242; F436 TYPE 3; A563 DH3.
8. TIMBARRIER™ SPLICE PLATE & PLATE WASHER ASTM-A588.
9. UNDER EACH BOLT HEAD ON FACE OF RAIL INSTALL ONE 7/8" WASHER.
10. REFER TO DRAWINGS 651-003b OR 651-003c FOR TERMINAL DETAILS
11. CONTRACTORS NOTE: FOR PRODUCT AND COMPANY INFORMATION VISIT www.CADdetails.com/info REFERENCE NUMBER 651-003.

TIMBARRIER™

STREETGUARD,™ ROADWAY AND STREET APPLICATIONS (25 MPH MAX.)

651-003

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S.I. STOREY LUMBER CO., INC.
285 SIKE STOREY RD NW
P.O. BOX 99
ARMUCHEE, GA 30105-0099
TOLL FREE: (888) 934-1605
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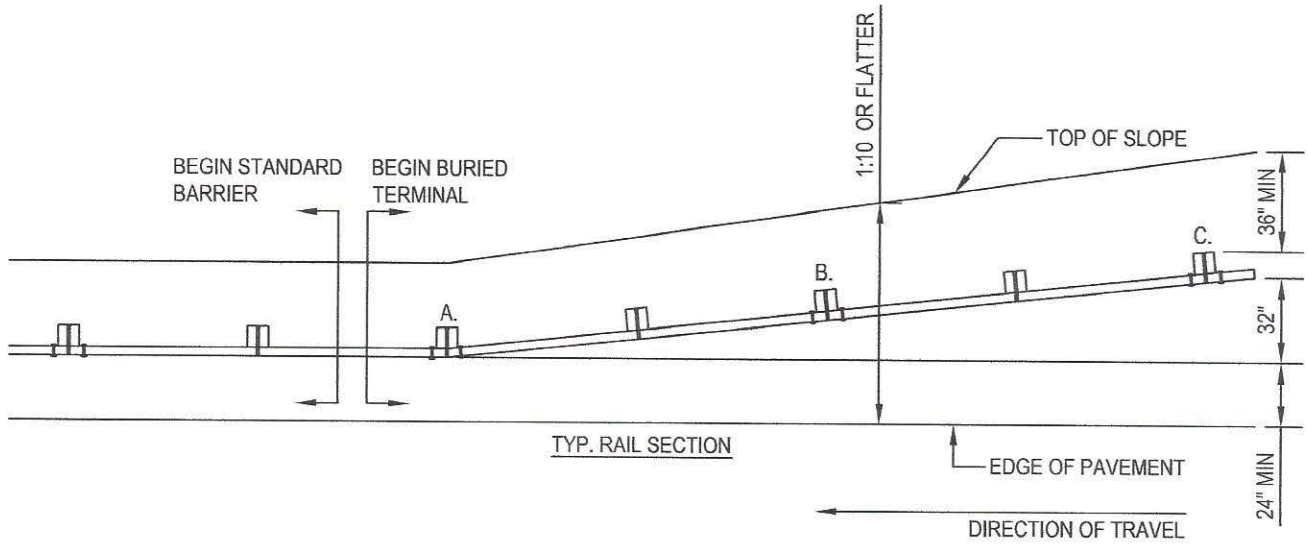

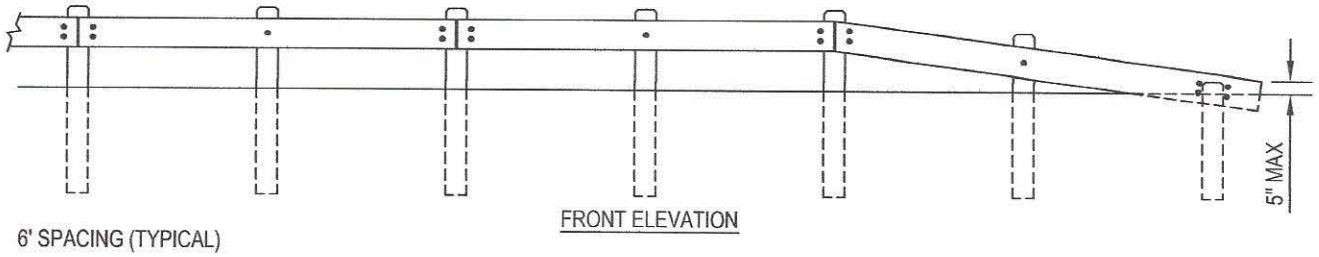

6' SPACING (TYPICAL)

NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. DO NOT SCALE DRAWINGS.
3. REFER TO DRAWING 651-003 FOR MATERIAL SPECIFICATIONS AND CONNECTION DETAIL.
4. A. SPICE PLATE T1 (PRE-BENT);
   B. SPLICE PLATE T2 (SLOTTED);
   C. ALL HARDWARE FOR THIS CONNECTION HOT DIP GALVANIZED
5. CONTRACTORS NOTE: FOR PRODUCT AND COMPANY INFORMATION VISIT www.CADdetails.com/info
   REFERENCE NUMBER 651-003b.

TIMBARRIER™

STREETGUARD™ BURIED-END-TERMINAL

651-003b

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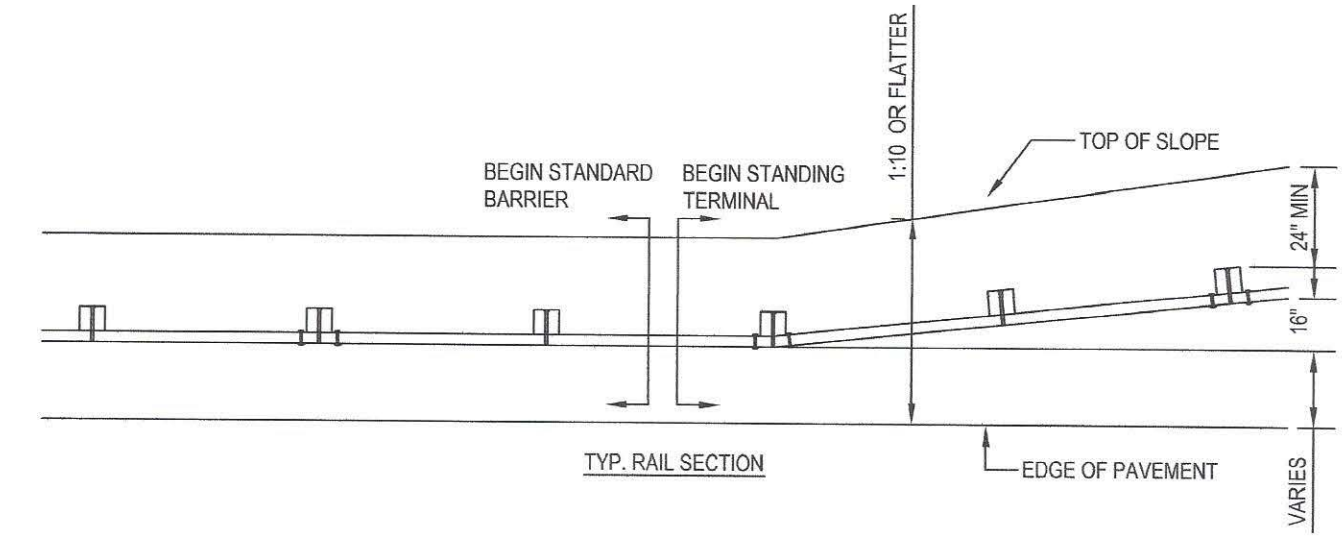

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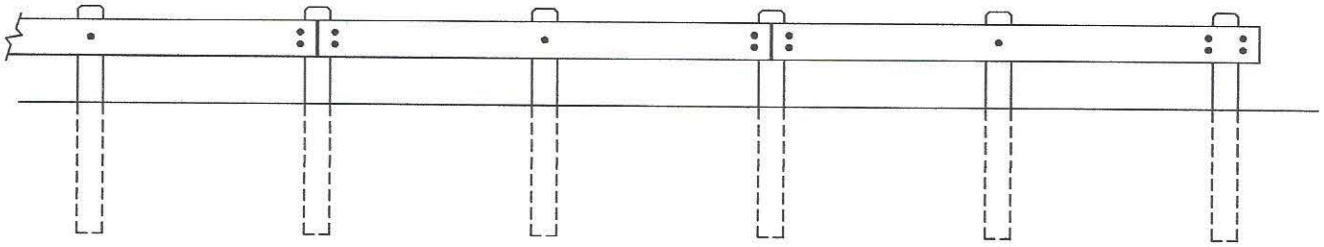

FRONT ELEVATION

6' SPACING (TYPICAL)

NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. DO NOT SCALE DRAWINGS.
3. REFER TO DRAWING 651-003 FOR MATERIAL SPECIFICATIONS AND CONNECTION DETAIL.
4. THIS TERMINAL MAY ONLY BE UTILIZED AS FOLLOWS OR AS OTHERWISE DIRECTED BY THE ARCHITECT OR ENGINEER.
   A. AS AN APPROACH TERMINAL OR AS A TRAILING TERMINAL ON TWO WAY UNDIVIDED ROADWAYS WHEN:
      I. SPEEDS WOULD NOT EXCEED 10 MPH.
      II. BURIED IN BACK-SLOPE.
      III. END OF TERMINAL IS OBSTRUCTED BY AN OBJECT OR STRUCTURE OF A SUFFICIENT MASS SO AS TO PREVENT A VEHICLE FROM COMING INTO CONTACT IT.
      IV. IT IS LOCATED A SUFFICIENT DISTANCE FROM THE ROADWAYS SO THAT A VEHICLE COULD NOT COME INTO CONTACT WITH THE END OF THE TERMINAL.
   B. AS A TRAILING END TERMINAL ON A ONE-WAY OR DIVIDED ROADWAY.
5. CONTRACTORS NOTE: FOR PRODUCT AND COMPANY INFORMATION VISIT www.CADdetails.com/info REFERENCE NUMBER 651-003c.

TIMBARRIER™

STREETGUARD,™ STANDING-END-TERMINAL

651-003c

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TimBarrier™ StreetGuard™
Material and Installation Specifications

Timber

All timber components shall be of Southern Pine, Grade #1, per Southern Pine Inspection Bureau (SPIB) specifications. All milling and fabrication shall be conducted prior to preservative treatment.

All timber components shall receive a pressure preservative treatment with Chromated Copper Arsenate (CCA-C) in accordance with American Wood Preservers' Association specification UC4B to a minimum net retention of 0.60 lbs./cu.ft.

Posts shall be nominal 8x8" in cross section and a minimum of 6 feet in length. Post length may be specified longer to accommodate specific site conditions such as shoulder width and heaving due to frost. Rails will be of a nominal 4x12 inch cross section in 6 or 12 feet in lengths for standard sections and terminal end rails of 7'6" or 13'6".

Fasteners & Hardware

Only weathering steel and fasteners shall be used unless otherwise specified by the owner. TimBarrier™ splice plates and plate washers shall be fabricated from steel in accordance with ASTM A588. For all bolts provide products in accordance with ASTM A307 formed from ASTM A242 steel. Furnish hex nuts in accordance with ASTM A563 DH Type 3 and washers per ASTM F436 Type 3.

Installation

Posts may be driven or set in excavated holes. If set in excavated holes, native soil should be used to backfill the holes, compacting every 12" so that there is no settling of backfill below groundline. Each individual line of rail must begin and end with a terminal end section. Posts are to be set 6 feet on center. Begin rail attachment to posts by connecting a splice plate to the first post of the run using a 8½" bolt/3 ¼" plate washer/⅝" nut. Attach subsequent splice plates consistent with the length of rail being used, ending with a splice plate on the last post. Attach rails to splice plates using 6" bolts and ⅝" nuts with one ⅞" washer under each bolt head and one ⅝" washer under each nut. On 12' and 13'6" rails where there are intermittent posts without splice plates, drill a ¾" hole in the rail using the hole in the post as a guide. Directly attach the rail to this post using an 11½" bolt with one ⅞" washer under the bolt head/3 ¼" plate washer/⅝" nut. Torque all nuts until washers on face of the rail pull into the face of the rail at least half the thickness of the washer. A subsequent torquing of all nuts should be performed no sooner than 30 or later than 90 days after installation. In arid climates check and torque any loose nuts again between six and nine months from date of installation.

S.I. Storey LUMBER COMPANY, INC.

TimBarrier™

Phone: 706-234-1605 285 Sike Storey Rd., P.O. Box 99, Armuchee, GA 30105 Fax: 706-235-8132
www.sistoreylumber.com

EXHIBIT B

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, 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 injury of one million dollars ($1,000,000.00) for each occurrence and two million dollars ($2,000,000.00) aggregate.

    b. Property damage liability 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. Completed operations liability insurance shall continue in force for one year after Substantial Completion of the Work.

3. If any of the Work is subcontracted, Contractor's Protective Liability Insurance with limits specified above in 1. and 2.

4. Comprehensive Automobile Liability Insurance, including coverage for owned, non-owned and hired vehicles, for limits not less than listed below.

    a. Bodily injury liability of one million dollars ($1,000,000.00) for each person and one million dollars ($1,000,000.00) for each occurrence or Combined Single Limit of one million dollars ($1,000,000).

5. In addition to all coverage above, the Contractor shall furnish Umbrella or Excess Liability Insurance covering all risks noted above, in the minimum amount of one million dollars ($1,000,000.00) in the aggregate. Liability insurance for the comprehensive general liability 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 offered by the required 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 the project), $2 million Products/Completed Operations Aggregate and $1 million Personal and Advertising Injury limits. Such 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 and Worker's Compensation in favor of Owner and Contractor with respect to losses arising out of or in connection with work performed in this contract.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10G

SUPERIOR ASPHALT, INC.

BID QUOTATION

P.O. BOX 2489
ONECO, FL 34264

PH. (941) 755-2850
FAX (941) 727-5980

DATE: March 29, 2021

TO: TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT
6561 PALMER CIRCLE, SUITE B
SARASOTA, FL 34238

JOB NAME: TOSCANA ISLES 2 FINAL LIFT

LOCATION: KNIGHTS TRAIL ROAD N. OF LAUREL ROAD

WE ARE PLEASED TO QUOTE AS FOLLOWS:

ITEM NO.	ITEM DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL
1	TYPE SP-9.5 ASPHALT (FINAL LIFT)	10450.00	SY	$6.50	$67,925.00

NOTE: THE ABOVE PRICE IS BASED ON THE INSTALLATION OF THE FINAL LIFT OF ASPHALT ON PORTIONS OF THE FOLLOWING STREETS IN TOSCANA ISLES: VERAZA COURT, 2 SECTIONS OF MARAVIYA BLVD AND PORTAVECCHIO BEND.

THE FOLLOWING WORK IS INCLUDED IN THE ABOVE PRICING:

-- SWEEP CLEAN THE EXISTING PAVEMENT
-- INSTALL TYPE SP-9.5 ASPHALT AS NEEDED TO MEET THE DEPTH AT THE EXISTING CURB LINE AND TO MEET THE CONSISTENT SLOPE OF THE ROAD. Thickness to meet City of Venice Standards
-- THE PRICE INCLUDES ALL MAINTENANCE OF TRAFFIC
-- PRICE INCLUDES STRIPING

- Contractor shall provide insurance per the attached requirements.

1) Prime and Mat if required ------ N/A ------ per square yard.
2) This quote has been based on 1 move-ins. Any additional move-ins will be $ 750.00 per move in.
3) New pavement will tend to scuff and mark within the first twelve (12) months after placement due to the curing process of asphalt.
4) During resurfacing projects, Superior Asphalt cannot guarantee 100% drainage.
5) All permits, surveying, and maintenance of traffic by others unless noted above.
6) All testing to be in accordance with F.D.O.T. testing procedures and to be paid for by others.
7) If this is a unit price contract, the job will be remeasured for actual quantities.
8) We have the right to inspect base prior to paving.
9) We will not be liable for any delay due to war, strikes, lockouts, labor difficulties, accidents, fire, flood or other causes beyond our control.
10) Purchaser agrees that should the account become more than 30 days past due, purchaser will pay all costs of collection, including reasonable attorney's fees whether collected through suit or otherwise. After 30 days, interest will be charged on all money due at the highest legal rate.
11) Prices quoted valid for 30 days at which time we reserve the right to adjust our price. Sales tax is included in the prices quoted.
12) Asphalt is a flexible pavement and any cracks that are visible before overlaying will reflect through after the overlay is finished. Also, cracks will appear when paving on new soil cement.

Toscana Isles Community Development District

Date 6/7/21

Accepted by Alexander Hays, as Chair Board of Supervisors

SUPERIOR ASPHALT, INC.

By _____
Al Mulvey, Vice President

EXHIBIT B

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.

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3. If any of the Work is subcontracted, Contractor's Protective Liability Insurance with limits specified above in 1. and 2.

4. Comprehensive Automobile Liability Insurance, including coverage for owned, non-owned and hired vehicles, for limits not less than listed below.

    a. Bodily injury liability of one million dollars ($1,000,000.00) for each person and one million dollars ($1,000,000.00) for each occurrence or Combined Single Limit of one million dollars ($1,000,000).

5. In addition to all coverage above, the Contractor shall furnish Umbrella or Excess Liability Insurance covering all risks noted above, in the minimum amount of one million dollars ($1,000,000.00) in the aggregate. Liability insurance for the comprehensive general liability 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 offered by the required 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 the project), $2 million Products/Completed Operations Aggregate and $1 million Personal and Advertising Injury limits. Such 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 and Worker's Compensation in favor of Owner and Contractor with respect to losses arising out of or in connection with work performed in this contract.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10H

FLORIDA FENCE
Peace of mind that lasts...

Ennistymon Equitites, LLC
dba Florida Fence
9219 Delft Rd
Sarasota FL 34240

Residential /Commercial Change Order

Date 4/1/2021

CO# 2423

Client	Site Address
Toscana Isles Community Dev. Dist. 2300 Glades Road, Ste 401 W Boca Raton, FL 34431	Toscana Lift Station 03/2021

Original SO/INV

Change in the Scope of Work

Remove exiting gates and gate post.

Furnish and install a new set of post and a pair of 7' wide drive gates.

I agree to the additional changes to the original order as listed above and understand this is also due at the time of completion of the project.

Total $922.00

Client Signature: Toscana Isles Community Development District
Alexander Hays as Chair Board of Supervisors

Date: 4/1/21

Printed Name: _____

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10I

ESTIMATE

EST-060269

FROM:
Patrick's Pressure Washing
4141 South Taggart Cay, 103
Sarasota, FL, 34233
Email: patrickspressurewashingllc@gmail.com
Phone: (941) 879-5879

Estimate Date: Mar 31, 2021
Expiry Date: May 12, 2021

TO:
Toscana isles community development district
Attn: Alex Hays
6561 Palmer Park Circle
B
Sarasota, FL, 34238
Phone: (941) 724-0605

JOB LOCATION:
100 Maraviya Boulevard
Nokomis, FL, 34275

JOB:

#	Services	Total
1	Soft wash both sides of border wall along Knights Trail - Preparation for paint Wash with our soft wash technology, which allows us to use only a low pressure system to clean with surfactants, detergents, and mildewcides. This low pressure system will not damage, the way high pressure can. The surfactants and detergents will allow a thorough cleaning to encapsulate and lift dirt and debris from surfaces. Our mildewcides remove all algae, mold, and most mold spores, which will lengthen the duration of the cleanliness and make your roof wash last longer.	$2,440.00

Subtotal	$2,440.00
Grand Total ($)	$2,440.00

Toscana Isles Community Development District

Alexander Hays, as Chair Board of Supervisors

Accepted payment methods
Credit Card, Check, Cash

Message
I'm happy to have an opportunity to work with you!

Terms
This is a quotation on the named services, subject to the conditions noted below: By accepting this agreement I fully understand what has been reviewed to me and expectations set along with all other documentation that has been forwarded to me. Patrick's Pressure Washing is not responsible for any leaks due to faulty seals on doors or windows nor any pre-existing damages. Please disclose these areas prior to commencement of work. We assume no liability for these conditions. Patrick's Pressure Washing is fully insured.
1.)Legally Binding Agreement: By signing a contract with Patrick's Pressure Washing you are signing a legally binding contract for work to be completed at an agreed upon price. In the event that you break this contract, all deposits made to the company shall be surrendered as damages.

2.)Product Warranties: All warranties are limited to those offered by the manufacturers of the products used. Patrick's Pressure Washing makes no additional warranties. If you ever have a concern regarding our work, please don't hesitate to call.
3.)Water Usage: By signing this agreement, you agree to provide Patrick's Pressure Washing. The right to use an on-site water supply as needed to complete the stated project without compensation. If an exterior water supply is required, it will be at an additional charge.
4.)Courtesy: While Patrick's Pressure Washing is on location and performing work on your property, you are responsible for keeping all children and pets, as well as other individuals away from the work area.
5.)Payments: Payments to Patrick's Pressure Washing are due as per the contract schedule and are to be paid by check, credit card or cash. All balances are ALWAYS due upon completion of the job. Any variance to this policy must be agreed upon and in writing on our contract. Late charges will be immediately assessed on all balances not paid in accordance with contract terms.
6.)Vehicles: Patrick's Pressure Washing is not responsible for damage to any Car's, Rv's, Motorcycles, Boat's, or any other vehicles inside of our work zone. Please have all vehicles out of driveway or parking spot directly in working area.
7.)Removal & Replacement of Deck & Patio Contents: Removal and replacement of grills, deck furniture, planters and any other items are the responsibility of the homeowner. Should we need to remove items from the deck, we will not be responsible for any damage, breakage or for storage issues. An additional charge may be applied for time and labor devoted to the removal of these items.
8.)Damages: Patrick's Pressure Washing is not responsible for damages due to improperly installed siding, loose shingles or siding, broken or opened windows, improperly sealed windows and doors, wood rot, defective construction, improperly secured wires, loose or improperly installed gutters and leaders and improper caulking. In every aluminum siding case and in some cases with vinyl siding, the sun and weather will bleach the color or cause fading. Power washing, which entails removal of chalky, gritty or failing surface materials may cause the faded aspects of the vinyl or aluminum to stand out. Patrick's Pressure Washing will not be responsible for such conditions.
9.)Stains: Some stains cannot be removed by power washing. Rust, artillery fungus, splatters from stains and paints are examples of materials that cannot be removed by conventional means. We make every attempt to point these areas out to the customer when quoting the project. Sometimes these stains cannot be removed at all.
10.)Patrick's Pressure Washing expects your property to be in good repair and weathertight. This includes, but not limited to all electrical service including receptacles and light fixtures. Doors and windows shall also be weathertight. Patrick's Pressure Washing is not responsible for damages as a result of water infiltration from poor or improper installation, maintenance or repair of electrical related items or doors or windows.

Business powered by Markate.com

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10J

Hancock Environmental Seeding, Inc
18724 Hancock Farm Road
Dade City, FL 33523
352-567-6971
www.hancockseeding.com

Quote

Date	Quote #
3/30/2021	2020214

Name / Address
Toscana Isles Community Development District 6561 Palmer Circle, Suite B Sarasota, FL 34238

Terms	Project Manager	Project
Net 30	Alex Hayes	Toscana Isles

Qty	Description	U/M	Cost	Total
9.5	Seed & Mulch - Toscana Isles Materials per acre: 50 lbs. Pensacola Bahia grass 25 lbs. Millet/Rye 300 lbs. of 15-05-10 granular fertilizer 2.5 Rolls of hay per acre Scope: Seed & Mulch 1 Mobilization	ac	900.00	8,550.00

Contractor shall provide certificate of insurance naming Client as additional insured and meeting the requirements attached hereto as Exhibit A.

Thank you for considering us for this project.

Total $8,550.00

This quote is valid for 45 days due to seed pricing and availibility.

Signature

Toscana Isles Community Development Distr.
Alexander Hayes, as Chair Board of Supervisors

A

EXHIBIT B

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, including coverage for direct operations, sublet portions of the Work, and contractual liability with limits not less than those stated below.

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    b. Property damage liability 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. Completed operations liability insurance shall continue in force for one year after Substantial Completion of the Work.

3. If any of the Work is subcontracted, Contractor's Protective Liability Insurance with limits specified above in 1. and 2.

4. Comprehensive Automobile Liability Insurance, including coverage for owned, non-owned and hired vehicles, for limits not less than listed below.

    a. Bodily injury liability of one million dollars ($1,000,000.00) for each person and one million dollars ($1,000,000.00) for each occurrence or Combined Single Limit of one million dollars ($1,000,000).

5. In addition to all coverage above, the Contractor shall furnish Umbrella or Excess Liability Insurance covering all risks noted above, in the minimum amount of one million dollars ($1,000,000.00) in the aggregate. Liability insurance for the comprehensive general liability 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 offered by the required 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 the project), $2 million Products/Completed Operations Aggregate and $1 million Personal and Advertising Injury limits. Such 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 and Worker's Compensation in favor of Owner and Contractor with respect to losses arising out of or in connection with work performed in this contract.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10K

Juniper
DESIGN ~ BUILD ~ MAINTAIN

Proposal

Proposal No.: **108685**
Proposed Date: 04/12/21

PROPERTY:	FOR:
Toscana Isles Community Development District- Land Alex Hays 2300 Glades Road - Suite #410W Boca Raton, FL 33431	Toscana 3 Tree medians Maraviya

This proposal is to remove chinese fan palms in 3 medians on Maraviya as discussed and replaced with lower growing shrubs to match other existing medians in community. We will irrigate and mulch new plantings as needed.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
ME: Landscape Enhancements					**$1,600.00**
Muhly Grass, 03 gallon - 03G	30.00	03g	$7.50	$225.00	
Indian Hawthorn, 03 gallon - 03G	30.00	03g	$7.50	$225.00	
Cocobrown Mulch, 02CF bag - 02CF	30.00	02CF	$5.00	$150.00	
HUNTER HDL DRIPLINE CV 0.9 GPH 12"	200.00	LF	$0.50	$100.00	
Maintenance Division Labor	20.00	HR	$45.00	$900.00	
				Total:	**$1,600.00**

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.

Tuscan Isles Community Development District

	4/16/21
Signature (Owner/Property Manager	**Date**
Alexander Hays, as Chair Board of Supervisors	
Printed Name (Owner/Property) Manager	
Signature - Representative	**Date**

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10L

NOSTALGIC LAMPPOSTS
& MAILBOXES PLUS

P.O. Box 7202
North Port, FL 34290
941-223-1677
nlp1677@yahoo.com

Estimate

ADDRESS
Toscana Isles Community Development District 6561 Palmer Park Circle Suite B Sarasota, FL 34238

ESTIMATE #	DATE
1765	03/17/2021

ACTIVITY	QTY	RATE	AMOUNT
Install 10 min parking signs on black fluted 3 inch post with ball top, paint back of sign black Includes labor and materials	5	245.00	1,225.00

TOTAL **$1,225.00**

Toscana Isles Community Development District

Gerald Hayes as Chair Board of Supervisors 3/18/21

Accepted By Accepted Date

Contractor Shall provide certificate of insurance naming Owner as additional insured and meeting the requirements attached.

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.

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10M

S.I. Storey Lumber Company, Inc.

Phone: (706) 234-1605 P.O. Box 99, Armuchee, GA 30105 Fax: (706) 235-8132

Sold To:

Toscana Isles Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd., Suite 410W
Boca Raton, FL 33431

Ship To:

Toscana Isles Community Development District
100 Toscavilla Blvd
Venice, FL 34275

REVISED MATERIALS QUOTE

	SIS No.	Salesperson	FOB	Freight	Terms	Date	Available
	210322-01	CRC	Dest	PPD & Included	see below	3/22/2021	4 wks. / sooner

Quantity	T		W		L	(ft-in)		Description			
13	4	x	12	x	11	-	11-1/2	TimBarrier Rail			
2	4	x	12	x	13	-	6	TimBarrier Buried Terminal Rail			
27	8	x	8	x	7			TimBarrier Post			
2	8	x	8	x	6			TimBarrier Post			
2	8	x	8	x	4			TimBarrier Terminal Post			
12	1/4	x	6	x	0	-	24	TimBarrier Splice Plate (Std)			
2	1/4	x	6	x	0	-	24	TimBarrier Splice Plate (Pre-Bent)			
2	1/4	x	6	x	0	-	24	TimBarrier Terminal Splice Plate (T2 Flat Slotted)			
2	1/4	x	6	x	0	-	24	TimBarrier Terminal Splice Plate (T3 HDG)			
29	1/4	x	3-1/4					Plate Washer			
2	1/4	x	3-1/4					Plate Washer (HDG)			
79			7/8					Washer			
64			5/8					Washer			
95			5/8					Hex Nut			
64			5/8		0	-	6	Carriage Bolts			
16			5/8		0	-	8-1/2	Carriage Bolts			
15			5/8		0	-	11-1/2	Carriage Bolts			
8			7/8					Washer (HDG)			
8			5/8					Washer (HDG)			
10			5/8					Hex Nut (HDG)			
8			5/8		0	-	6	Carriage Bolts (HDG)			
2			5/8		0	-	8-1/2	Carriage Bolts (HDG)			

Special Instructions / Notes

All timber items are CCA pressure treated southern pine in accordance with AWPA C14 to a retention of 0.60.

S.I. Storey Lumber Company, Inc.

Phone: (706) 234-1605 P.O. Box 99, Armuchee, GA 30105 Fax: (706) 235-8132

Sold To:

Toscana Isles Community Development District
c/o Wrathell, Hunt & Associates
2300 Glades Rd., Suite 410W
Boca Raton, FL 33431

Ship To:

Toscana Isles Community Development District
100 Toscavilla Blvd
Venice, FL 34275

REVISED MATERIALS QUOTE

	SIS No.	Salesperson	FOB	Freight	Terms	Date	Available
	210322-01	CRC	Dest	PPD & Included	see below	3/22/2021	4 wks. / sooner

Quantity	Unit	Description		Price	Extension
11	each	12' Standard StreetGuard Rail Section Assembly	5744	304.90	3,353.90
2	each	25'6" StreetGuard Buried Terminal Section Assembly	2075	689.70	1,379.40
1	each	Extra Post Assembly (one each per run)	160	115.80	115.80
27	each	Extra Length Post (7 ft.)	574	19.70	531.90
		183 Total Linear Feet of StreetGuard™ including end terminals	8553		5,381.00

Special Instructions / Notes

All timber items are CCA pressure treated southern pine in accordance with AWPA C14 to a retention of 0.60.

Any changes to quantity will affect pricing. Please advise any changes and we will provide a revised quotation.

Payment will be required in advance of shipment via check or bank transfer.
A service charge of 2% will be added for payment made with credit or debit cards.

Quotation is valid until COB 14 April 2021.

Special Conditions

If any dispute arises from or is related to the purchase of any goods, products, lumber or services received from Seller or if Seller finds it necessary to initiate a lawsuit for the collection of any amount owing to Seller arising from the sale of any goods, products, lumber or services then the Purchaser and Seller do hereby expressly consent to the jurisdiction and venue of the State Courts of Floyd County, Georgia.

Toscana Isles Community Development District

x _____

Accepted by Purchaser

Alexander Hays, as Chair Board of Supervisors

	Run #1	Run #2	Run #3	Run #4	Run #5	Run #6	Run #7	Run #8	Total
Plan Ft.	180	-	-	-	-	-	-	-	180
7'6" SET	-	-	-	-	-	-	-	-	-
13'6" SET	-	-	-	-	-	-	-	-	-
25'6" BET	2	-	-	-	-	-	-	-	2
6'	-	-	-	-	-	-	-	-	-
12'	132	-	-	-	-	-	-	-	132
Build Ft.	183	-	-	-	-	-	-	-	183

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10N

EXHIBIT G-1

Florida Land Department

CONTRACT CHANGE ORDER

Contractor: Sarasota Land Services, Inc.
Project: Clearing, Grading and Road Construction
Phase: Toscana Phase 7
Contract No.:

Change Order No.: 3
Date: 3/24/2021

Reason for Change Order:

Additions and/or Subtractions from contract

Sarasota Land Notes:

Attachment:

See attachment A

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 +/(-)
	Miscellaneous	1.0	LS	6,987.94	6,987.94
				TOTAL CO	$6,987.94

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: SLS Inc
Contractor (Authorized Signature)
Date: 3/24/2021

CHANGE IN CONTRACT PRICE:

ORIGINAL CONTRACT	$	310,585.15
Change Order - To Date	$	122,176.18
Change Order - This Period	$	6,987.94
TOTAL CHANGE AMOUNTS	$	129,164.12
CURRENT REVISED CONTRACT AMOUNT	$	439,749.27

ACCEPTED:
By: Toscana Isles Community Development District
Alexander Hall, as Chair Board of Supervisors
Date: 3/30/21

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

Project: Toscana 7
CO#: 3
Date: March 23, 2021

THIS IS NOT A BILL

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2	Road Closed A-Frame Signs	2.0	EA	395.00	790.00
3	R&R 3 eyebrow traffic islands (County)	1.0	LS	3,737.20	3,737.20
5	Additional Bond	126,703.38	EA	0.01	1,393.74
13	Additional Lift Station Turn Around (County)	194.0	SF	5.50	1,067.00
				Subtotal	$6,987.94
				Total Change Order:	$6,987.94

ATTACHMENT " A"

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

100

PERMACAST
PRECAST CONCRETE FENCE

Toscana / Phase 7- Permacast Project #2243

Change Order #1

March 24, 2021

Toscana Isles CDD
Attention: Alex Hays
Office: 941.724.0605
ahays@vanguardland.com

Re: Sonotubes needed due to collapsing soil conditions. The forms were needed in order to keep the footers the needed diameter / depth for inspection approval and concrete pouring. Per the contract, the use of sonotubes is not included in the base per LF price and is added with a CO if needed.

1. Sonotubes:
   - 23 footers needing sonotubes @ $300 each = + $6,900

Total Amount for Change Order #1: $ 6,900*

Toscana Isles Community Development District

Approved by: _____ Date: 3/24/21

Alexander Hays, as Chair Board of Supervisors

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

10P

PERMACAST
PRECAST CONCRETE FENCE

Toscana / Phase 7- Permacast Project #2243

Change Order #2 (REVISION #1- 4/13/21)

April 13, 2021

Toscana Isles CDD
Attention: Alex Hays
Office: 941.724.0605
ahays@vanguardland.com

Re: Repaint existing wall, additional wall over contracted amount and replace 1 damaged panel that was removed from the original wall line by others and panel cuts.

1. Re-painting 2,890 LF of existing 8' tall wall:
   - 2,890 LF @ $9.50 / LF = + $27,455
2. Additional new wall installation. Originally contracted for 1,310 total LF of wall based on scaling off of the plans. What ended up being installed based on what was staked on site was 1,510 (+200 LF of 8' tall wall)
   - 200 LF of 8' wall @ $75 per LF = +15,000
   - 200 LF of 8' paint (new wall / not existing) = +1,900
3. 17 panel cuts were needed to accommodate the needed layout. 5 were included in the base price.
   - 12 @ $300 each = +$3,600

,Total Amount for Change Order #1: $ 47,955*

Toscana Isles Community Development District

Approved by: _____ Date: 4/14/21

Alexander Hays, as Chair Board of Supervisors

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

11

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2021

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2021

	General Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2018	Capital Projects Fund Series 2014	Capital Projects Fund Series 2018	Total Governmental Funds
ASSETS						
Cash	$ 480,123	$ -	$ -	$ -	$ -	$ 480,123
Investments						
Reserve	-	713,878	856,885	-	-	1,570,763
Interest	-	-	2	-	-	2
Prepayment	-	-	1,045,119	-	-	1,045,119
Revenue	-	836,876	61,832	-	-	898,708
Construction	-	-	-	1	2,713,684	2,713,685
Due from general fund	-	15,163	413,060	-	-	428,223
Due from other	150	-	-	-	-	150
Assessments receivable						
DR Horton	2,407	-	-	-	-	2,407
Various lots	643	9,525	-	-	-	10,168
Total assets	$ 483,323	$1,575,442	$2,376,898	$ 1	$ 2,713,684	$ 7,149,348
LIABILITIES						
Liabilities:						
Accounts payable	$ 150	$ -	$ -	$ -	$ -	$ 150
Contracts payable	-	-	-	-	25,112	25,112
Retainage payable	-	-	-	-	517,408	517,408
Due to Developer	2,500	-	-	-	-	2,500
Due to debt service fund 2014	15,163	-	-	-	-	15,163
Due to debt service fund 2018	413,060	-	-	-	-	413,060
Taxes payable	184	-	-	-	-	184
Total liabilities	431,057	-	-	-	542,520	973,577
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	3,050	9,525	-	-	-	12,575
Total deferred inflows of resources	3,050	9,525	-	-	-	12,575
FUND BALANCES						
Restricted for:						
Debt service	-	1,565,917	2,376,898	-	-	3,942,815
Capital projects	-	-	-	1	2,171,164	2,171,165
Unassigned	49,216	-	-	-	-	49,216
Total fund balances	49,216	1,565,917	2,376,898	1	2,171,164	6,163,196
Total liabilities, deferred inflows of resources and fund balances	$ 483,323	$ 1,575,442	$ 2,376,898	$ 1	$ 2,713,684	$ 7,149,348

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 756	$ 37,435	$ 38,533	97%
Assessment levy: off-roll	15,936	47,808	63,744	75%
Interest and miscellaneous	5	9,495	-	N/A
Total revenues	16,697	94,738	102,277	93%
EXPENDITURES				
Professional & administrative				
Supervisor's fees	-	2,153	-	N/A
Management/accounting/recording	3,537	21,224	42,448	50%
Debt service fund accounting	625	3,750	7,500	50%
Legal	3,554	15,309	15,000	102%
Engineering	-	-	1,000	0%
Audit	-	-	4,400	0%
Arbitrage rebate calculation	-	-	750	0%
Dissemination agent	167	1,000	2,000	50%
Trustee	-	10,236	10,236	100%
Telephone	17	100	200	50%
Postage	-	63	500	13%
Printing & binding	42	250	500	50%
Legal advertising	-	368	1,200	31%
Annual special district fee	-	175	175	100%
Insurance	-	7,000	7,275	96%
Contingencies/bank charges	230	963	500	193%
Website	-	-	705	0%
ADA website compliance	-	-	210	0%
Tax collector	11	562	602	93%
Total expenditures	8,183	63,153	95,201	66%
Excess/(deficiency) of revenues over/(under) expenditures	8,514	31,585	7,076	
Fund balances - beginning	40,702	17,631	23,600	
Assigned				
Three months working capital	29,106	29,106	29,106	
Unassigned	20,110	20,110	1,570	
Fund balances - ending	$ 49,216	$ 49,216	$ 30,676	

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014
FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 15,394	$ 762,460	$ 788,697	97%
Interest	7	36	-	N/A
Total revenues	15,401	762,496	788,697	97%
EXPENDITURES				
Debt service				
Principal	-	175,000	175,000	100%
Principal prepayment	-	40,000	-	N/A
Interest	-	293,094	581,156	50%
Tax collector	231	11,436	12,323	93%
Total expenditures	231	519,530	768,479	68%
Excess/(deficiency) of revenues over/(under) expenditures	15,170	242,966	20,218	
Fund balances - beginning	1,550,747	1,322,951	1,276,257	
Fund balances - ending	$ 1,565,917	$ 1,565,917	$ 1,296,475	

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2018
FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ 440,915	$ 440,915	$ 1,140,600	39%
Assessment prepayments	1,045,119	1,045,119	-	N/A
Lot closing	-	-	-	N/A
Interest	19	149	-	N/A
Bondholder contribution	-	-	-	N/A
Total revenues	1,486,053	1,486,183	1,140,600	130%
EXPENDITURES				
Debt service				
Principal	-	250,000	250,000	100%
Interest	-	445,769	886,069	50%
Total expenditures	-	695,769	1,136,069	61%
Excess/(deficiency) of revenues over/(under) expenditures	1,486,053	790,414	4,531	
Fund balances - beginning	890,845	1,586,484	1,585,445	
Fund balances - ending	$ 2,376,898	$ 2,376,898	$ 1,589,976	

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2014
FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date
REVENUES	$ -	$ -
Total revenues	-	-
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
Fund balances - beginning	1	1
Fund balances - ending	$ 1	$ 1

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2018
FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year To Date
REVENUES		
Interest	$ 70	$ 624
Total revenues	70	624
EXPENDITURES		
Capital outlay	147,327	2,014,075
Total expenditures	147,327	2,014,075
Excess/(deficiency) of revenues over/(under) expenditures	(147,257)	(2,013,451)
Fund balances - beginning	2,318,421	4,184,615
Fund balances - ending	$ 2,171,164	$ 2,171,164

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

12

DRAFT

MINUTES OF MEETING
TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Toscana Isles Community Development District held a Regular Meeting on February 24, 2021, at 10:00 a.m., at the Venice Nokomis Elks Lodge #1854, 1021 Discovery Way, Nokomis, Florida 34275.

Present were:

Alex Hays	Chair
Brian Watson	Vice Chair
Daniel Peshkin	Assistant Secretary
Jeffrey Sweater	Assistant Secretary
Michael LaBoe	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Daniel Rom	Wrathell, Hunt and Associates, LLC
John Vericker	District Counsel
John Peshkin	Representative LALP Development, LLC
Robert Gomez	Universal Engineering Sciences, LLC (UES)
Surendra Sagi	Universal Engineering Sciences, LLC (UES)

Residents present in person were:

Dave Lewis	Tony Dandy	Joe Tain	Lisa Hart
Jim Edwards	Bill Ambrose	Erika Lewis	Howard Horst
Bill Markham	Ricky Hess	Bob Guarnieri	John Huot
Chris Simmons	Jeanne Foley	Tom Gerson	Mike Paganelli
Thomas Hart	Richard Cirello	Elizabeth Montoni	Ed Leahy
Janet Leahy	Karen Clarke	Ken Swanson	Paula Steinert
David Lewis	Jack Rosen	William Moore	Mike Schrenko
Janet Sasso	Donna Scanlon	John Scanlon	Jane Stroder
Jeff Mandel			

Residents present via telephone were:

Elizabeth Turk	Carol McDonald	Jim Nolan	Nancy Gibson
Robert Budetti	Doreen Budetti	Joe Farinello	Bill Sutherland
Bob Gibson	Tony O'Day	Mary O'Keefe	

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Cerbone called the meeting to order at 10:06 a.m. All Supervisors were present.

SECOND ORDER OF BUSINESS **Discussion/Consideration: Meeting Duration [2 hours]**

Ms. Cerbone discussed the Rules of Procedure related to public participation in the public comments sections of the agenda and noted that, under Florida Statute, Board Members and Staff are not required to respond to public comments or answer any questions during the meeting. She referred to the Resolution on decorum and conducting productive meetings, which was adopted at the last meeting, and noted that an off-duty Florida Highway Patrol Officer was present at the meeting.

Board Members agreed that two hours to conduct this meeting was sufficient.

THIRD ORDER OF BUSINESS **Update: Developer [20 minutes]**

Mr. John Peshkin introduced himself as a Representative of LALP Development, LLC, the Developer of the Toscana Isles Community, and stated that, in his capacity as the Manager of Vanguard Realtors, the Manager of LALP Development, he was presenting an update. He summarized his professional background, as a homebuilder, various positions as a Board Director, and time dedicated to charitable giving. He discussed the seven-person Advisory Committee he created to ensure important community matters are fairly addressed and prioritized.

Mr. John Peshkin read portions of Mr. LaBoe's February 13, 2021 letter emailed to some Toscana Isles residents. In Mr. John Peshkin's opinion, Mr. LaBoe's claims challenge Mr. John Peshkin's personal integrity, incite distrust and were not factual; rather, Mr. LaBoe's claims were untrue, inaccurate and slanderous statements, which have damaged Mr. John Peshkin's reputation. Mr. John Peshkin stated that those who made allegations and misrepresentations about him would be held accountable. Mr. John Peshkin provided the Developer's position on the following claims in Mr. LaBoe's letter:

- Lake Ownership: The intent is for the Developer to transfer lake ownership rights to the HOA or CDD.

- Additional fees for irrigation water: The Developer does not intend to charge additional fees for irrigation water and there are no documents to support that claim.
- Excessive water use issues at the Clubhouse and pool area: The causes of these issues were due to periodic maintenance issues that were expected, were addressed and were paid solely by the Developer.

It was noted that Mr. Sweater, a CDD Board Member and licensed Professional Engineer, after reviewing all the reports and meeting with the associated contractors related to this issue, concluded that the average daily water flow rate was not anything unusual for all the uses they have. This finding was based on Mr. Sweater's experience calculating thousands of flow projections and constant review of flow data water meter bills. Mr. Sweater was unable to find any data or proof, at this point, to indicate that there could be a long, ongoing water leak issue at the Clubhouse or with the pool, since it opened.

- Asking residents to contribute funds to engage Engineers and Attorneys, which would be credited back through the HOA, once the CDD Board transitions to resident control: HOA's are governed by the State of Florida, which would probably not allow proceeding with this action.
- Defining roadway and curbing issues as structurally defective:

Mr. John Peshkin read portions of Mr. LaBoe's letter and discussed Mr. Hays' conversations, in which residents expressed their satisfaction with the explanation given about the roadway construction process and conveyed during his follow up; residents had no other concerns and the actions taken were no longer a concern.

Mr. John Peshkin read conclusions from the three qualified Engineering firms engaged, which differed from Mr. LaBoe. From their inspections and testing, the Engineering firms deemed the following:

- Elements of the roadways were not deficient; cracks were typical and simply an aesthetic issue.
- The material used met or exceeded the design criteria in the approved plans and the specifications.
- The peer review Engineering firm validated that the roads were constructed properly and were not structurally defective.

Mr. John Peshkin asked residents to reflect on the responses provided today, carefully consider them versus Mr. LaBoe's allegations and contact the District Manager Ms. Cerbone, the Association Manager Ms. Williams or someone on the Advisory Board directly to express any genuine concerns or ideas for improving the community.

FOURTH ORDER OF BUSINESS Update: CDD Roadways [20 minutes]

Mr. Robert Gomez and Mr. Surendra Sagi, of UES, Consulting Engineers (UES), reviewed their firm and educational and professional experience. Mr. Sagi and Mr. Gomez, who were engaged to perform a peer review, discussed the scope of work that they performed to reach the conclusions that Mr. John Peshkin discussed earlier. They deemed, in their professional opinions, that the roadways and curbs were built according to the plans and the materials used met the minimum requirements detailed by AM Engineering and the City; one exception was the recommendation to address a curb area with an asphalt issue.

Mr. LaBoe posed questions and expressed his belief that he had not received all the reports. The other Board Members were polled and confirmed receipt of Management's email that contained a link to the information from the thumb drive Mr. Hays provided to Management to distribute to the Board. Ms. Cerbone would confirm the document count in the email her office sent to the Board.

FIFTH ORDER OF BUSINESS Public Comments [15 minutes]

For the record, each person attending in person and via telephone was identified.

Ms. Cerbone read resident Dave Lewis' question regarding whether Mr. LaBoe and others would be awarded the same amount of time to respond as LALP was given. The Board agreed to Ms. Cerbone responding to the question. Ms. Cerbone stated that Board Members are not constrained to time limits; another opportunity to discuss comments and requests later in the agenda was offered.

Mr. LaBoe commented about Mr. John Peshkin, who is not on the Board, being allotted time on the agenda to respond to the allegations that were made and expressed his belief that his character was questioned. Mr. LaBoe stated that he would email his collection of documents about the conveyance of the lakes and excessive water usage issues to every

property owner. He recommended engaging a third-party Engineer to perform additional testing on the roadway and curbs.

Resident Tony Dandy asked the Board to consider changing to a meeting venue closer to the community, as it would allow residents the opportunity to participate in the meetings and to hear agenda items first hand, instead of hearing rumors.

Resident Joe Tain noted the ways the CDD tried to resolve continual washouts on his and his neighbor's property, which he felt was an engineering issue that should be corrected.

Resident Lisa Hart voiced her opinion that roadway and curb projects were not done correctly, as she observed several cracks during her daily walks. She felt that everything needed to be fixed.

Resident Elizabeth Turk thanked the Board for the information that was provided today and stated that she was still concerned about the curbs near her home cracking.

Resident Jeff Mandel felt that the meeting was informative and asked for a transcript of the meeting and related information to be posted to an e-blast site.

Resident Janet Sasso noted she did not receive Mr. LaBoe's documents and asked him to send his information to everyone in the community, if he intends on speaking on behalf of everyone.

Ms. Cerbone confirmed the number of items in the email that Management sent to the Board one day after the last meeting, as discussed earlier. Mr. Sweater confirmed that the email he received had the same number of items. In response to a question about missing reports, Mr. Sweater stated that the third-party Engineer's list of files were the same files he reviewed and were the same ones emailed to the Board.

SIXTH ORDER OF BUSINESS Discussion: Requisition(s) [10 minutes]

Mr. LaBoe stated that he would comment on Requisitions No. 247 and No. 248 later in the meeting.

Ms Cerbone stated the Requisitions were being presented for ratification, as they were already processed by the District Engineer, as stipulated in the bond validation process. The Developer asked for requisitions to be placed on the agenda, for transparency purposes, although it is not required.

Mr. LaBoe asked why retainers were not collected from the contractors engaged to pressure wash the tennis courts and who worked on the mailbox project, so that damaged areas can be restored to their original conditions. He felt that the HOA and CDD should not have to incur those expenses. Mr. Hays stated that, because the parties are arguing over who caused the damages and, since it would be difficult to prove which contractor is responsible, the CDD would incur the costs to restore the property; however, payment could be borne by LALP Development, due to overage of the bonds.

Ms. Cerbone read each of the following requisitions into the record:

A. No. 241, Guy's Hauling & Dumpster Service, Inc. [$1,266.55]

B. No. 242, T-Top Electric, LLC [$1,025.00]

C. No. 243, AM Engineering, LLC [$5,951.58]

D. No. 244, Juniper Landscaping of Florida, LLC [$4,234.50]

E. No. 245, Pat O'Hara Pavers, Inc. [$18,958.10]

F. No. 246, Heavyweight Industries, LLC [$4,383.81]

G. No. 247, Becerra Construction of Central Fl, Inc. [$7,237.21]

H. No. 248, The Kleaning Krew Pros, LLC [$500.00]

On MOTION by Mr. Watson and seconded by Mr. Daniel Peshkin, with Mr. Watson, Mr. Daniel Peshkin, Mr. Hays and Mr. Sweater in favor and Mr. LaBoe dissenting, Requisitions No. 241 through 248, as presented by Ms. Cerbone, were ratified. [Motion passed 4-1]

SEVENTH ORDER OF BUSINESS **Ratification of Agreement(s), Contract(s)/Change Order(s)/ Purchase Order(s)/Proposal(s) [10 minutes]**

Ms. Cerbone presented the following items:

A. Becerra Construction of Central Fl, Inc.

- **Change Order #1**
  - **Roof Install**

B. Juniper Landscaping of Florida, LLC, Phase 7

- **Proposal #101511 – Removal of Oak Tree at New Road at Main Entry**

C. Sarasota Land Services, Inc.

I. Change Order 11, Phase 5 and 6

- **Removal and Disposal of Nuisance and Exotic Vegetation for Excavation of Project Outfall**

II. Change Order 2, Phase 7

- **Change Section of Phase 7 Curb from Miami to F Catch Curb**

On MOTION by Mr. Watson and seconded by Mr. Daniel Peshkin, with all in favor, Items 7A through 7CII, as presented, were ratified and/or approved.

EIGHTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of January 31, 2021**

Ms. Cerbone presented the Unaudited Financial Statements as of January 31, 2021.

On MOTION by Mr. Sweater and seconded by Mr. Hays with all in favor, the Unaudited Financial Statements as of January 31, 2021, were accepted.

NINTH ORDER OF BUSINESS **Approval of January 27, 2021 Regular Meeting Minutes**

Ms. Cerbone presented the January 27, 2021 Regular Meeting Minutes. The following change was made:

Line 437: Change "Manager" to "Engineer"

Mr. LaBoe stated that he would email his items about the minutes to Ms. Cerbone.

On MOTION by Mr. Sweater and seconded by Mr. Daniel Peshkin, with Mr. Sweater, Hays, Mr. Daniel Peshkin and Mr. Watson in favor and Mr. LaBoe dissenting, the January 27, 2021 Regular Meeting, as amended, were approved. [Motion passed 4-1]

TENTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: *Straley Robin Vericker*

There being no report, the next item followed.

B. District Engineer: *AM Engineering, LLC*

There being no report, the next item followed.

C. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Update from HOA Regarding Clubhouse Availability

The Property Management Company's response regarding availability of the Clubhouse was provided for informational purposes.

II. Billings and Payments D.R. Horton for the Series 2014 Debt Service for FY2015 and FY2016

Ms. Cerbone provided an overview of the matter and discussed email exchanges between her and Mr. LaBoe. She provided Mr. LaBoe with the data he requested to complete his analysis; however, he did not reciprocate. She referred to the minutes of the prior meeting in which Mr. LaBoe twice agreed to provide Ms. Cerbone with the documents supporting his claim that Management had not billed D.R. Horton sufficiently. She referred to the document in the agenda package, in which Management confirmed D.R. Horton assessments were paid, according to the Assessment Methodology Report that the attorneys involved in the bond validation process reviewed and approved.

Mr. LaBoe stated that his reason for sending emails was to document discussions. He stated that he would provide the documents to Ms. Cerbone once his analysis is completed. Ms. Cerbone stated, for the record, that Mr. LaBoe is the only Board Member in any of her Districts who refuses to converse via telephone. She suggested that Mr. LaBoe send follow up emails to recap telephone conversations; otherwise, Management may have to request a fee increase to provide additional services. Mr. LaBoe stated he would email the data to Ms. Cerbone and to residents so they can make an informed decision on this matter.

This item would be removed from the agenda.

III. Discussion: Unit 2 Phase 7 Recorded Plat and Associated True-Up

Ms. Cerbone recalled the True-Up discussions at the last meeting and discussed the True-Up process, which is implemented when certain criteria are triggered. She referred to the re-plat that the City approved and District Management's letter to LALP Development in the agenda package, requesting a True-Up payment no later than March 15, 2021. Renaming Unit III was for the City Planning and Zoning Department's purposes; there was no connection between the CDD names. The funds allocated in Unit III were placed in the construction fund and were not being used to pay down the bond and not reallocated elsewhere. Ms. Cerbone

noted that the budget lists the units associated with the various bond funds, which is posted on the CDD website. This item would be removed from future agendas.

IV. Recap of November, 2020 Landowner Election

The 2020 Landowner Proxy documents were provided for informational purposes.

V. NEXT MEETING DATE: March 31, 2021 at 10:00 A.M., at Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota, Florida 34233

- **QUORUM CHECK**

The next meeting will be held on March 31, 2021 at 10:00 a.m., at the Comfort Suites, Siesta Key, 5690 Honore Avenue, Sarasota, Florida 34233. Meetings would be held at this location for the remainder of the Fiscal Year.

Mr. LaBoe asked for CDD meetings to be held at the Elks Lodge for the remainder of the fiscal year. He read potions of two Florida Statutes that he interpreted to mean that the CDD would be in violation if the meeting location is not changed to accommodate larger gatherings. Ms. Cerbone read into the record portions of the prior minutes, which discussed this matter in detail. Mr. Vericker discussed the Florida Statutes and stated public meeting do not mean space limitations do not apply. He did not foresee the District being in violation if meetings are held at the Comfort Suites because in person, telephone and/or Zoom participation is available to the residents. Ms. Cerbone discussed options, although not ideal, which would allow all residents to speak in person, while adhering to room capacity.

Mr. Sweater explained why meetings were conducted at the Developer's location and voiced his opinion that there was no need to bring this up again until after the Board fully transitions to the residents. Discussion ensued.

On MOTION by Mr. LaBoe and seconded by Mr. Sweater, with Mr. LaBoe and Mr. Sweater in favor and Mr. Daniel Peshkin, Mr. Watson and Mr. Hays dissenting, changing the meeting location to the Elks Lodge for the remainder of Fiscal Year 2021, was not approved. [Motion failed 2-3]

ELEVENTH ORDER OF BUSINESS **Board Members' Comments/Requests [5 minutes]**

These items were addressed during the Sixth Order of Business and in prior meetings; work to restore CDD property to its original condition was in progress. The following items would remain on the agenda until the issues are corrected:

- **Mailbox Roof Structure Project**
  - **Concrete Dust, Concrete and/or Stucco Material and Paint Adhered to the Surface of the Newly Resurfaced Tennis Court**
  - **Construction Contracts Contract**
  - **Scope of Work**
  - **Subsequent Cleanup of Work Site**

TWELFTH ORDER OF BUSINESS Public Comments

Those attending the meeting in person and via telephone were asked if they wished to make additional public comments.

Mr. Dandy reiterated his earlier comment about the importance of selecting a meeting venue that is convenient to residents so they can participate in meetings. He stated that he would prefer a timeline of when work on the tennis court issues would be resolved instead of the answer that work was in progress. He expressed his disappointment that, in his opinion, residents do not seem to have a voice in the community.

Ms. Cerbone read a second comment from Ms. Hart, wherein Ms. Hart asked why the Board does not want to conduct meetings at the Elks Lodge, knowing it is an option that can accommodate large gatherings.

Resident Chris Simmons stated he was baffled as to why, in his opinion, the Board-elected representatives would not serve the residents effectively by conducting meetings closer to the community.

Resident Thomas Hart referred to Mr. John Peshkin's earlier comment about residents expressing their satisfaction in the explanation about the roadway construction process and stated that he was never contacted and that, if questioned, he would not express satisfaction with the issue. He thanked Mr. Sweater for seconding Mr. LaBoe's motion to conduct meetings at the Elks Lodge but he was discouraged when Mr. Sweater said it was a waste of time to make that request again.

Residents John Huot echoed the previous statements.

Resident Joe Farinello's comments were inaudible.

Resident Doreen Budetti voiced her opinion that the earlier statement about caring about the community but then not allowing a change in venue cast a negative impression on three Board Members.

Resident Tony O'Day asked for meetings to be available via Zoom.

Resident Mary O'Keefe felt that conducting in person and Zoom meetings would help.

Resident Janet Sasso asked why some Board Members objected to meet at the Elks Lodge.

Mr. LaBoe expressed his opinion that precedent was set when Mr. John Peshkin was placed on the agenda and allowed to speak; therefore, he stated that he would schedule speakers for future meetings. Mr. Vericker stated that Mr. John Peshkin's comments fell under public comments and, although typically slotted for three minutes, the Board could but did not interrupt his time. Discussion ensued.

THIRTEENTH ORDER OF BUSINESS **Adjournment**

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. Watson and seconded by Mr. Hays, with all in favor, the meeting adjourned at 12:12 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

364
365
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370 _____ _____
371 Secretary/Assistant Secretary Chair/Vice Chair

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

13CI

From: Shelly Williams [mailto:swilliams@accessdifference.com]
Sent: Monday, April 12, 2021 2:42 PM
To: Cindy Cerbone
Cc: Daniel Rom; Debbie Tudor
Subject: RE: Toscana Isles CDD - checking in on Clubhouse availability

Good afternoon Cindy.

The clubhouse at Toscana Isles is not accepting reservations at this time. There is no ETA on when reservations will begin being accepted. Please let me know if you have any other questions. Have a great day.

Shelly Williams, LCAM
Association Manager – Toscana Isles
2970 UNIVERSITY PARKWAY, SUITE 101
SARASOTA, FL 34243
215 Celebration Place, Suite 115, Celebration, FL 34747
p: (941) 263-3147
w: accessdifference.com

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From: Cindy Cerbone <cerbonec@whhassociates.com>
Sent: Saturday, April 10, 2021 3:59 PM
To: Shelly Williams <swilliams@accessdifference.com>
Cc: Daniel Rom <romd@whhassociates.com>; Debbie Tudor <tudord@whhassociates.com>
Subject: Toscana Isles CDD - checking in on Clubhouse availability

Shelly,

Good morning!

Back in December I sent you an email to let you know that I would be contacting you on a monthly basis to get an update on:

- Whether or not the clubhouse is accepting reservations again
    - If so, what are the new (if any new) requirements
    - If no reservations are being accepted yet, is there an ETA for accepting reservations

Our email exchange will be part of the agenda package for the upcoming board meeting on April 28th. Would you please provide an update on the Clubhouse by Monday, April 19th?

Thank you,

Cindy

Cindy Cerbone
District Manager
E-Mail: cerbonec@whhassociates.com
Wrathell, Hunt and Associates, LLC
2300 Glades Road #410W
Boca Raton, FL 33431
Toll-free: (877)276-0889
Phone: (561)571-0010
Cell: (561)346-5294
Fax: (561)571-0013

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

www.whhassociates.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this office. Instead, contact this office by phone or in writing.

Wrathell, Hunt and Associates, LLC

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

13CII

Ron Turner
Supervisor *of* Elections
Sarasota County: *Our* County. *Our* Vote.

April 20, 2021

Daphne Gillyard
Director of Administrative Services
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Subject: Qualified Registered Electors for Toscana Isles CDD

Dear Daphne:

Listed below is the total number of qualified registered electors for the Toscana Isles Community Development District as of April 15, 2021.

Precinct: 435-2 Voters: 612

Sincerely,

Ron Turner
Supervisor of Elections
Sarasota County, Florida

RT/alp

TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT

13CIII

TOSCANA ISLES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION(S)

offices of Vanguard Land, LLC, 6561 Palmer Park Circle, Suite B, Sarasota, FL 34238

[1]Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 7, 2020	Regular Meeting	10:00 AM
October 21, 2020	Regular Meeting	10:00 AM
CALL IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8518503		
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[1]	Regular Meeting	10:00 AM
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
January 6, 2021 CANCELED	Regular Meeting	10:00 AM
January 27, 2021[1]	Regular Meeting	10:00 AM
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
February 24, 2021	Regular Meeting	10:00 AM
Venice - Nokomis Elks Lodge #1854, 1021 Discovery Way, Nokomis, Florida 34275		
March 31, 2021[1] CANCELED	Regular Meeting	10:00 AM
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		

FOR MEMBERS OF THE PUBLIC, DISTRICT STAFF AND SUPERVISORS UNABLE TO ATTEND IN PERSON, ASSUMING AN IN-PERSON QUORUM OF THE BOARD

Join Zoom Meeting https://us02web.zoom.us/j/82149315701?pwd=cmRQV0psSUl1M0VCUlFTUmRKUkxRUT09

Meeting ID: 821 4931 5701 **Passcode:** 090381

Dial by your location: +1 646 558 8656 **Meeting ID:** 821 4931 5701 **Passcode:** 090381

April 28, 2021[1]	**Regular Meeting**	**10:00 AM**
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
June 16, 2021[1]	**Regular Meeting**	**10:00 AM**
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
July 7, 2021[1]	**Regular Meeting**	**10:00 AM**
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
August 9, 2021[1]	**Regular Meeting**	**10:00 AM**
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		
September 1, 2021[1]	**Regular Meeting**	**10:00 AM**
Comfort Suites Sarasota – Siesta Key, 5690 Honore Avenue, Sarasota Florida, 34233		