DPFG
Management & Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Fl. 32746
321-263-0132

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

Date & Time:
Thursday
December 13, 2018
6:30 pm

Avid Management
2906 Busch Lake Blvd.
Tampa, FL

Note: The Advanced Meeting Package is a working document and all materials are considered DRAFTS prior to presentationn and Board acceptance, approval or adoption.

Stonebrier Community Development District

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

[ ] 15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday December 13, 2018 at 6:30 p.m. at Avid Management, 2906 Busch Lake Blvd. Tampa FL.**

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records
Developer

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, December 13, 2018
Time: 6:30 P.M.
Location: Avid Management,
2906 Busch Lake Blvd.
Tampa FL

Dial –in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Elections FY 2018

A. Oath of Office and Form 1 Waive or Accept Compensation — Exhibit 1
- Bradley T. Cornelius, Seat 4, Term Expires 11/22

B. Consideration of Supervisor Position, Seat #5, Term Expires 11/22

C. Consideration of Resolution **2019-02**, A Designation of Officers — Exhibit 2

III. Audience Comments

IV. Vendor Reports

A. Aquatic Systems — Exhibit 3

B. DPFG Field Operations Report — Exhibit 4

V. Consent Agenda

A. Approval of Minutes of November 19, 2018 Meeting — Exhibit 5

B. Acceptance of the Unaudited October, 2018 Financial Statements — Exhibit 6

C. Ratification of Reed Electric Agreement – $651.18 — Exhibit 7

D. Ratification of BrightView Extra Work Proposal - $1,099.80 — Exhibit 8

VI. Business Items

A. Consideration of Landscape RFPs *To Be Distributed*

B. Presentation of BrightView Mulch Proposal- $5,000 Exhibit 9
(Board Approved on November 19, 2018)

C. Consideration of Painting Proposals Exhibit 10

- CertaPro Painters –
  1. 5 Monument Signs - $2,125
  2. Small Column – $95 Each
  3. Large Column - $125 Each

- Jayman Enterprises-$7,825

D. Reserve Study Exhibit 11

VII. Staff Reports

A. District Manager

B. District Attorney

C. District Engineer

VIII. Supervisors Requests

IX. Adjournment

Exhibit 1

Oath of Office

I, _____, a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the Stonebrier Community Development District and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and the Constitution of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the Stonebrier Community Development District, Hillsborough County, Florida.

_____
Print Name

_____
Signature

_____
Date

Sworn to (or affirmed) before me this ____ day of _____, 2018 by _____ whose signature appears hereinabove.

_____
Notary Public State of Florida

_____
Print Name

My Commission expires

Personally known _____ or produced identification_____
Type of identification_____

FORM 1 STATEMENT OF FINANCIAL INTERESTS 2017

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ❑ CANDIDATE OR ❑ NEW EMPLOYEE OR APPOINTEE

**** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ****

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

❑ DECEMBER 31, 2017 OR ❑ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR:_____

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING **(must check one)**:

❑ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ❑ **DOLLAR VALUE THRESHOLDS**

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(**If you have nothing to report, write "none" or "n/a")**

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(**If you have nothing to report, write "none" or "n/a")**

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

(Continued on reverse side)

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING
For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

❑ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ❑

SIGNATURE OF FILER:

Signature:

_____

Date Signed:

_____

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers **or** ***specified state employees*** who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: ***Initially***, each local officer/employee, state officer, and specified state employee must file ***within 30 days*** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2017.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of $25 for each day late will be imposed, up to a maximum penalty of $1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding $10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding $20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding $20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

DISCLOSURE PERIOD: The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2017; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded $2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than $2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded $2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded $2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than $2,500. Do not aggregate all of your investment income.

— If more than $2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than $2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); ***and,***

(2) You received more than $5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than $5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than $10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than $10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will ***not*** have anything to report ***unless*** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); ***and,***

(2) You received more than 10% of your gross income from that business entity; ***and,***

(3) You received more than $1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than $1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product *contained in* a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth $100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is $200,000. As your total assets are worth $250,000, you must disclose intangibles worth over $25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed $25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe $15,000 to a bank for student loans, $5,000 for credit card debts, and $60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth $80,000 and your other property is worth $20,000. Since your net worth is $20,000 ($100,000 minus $80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

Form W-4 (2018)

Future developments. For the latest information about any future developments related to Form W-4, such as legislation enacted after it was published, go to *www.irs.gov/FormW4*.

Purpose. Complete Form W-4 so that your employer can withhold the correct federal income tax from your pay. Consider completing a new Form W-4 each year and when your personal or financial situation changes.

Exemption from withholding. You may claim exemption from withholding for 2018 if **both** of the following apply.

- For 2017 you had a right to a refund of **all** federal income tax withheld because you had **no** tax liability, **and**
- For 2018 you expect a refund of **all** federal income tax withheld because you expect to have **no** tax liability.

If you're exempt, complete **only** lines 1, 2, 3, 4, and 7 and sign the form to validate it. Your exemption for 2018 expires February 15, 2019. See Pub. 505, Tax Withholding and Estimated Tax, to learn more about whether you qualify for exemption from withholding.

General Instructions

If you aren't exempt, follow the rest of these instructions to determine the number of withholding allowances you should claim for withholding for 2018 and any additional amount of tax to have withheld. For regular wages, withholding must be based on allowances you claimed and may not be a flat amount or percentage of wages.

You can also use the calculator at ***www.irs.gov/W4App*** to determine your tax withholding more accurately. Consider using this calculator if you have a more complicated tax situation, such as if you have a working spouse, more than one job, or a large amount of nonwage income outside of your job. After your Form W-4 takes effect, you can also use this calculator to see how the amount of tax you're having withheld compares to your projected total tax for 2018. If you use the calculator, you don't need to complete any of the worksheets for Form W-4.

Note that if you have too much tax withheld, you will receive a refund when you file your tax return. If you have too little tax withheld, you will owe tax when you file your tax return, and you might owe a penalty.

Filers with multiple jobs or working spouses. If you have more than one job at a time, or if you're married and your spouse is also working, read all of the instructions including the instructions for the Two-Earners/Multiple Jobs Worksheet before beginning.

Nonwage income. If you have a large amount of nonwage income, such as interest or dividends, consider making estimated tax payments using Form 1040-ES, Estimated Tax for Individuals. Otherwise, you might owe additional tax. Or, you can use the Deductions, Adjustments, and Other Income Worksheet on page 3 or the calculator at *www.irs.gov/W4App* to make sure you have enough tax withheld from your paycheck. If you have pension or annuity income, see Pub. 505 or use the calculator at *www.irs.gov/W4App* to find out if you should adjust your withholding on Form W-4 or W-4P.

Nonresident alien. If you're a nonresident alien, see Notice 1392, Supplemental Form W-4 Instructions for Nonresident Aliens, before completing this form.

Specific Instructions

Personal Allowances Worksheet

Complete this worksheet on page 3 first to determine the number of withholding allowances to claim.

Line C. ***Head of household please note:*** Generally, you can claim head of household filing status on your tax return only if you're unmarried and pay more than 50% of the costs of keeping up a home for yourself and a qualifying individual. See Pub. 501 for more information about filing status.

Line E. Child tax credit. When you file your tax return, you might be eligible to claim a credit for each of your qualifying children. To qualify, the child must be under age 17 as of December 31 and must be your dependent who lives with you for more than half the year. To learn more about this credit, see Pub. 972, Child Tax Credit. To reduce the tax withheld from your pay by taking this credit into account, follow the instructions on line E of the worksheet. On the worksheet you will be asked about your total income. For this purpose, total income includes all of your wages and other income, including income earned by a spouse, during the year.

Line F. Credit for other dependents. When you file your tax return, you might be eligible to claim a credit for each of your dependents that don't qualify for the child tax credit, such as any dependent children age 17 and older. To learn more about this credit, see Pub. 505. To reduce the tax withheld from your pay by taking this credit into account, follow the instructions on line F of the worksheet. On the worksheet, you will be asked about your total income. For this purpose, total income includes all of

---

Separate here and give Form W-4 to your employer. Keep the worksheet(s) for your records.

Form **W-4**
Department of the Treasury
Internal Revenue Service

Employee's Withholding Allowance Certificate

► Whether you're entitled to claim a certain number of allowances or exemption from withholding is subject to review by the IRS. Your employer may be required to send a copy of this form to the IRS.

OMB No. 1545-0074
2018

1	Your first name and middle initial	Last name	**2 Your social security number**
	Home address (number and street or rural route)	**3** ☐ Single ☐ Married ☐ Married, but withhold at higher Single rate. **Note:** If married filing separately, check "Married, but withhold at higher Single rate."	
	City or town, state, and ZIP code	**4 If your last name differs from that shown on your social security card, check here. You must call 800-772-1213 for a replacement card.** ► ☐	

5	Total number of allowances you're claiming (from the applicable worksheet on the following pages) . . .	**5**	
6	Additional amount, if any, you want withheld from each paycheck	**6**	$
7	I claim exemption from withholding for 2018, and I certify that I meet **both** of the following conditions for exemption. • Last year I had a right to a refund of **all** federal income tax withheld because I had **no** tax liability, **and** • This year I expect a refund of **all** federal income tax withheld because I expect to have **no** tax liability. If you meet both conditions, write "Exempt" here . . . . . ►	**7**	

Under penalties of perjury, I declare that I have examined this certificate and, to the best of my knowledge and belief, it is true, correct, and complete.

Employee's signature
(This form is not valid unless you sign it.) ► **Date** ►

8 Employer's name and address (**Employer:** Complete boxes 8 and 10 if sending to IRS and complete boxes 8, 9, and 10 if sending to State Directory of New Hires.)	**9** First date of employment	**10** Employer identification number (EIN)

your wages and other income, including income earned by a spouse, during the year.

Line G. Other credits. You might be able to reduce the tax withheld from your paycheck if you expect to claim other tax credits, such as the earned income tax credit and tax credits for education and child care expenses. If you do so, your paycheck will be larger but the amount of any refund that you receive when you file your tax return will be smaller. Follow the instructions for Worksheet 1-6 in Pub. 505 if you want to reduce your withholding to take these credits into account.

Deductions, Adjustments, and Additional Income Worksheet

Complete this worksheet to determine if you're able to reduce the tax withheld from your paycheck to account for your itemized deductions and other adjustments to income such as IRA contributions. If you do so, your refund at the end of the year will be smaller, but your paycheck will be larger. You're not required to complete this worksheet or reduce your withholding if you don't wish to do so.

You can also use this worksheet to figure out how much to increase the tax withheld from your paycheck if you have a large amount of nonwage income, such as interest or dividends.

Another option is to take these items into account and make your withholding more accurate by using the calculator at *www.irs.gov/W4App*. If you use the calculator, you don't need to complete any of the worksheets for Form W-4.

Two-Earners/Multiple Jobs Worksheet

Complete this worksheet if you have more than one job at a time or are married filing jointly and have a working spouse. If you don't complete this worksheet, you might have too little tax withheld. If so, you will owe tax when you file your tax return and might be subject to a penalty.

Figure the total number of allowances you're entitled to claim and any additional amount of tax to withhold on all jobs using worksheets from only one Form W-4. Claim all allowances on the W-4 that you or your spouse file for the highest paying job in your family and claim zero allowances on Forms W-4 filed for all other jobs. For example, if you earn $60,000 per year and your spouse earns $20,000, you should complete the worksheets to determine what to enter on lines 5 and 6 of your Form W-4, and your spouse should enter zero ("-0-") on lines 5 and 6 of his or her Form W-4. See Pub. 505 for details.

Another option is to use the calculator at *www.irs.gov/W4App* to make your withholding more accurate.

Tip: If you have a working spouse and your incomes are similar, you can check the "Married, but withhold at higher Single rate" box instead of using this worksheet. If you choose this option, then each spouse should fill out the Personal Allowances Worksheet and check the "Married, but withhold at higher Single rate" box on Form W-4, but only one spouse should claim any allowances for credits or fill out the Deductions, Adjustments, and Additional Income Worksheet.

Instructions for Employer

Employees, do not complete box 8, 9, or 10. Your employer will complete these boxes if necessary.

New hire reporting. Employers are required by law to report new employees to a designated State Directory of New Hires. Employers may use Form W-4, boxes 8, 9, and 10 to comply with the new hire reporting requirement for a newly hired employee. A newly hired employee is an employee who hasn't previously been employed by the employer, or who was previously employed by the employer but has been separated from such prior employment for at least 60 consecutive days. Employers should contact the appropriate State Directory of New Hires to find out how to submit a copy of the completed Form W-4. For information and links to each designated State Directory of New Hires (including for U.S. territories), go to ***www.acf.hhs.gov/programs/css/employers***.

If an employer is sending a copy of Form W-4 to a designated State Directory of New Hires to comply with the new hire reporting requirement for a newly hired employee, complete boxes 8, 9, and 10 as follows.

Box 8. Enter the employer's name and address. If the employer is sending a copy of this form to a State Directory of New Hires, enter the address where child support agencies should send income withholding orders.

Box 9. If the employer is sending a copy of this form to a State Directory of New Hires, enter the employee's first date of employment, which is the date services for payment were first performed by the employee. If the employer rehired the employee after the employee had been separated from the employer's service for at least 60 days, enter the rehire date.

Box 10. Enter the employer's employer identification number (EIN).

Personal Allowances Worksheet (Keep for your records.)

A	Enter "1" for yourself	**A**	
B	Enter "1" if you will file as married filing jointly	**B**	
C	Enter "1" if you will file as head of household	**C**	
D	Enter "1" if: • You're single, or married filing separately, and have only one job; or • You're married filing jointly, have only one job, and your spouse doesn't work; or • Your wages from a second job or your spouse's wages (or the total of both) are $1,500 or less.	**D**	
E	**Child tax credit.** See Pub. 972, Child Tax Credit, for more information. • If your total income will be less than $69,801 ($101,401 if married filing jointly), enter "4" for each eligible child. • If your total income will be from $69,801 to $175,550 ($101,401 to $339,000 if married filing jointly), enter "2" for each eligible child. • If your total income will be from $175,551 to $200,000 ($339,001 to $400,000 if married filing jointly), enter "1" for each eligible child. • If your total income will be higher than $200,000 ($400,000 if married filing jointly), enter "-0-"	**E**	
F	**Credit for other dependents.** • If your total income will be less than $69,801 ($101,401 if married filing jointly), enter "1" for each eligible dependent. • If your total income will be from $69,801 to $175,550 ($101,401 to $339,000 if married filing jointly), enter "1" for every two dependents (for example, "-0-" for one dependent, "1" if you have two or three dependents, and "2" if you have four dependents). • If your total income will be higher than $175,550 ($339,000 if married filing jointly), enter "-0-"	**F**	
G	**Other credits.** If you have other credits, see Worksheet 1-6 of Pub. 505 and enter the amount from that worksheet here	**G**	
H	Add lines A through G and enter the total here ►	**H**	

For accuracy, complete all worksheets that apply.

- If you plan to **itemize** or **claim adjustments to income** and want to reduce your withholding, or if you have a large amount of nonwage income and want to increase your withholding, see the **Deductions, Adjustments, and Additional Income Worksheet** below.
- If you **have more than one job at a time** or are **married filing jointly and you and your spouse both work**, and the combined earnings from all jobs exceed $52,000 ($24,000 if married filing jointly), see the **Two-Earners/Multiple Jobs Worksheet** on page 4 to avoid having too little tax withheld.
- If **neither** of the above situations applies, **stop here** and enter the number from line H on line 5 of Form W-4 above.

Deductions, Adjustments, and Additional Income Worksheet

Note: Use this worksheet *only* if you plan to itemize deductions, claim certain adjustments to income, or have a large amount of nonwage income.

1	Enter an estimate of your 2018 itemized deductions. These include qualifying home mortgage interest, charitable contributions, state and local taxes (up to $10,000), and medical expenses in excess of 7.5% of your income. See Pub. 505 for details	**1**	$
2	Enter: $24,000 if you're married filing jointly or qualifying widow(er); $18,000 if you're head of household; $12,000 if you're single or married filing separately	**2**	$
3	**Subtract** line 2 from line 1. If zero or less, enter "-0-"	**3**	$
4	Enter an estimate of your 2018 adjustments to income and any additional standard deduction for age or blindness (see Pub. 505 for information about these items)	**4**	$
5	**Add** lines 3 and 4 and enter the total	**5**	$
6	Enter an estimate of your 2018 nonwage income (such as dividends or interest)	**6**	$
7	**Subtract** line 6 from line 5. If zero, enter "-0-". If less than zero, enter the amount in parentheses	**7**	$
8	**Divide** the amount on line 7 by $4,150 and enter the result here. If a negative amount, enter in parentheses. Drop any fraction	**8**	
9	Enter the number from the **Personal Allowances Worksheet,** line H above	**9**	
10	**Add** lines 8 and 9 and enter the total here. If zero or less, enter "-0-". If you plan to use the **Two-Earners/Multiple Jobs Worksheet,** also enter this total on line 1, page 4. Otherwise, **stop here** and enter this total on Form W-4, line 5, page 1	**10**	

Two-Earners/Multiple Jobs Worksheet

Note: Use this worksheet *only* if the instructions under line H from the **Personal Allowances Worksheet** direct you here.

1 Enter the number from the **Personal Allowances Worksheet,** line H, page 3 (or, if you used the **Deductions, Adjustments, and Additional Income Worksheet** on page 3, the number from line 10 of that worksheet) . . . . . 1 _____

2 Find the number in **Table 1** below that applies to the **LOWEST** paying job and enter it here. **However,** if you're married filing jointly and wages from the highest paying job are $75,000 or less and the combined wages for you and your spouse are $107,000 or less, don't enter more than "3" . . . . . 2 _____

3 If line 1 is **more than or equal to** line 2, subtract line 2 from line 1. Enter the result here (if zero, enter "-0-") and on Form W-4, line 5, page 1. **Do not** use the rest of this worksheet . . . . . 3 _____

Note: If line 1 is **less than** line 2, enter "-0-" on Form W-4, line 5, page 1. Complete lines 4 through 9 below to figure the additional withholding amount necessary to avoid a year-end tax bill.

4 Enter the number from line 2 of this worksheet . . . . . 4 _____

5 Enter the number from line 1 of this worksheet . . . . . 5 _____

6 **Subtract** line 5 from line 4 . . . . . 6 _____

7 Find the amount in **Table 2** below that applies to the **HIGHEST** paying job and enter it here . . . . . 7 $ _____

8 **Multiply** line 7 by line 6 and enter the result here. This is the additional annual withholding needed . . . 8 $ _____

9 **Divide** line 8 by the number of pay periods remaining in 2018. For example, divide by 18 if you're paid every 2 weeks and you complete this form on a date in late April when there are 18 pay periods remaining in 2018. Enter the result here and on Form W-4, line 6, page 1. This is the additional amount to be withheld from each paycheck . . . . . 9 $

Table 1

Married Filing Jointly		All Others	
If wages from **LOWEST** paying job are—	Enter on line 2 above	If wages from **LOWEST** paying job are—	Enter on line 2 above
$0 - $5,000	0	$0 - $7,000	0
5,001 - 9,500	1	7,001 - 12,500	1
9,501 - 19,000	2	12,501 - 24,500	2
19,001 - 26,500	3	24,501 - 31,500	3
26,501 - 37,000	4	31,501 - 39,000	4
37,001 - 43,500	5	39,001 - 55,000	5
43,501 - 55,000	6	55,001 - 70,000	6
55,001 - 60,000	7	70,001 - 85,000	7
60,001 - 70,000	8	85,001 - 90,000	8
70,001 - 75,000	9	90,001 - 100,000	9
75,001 - 85,000	10	100,001 - 105,000	10
85,001 - 95,000	11	105,001 - 115,000	11
95,001 - 130,000	12	115,001 - 120,000	12
130,001 - 150,000	13	120,001 - 130,000	13
150,001 - 160,000	14	130,001 - 145,000	14
160,001 - 170,000	15	145,001 - 155,000	15
170,001 - 180,000	16	155,001 - 185,000	16
180,001 - 190,000	17	185,001 and over	17
190,001 - 200,000	18		
200,001 and over	19		

Table 2

Married Filing Jointly		All Others	
If wages from **HIGHEST** paying job are—	Enter on line 7 above	If wages from **HIGHEST** paying job are—	Enter on line 7 above
$0 - $24,375	$420	$0 - $7,000	$420
24,376 - 82,725	500	7,001 - 36,175	500
82,726 - 170,325	910	36,176 - 79,975	910
170,326 - 320,325	1,000	79,976 - 154,975	1,000
320,326 - 405,325	1,330	154,976 - 197,475	1,330
405,326 - 605,325	1,450	197,476 - 497,475	1,450
605,326 and over	1,540	497,476 and over	1,540

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. Internal Revenue Code sections 3402(f)(2) and 6109 and their regulations require you to provide this information; your employer uses it to determine your federal income tax withholding. Failure to provide a properly completed form will result in your being treated as a single person who claims no withholding allowances; providing fraudulent information may subject you to penalties. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation; to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws; and to the Department of Health and Human Services for use in the National Directory of New Hires. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You aren't required to provide the information requested on a form that's subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by Code section 6103.

The average time and expenses required to complete and file this form will vary depending on individual circumstances. For estimated averages, see the instructions for your income tax return.

If you have suggestions for making this form simpler, we would be happy to hear from you. See the instructions for your income tax return.

PAYCHEX

Direct Deposit Enrollment/Change Form*

Company Name and/or Client Number _____

Employee/Worker Name_____ **Employee/Worker Number** _____

EMPLOYEE/WORKER: Retain a copy of this form for your records. Return the original to your employer/company.

EMPLOYER/COMPANY: Return this form to your local Paychex office. For clients using on-line services, please retain a copy of t his document for your records.

COMPLETE TO ENROLL / ADD / CHANGE BANK ACCOUNTS *PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY*

Type of Account: ☐ Checking ☐ Savings | Accountholder's Name:

Routing/Transit Number

Checking/Savings Account Number**

Financial Institution ("Bank") Name

I wish to deposit (check one): ☐ _____% of Net ☐ Specific Dollar Amount $ _____ .00 ☐ Remainder of Net Pay

Type of Account: ☐ Checking ☐ Savings | Accountholder's Name:

Routing/Transit Number

Checking/Savings Account Number**

Financial Institution ("Bank") Name

I wish to deposit (check one): ☐ _____% of Net ☐ Specific Dollar Amount $ _____ .00 ☐ Remainder of Net Pay

COMPLETE IF CHANGING EXISTING DEPOSIT AMOUNTS *PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY*

Type of Account: ☐ Checking ☐ Savings | Accountholder's Name:

Routing/Transit Number

Checking/Savings Account Number**

Financial Institution ("Bank") Name

I wish to change my deposit amount to (check one): ☐ From _____% to____% of Net ☐ From $_____ .00 To $_____.00
☐ Remainder of Net Pay

EMPLOYEE/WORKER CONFIRMATION STATEMENT

PLEASE SIGN IN BLACK/BLUE INK ONLY

I authorize my employer/company to deposit my earnings into the bank account(s) specified above and, if necessary, to electronically debit my account to correct erroneous entries. I certify my account(s) allow these transactions. Furthermore, I certify that the above listed account number accurately reflects my intended receiving account. I agree that direct deposit transactions I authorize comply with all applicable laws. My signature below indicates that I am agreeing that I am either the accountholder or have the authority of the accountholder to authorize my employer/company to make direct deposits into the named account.

Employee/Worker Signature _____ **Date** _____

Note: Digital or Electronic Signatures are **not** acceptable.

I confirm that the above named employee/worker has added or changed a bank account for direct deposit transactions processed by Paychex, Inc. I have reviewed the information provided and it is accurate to the best of my knowledge. My signature below indicates that I have the authority to execute this document on behalf of the Client.

Employer/Company Representative Printed Name: _____

Employer/Company Representative Signature: _____ **Date:** _____

*** All fields are required except Employee/Worker Number.**

**** Certain accounts may have restrictions on deposits and withdrawals. Check with your bank for more information specific to your account.**

EXHIBIT 2

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors ("**Board**"), shall organize by designating one of its members as Chair and by designating a Secretary, and such other officers as the Board may deem necessary.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____	is appointed Chairperson.
_____	is appointed Vice-Chairperson.
Patricia Comings-Thibault	is appointed Secretary.
Janet Johns	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
_____	is appointed Assistant Secretary.
Patricia Comings- Thibault	is appointed Treasurer.
Maik Aagaard	is appointed Assistant Treasurer.

2. **CONFLICTS.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of December, 2018.

Attest:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

EXHIBIT 3

Aquatic Systems
LAKE & WETLAND SERVICES

Stonebrier CDD
Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 11/30/2018

Prepared for:

Ms. Patricia Thibault, MACC
Senior Manager
DPFG
250 International Parkway
Lake Mary, FL 32746

Prepared by:

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Stonebrier CDD Waterway Inspection Report

11/30/2018

Site: D1

Comments: Treatment in progress

Site D1 received treatments for Slender Spikerush, filamentous algae, Spatterdock and shoreline grasses during the maintenance visit on 11/12/18. Targeted vegetation can be seen decomposing throughout the site. Spatterdock lilies can be managed to the desired growth levels of the community. Typically, lily growth is kept between 30-40% surface coverage in any site.

Site: H1

Comments: Site looks good

Site H1 was seen in good condition during the site inspection with very little nuisance vegetation. Spatterdock lilies (top right) were seen in normal growth amounts.

Stonebrier CDD Waterway Inspection Report | 11/30/2018

Site: J

Comments: Site looks good

The native plant installation of site J is featured above. Golden Canna plants were seen with high survival rates and have began to establish a root system, with some plants sending up new shoots (pictured bottom right).

Site: J sump

Comments: Treatment in progress

Sump pond J was seen with Slender Spikerush in the areas of the site still retaining water. Slender Spikerush and filamentous algae were targeted on 11/28/18. Arrowhead plants were seen in excellent health during the site inspection (top right).

Stonebrier CDD Waterway Inspection Report | 11/30/2018

Site: K

Comments: Treatment in progress

Water levels are low within site K. Slender Spikerush and filamentous algae growth was targeted during the maintenance visit on 11/30/18. Pond dye was added during this visit as an additional method of vegetative growth control in the site.

Site: L

Comments: Normal growth observed

Low water levels and high water clarity were seen within site L during the site inspection. Bottom filamentous algae was targeted on 11/30/18 and pond dye was added to the site as well.

Stonebrier CDD Waterway Inspection Report | 11/30/2018

Site: M

Comments: Normal growth observed

Bottom filamentous algae was targeted within the water of site M (top and bottom right). Torpedograss continues to be targeted in the littoral shelf in preparation for a native plant installation. Algaecide and pond dye was added to the site on 11/30/18.

Site: U

Comments: Normal growth observed

Torpedograss continues to be targeted within site U, with the most recent application done on 11/6/18. Spatterdock plants (bottom right) can be managed to match the desires of the community.

Stonebrier CDD Waterway Inspection Report | 11/30/2018

Site: T8, T6

Comments: Site looks good

Sites T8 (above) and T6 (top and bottom right) were seen in good condition during the site inspection. Site T8 was treated for bottom filamentous algae and Southern Naiad on 11/30/18; site T6 was treated for Slender Spikerush during the same visit.

Management Summary

The waterway inspection report for Stonebrier CDD was performed on November 30th, 2018 for ten sites in the community. Filamentous and planktonic algae growth was low in the majority of ponds inspected as November treatments targeted filamentous algae and Submersed vegetation such as Slender Spikerush in many sites throughout the community.

Lilies within the community were pictured in many sites featured in this month's waterway inspection report. The predominant plant seen on the open water was Spatterdock, Nuphar advena. Spatterdock is a native plant that provides habitat to native species of fish and can be a beneficial part of a managed stormwater system. Spatterdock can also cover the entire pond's surface in some cases, and because of this nuisance habit it is managed in the majority of ponds in our aquatic maintenance. Typically, Spatterdock and lilies are managed at 30-40% surface coverage. This can be increased or decreased based on the desire of the community and can be unique to a pond or the standard for all waterways.

The native plant installation performed within site J is featured in this month's waterway inspection report as well. Water levels have dropped in the site and Golden Canna plants are now out of the water. This is preferred for the drought-tolerant plants, and high survival was seen during the site inspection. Plants will continue to be monitored as they establish in the site, but go dormant in the colder months.

Recommendations/Action Items

- Continue Routine Maintenance.

- Manage Lilies as Desired by the Community.

- Monitor Native Plant Installation in Site J.

Thank You For Choosing Aquatic Systems, Inc.!

EXHIBIT 4

STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

NOVEMBER 2018

SUMMARY

- Inspection Date: December 8, 2018
- Conducted An Evening Inspection Of The CDD Property To Review Lighting
- Status Update
  - The Entire CDD Continues To Need Mulch For Weed Control
  - Suggest The Board Look Into Brazilian Pepper Mitigation Throughout The CDD. Cutback And Spray With An Herbicide.
  - Acquired And Delivered Four Sets Of Letters Requested By The Board
  - Noted Monument Lights That Are Not Working
  - Solicited Proposals From Three Firms For Monument Painting And Columns Around The Gates. Those Firms Solicited Are As Follows:
    - Certapro
    - Cornerstone Hardscapes
    - Jayman Enterprises

    We Received 2 Responses; Certapro And Jayman Enterprises

  - Pole Painting Approved By Cdd Is Scheduled To Commence The Week Of December 10

CDD STATUS

Holiday Lighting Examples

CDD STATUS

Holiday Lighting Examples

EXHIBIT 5

MINUTES OF MEETING
STONEBRIER
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Monday, November 19, 2018 at 6:30 p.m. at Avid Management, 2906 Busch Lake Blvd., Tampa, Florida 33614.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Comings-Thibault called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Analina Medina	Board Supervisor, Chairwoman
Zachery Campbell	Board Supervisor, Assistant Secretary *(joined in progress)*
Emmanuel Ramos	Board Supervisor, Assistant Secretary
Brad Cornelius	Board Supervisor, Assistant Secretary

Also present were:

Patricia Comings-Thibault	District Manager, DPFG Management & Consulting LLC
Tucker Mackie	District Counsel, Hopping Green & Sams *(via phone)*
Terry McLane	Brightview Landscape Services, Inc.
Mike Economos	Brightview Landscape Services, Inc.
Jeff Myers	Brightview Landscape Services, Inc.
Scott Carlson	Landscape Maintenance Professionals, Inc.

The following is a summary of the discussions and actions taken at the November 19, 2018 Stonebrier CDD Board of Supervisors meeting.

SECOND ORDER OF BUSINESS – Audience Comments

Ms. Comings-Thibault opened the floor for the audience to ask questions and to make comments on the agenda items being presented. There being none, next item followed.

THIRD ORDER OF BUSINESS – Vendor Reports

Ms. Comings-Thibault presented the Aquatic Systems Waterway Inspection Report (**Exhibit 1**). Discussion ensued. After the discussion, Ms. Comings-Thibault presented and reviewed all of the items of the DPFG Operations Report (**Exhibit 2**). Discussion ensued. During the discussion, Mr. Cornelius made a motion to approve the mulch tree rings with a NTE ("not to exceed") of $5,000.00. Motion carries.

> On a MOTION by Mr. Cornelius, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the mulch tree rings with a NTE of **$5,000.00** for the Stonebrier Community Development District.

FOURTH ORDER OF BUSINESS – Consent Agenda

Ms. Comings-Thibault presented the minutes of the Board of Supervisors regular meeting held on October 11, 2018 (**Exhibit 3**), the Unaudited September 2018 Financial Statements (**Exhibit 4**), and the Heidt Inspection Report (**Exhibit 5**) to the Board for their consideration and acceptance. Discussion ensued.

> On a MOTION by Mr. Cornelius, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved consent agenda items A-C for the Stonebrier Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

Ms. Comings-Thibault presented the landscape request for proposals ("RFPs") from Greenview Landscaping, Inc. ("Greenview") Down to Earth Inc. ("Down to Earth"), Mainscape, Landscape Maintenance Professionals, Inc. ("LMP"), and Brightview Landscape Services, Inc. ("Brightview") (**Exhibit 6**) to the Board for their review. The Board reviewed the proposals. Discussion ensued. After the discussion, Ms. Medina made a motion to rescind the RFP and go back out with the same package, providing in writing the updated requirements to the entities that previously responded to give them the opportunity to resubmit if interested. Motion carries.

A. **Exhibit 6:** Consideration of Landscape RFPs

> On a MOTION by Ms. Medina, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board approved the motion to rescind the RFP and go back out with the same package, providing in writing the updated requirements to the entities that previously responded to give them the opportunity to resubmit if interested for the Stonebrier Community Development District.

After the discussion about landscaping, Ms. Comings-Thibault presented the Fiscal Year ("FY") 2019 Adopted Budget (**Exhibit 7**) to the Board for their review and asked for questions or comments. Discussion ensued. After the discussion, Ms. Comings-Thibault presented Resolution **2019-01** (**Exhibit 8**) to the Board for their review and consideration and asked for questions or comments. Discussion ensued. After the discussion, Ms. Medina made a motion to adopt the resolution. Motion carries.

B. **Exhibit 8:** Consideration of Resolution **2019-01**; Declaring Vacancy for Seat 5

> On a MOTION by Ms. Medina, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board adopted Resolution **2019-01**; Declaring Vacancy for Seat 5 for the Stonebrier Community Development District.

After adopting the resolution, Ms. Comings-Thibault presented the proposal from Civil-Dirt- On Demand (**Exhibit 9**) to the Board for their review and consideration. Discussion ensued. Per the recommendation of District Counsel, the Board will discuss the subject offline. After the discussion, Ms. Comings-Thibault presented the proposal from Crenshaw Termite & Pest Control (**Exhibit 10**) to the Board and noted the ratifications that were made. Discussion ensued. After the discussion, Mr. Cornelius made a motion to approve the ratified proposal. Motion carries.

C. **Exhibit 10:** Ratification of Crenshaw Termite & Pest Control Hornet Removal Proposal - $500.00

> On a MOTION by Mr. Cornelius, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved the ratified proposal from Crenshaw Termite & Pest Control for the Stonebrier Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

Ms. Comings-Thibault opened the floor for the district staff to present and review the items of their staff reports. There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Ms. Comings-Thibault opened the floor for the supervisors to present their requests. Ms. Medina brought it to the Board's attention that the column lights on the bridge are out and noted that that she will be investigating the cause to determine what needs to be done to fix the lights. Discussion ensued. After

the discussion, Ms. Medina made a motion to approve repairing or replacing the column lights with a NTE of $500.00. Motion carries.

> On a MOTION by Ms. Medina, SECONDED by Mr. Campbell, WITH ALL IN FAVOR, the Board approved the motion to repair or replace the column lights with a NTE of **$500.00** for the Stonebrier Community Development District.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Comings-Thibault asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Ramos made a motion to adjourn the meeting.

> On a MOTION by Mr. Cornelius, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board adjourned the meeting for the Stonebrier Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

EXHIBIT 6

Stonebrier
Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
October 31, 2018

Stonebrier CDD
Balance Sheet
October 31, 2018

	GENERAL FUND	DEBT SERVICE FUND 2016	TOTAL
ASSETS:			
CASH	$ 54,202	$ -	$ 54,202
INVESTMENTS:			
MMK ACCOUNT	360,926	-	360,926
12-MO CD matures March 6, 2019	100,673	-	100,673
REVENUE	-	131,256	131,256
RESERVE	-	222,719	222,719
PREPAYMENT	-	952	952
ASSESSMENTS RECEIVABLE	438,054	445,436	883,490
DEPOSITS	942	3,051	3,993
TOTAL ASSETS	**$ 954,797**	**$ 803,414**	**$ 1,758,211**
LIABILITIES:			
ACCOUNTS PAYABLE	$ 53,618	$ -	$ 53,618
DUE TO OTHER FUNDS	3,051	-	3,051
DEFERRED REVENUE	438,054	445,436	883,490
FUND BALANCE:			
NON SPENDABLE (Deposits)	942	-	942
ASSIGNED:			
OPERATING CAPITAL	79,367	-	79,367
RENEWAL & REPLACEMENT FY 2015	89,056	-	89,056
RENEWAL & REPLACEMENT FY 2016	91,283	-	91,283
RENEWAL & REPLACEMENT FY 2017	93,566	-	93,566
RENEWAL & REPLACEMENT FY 2018	95,905	-	95,905
RENEWAL & REPLACEMENT FY 2019	98,302	-	98,302
DECREASE IN RENEWAL & REPLACEMENT	(106,914)	-	(106,914)
UNASSIGNED	18,567	-	18,567
RESERVED FOR DEBT SERVICE	-	357,978	357,978
TOTAL LIABILITIES & FUND BALANCE	**$ 954,797**	**$ 803,414**	**$ 1,758,211**

The footnotes contained in the monthly financial statements are intended to provide additional information with respect to specific District transactions. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. See the year-end District audit for additional information.

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2018 through October 31, 2018

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE					
ASSESSMENT - ON ROLL	$ 438,053	$ -	$ -	(a)	$ -
ASSESSMENT - ON-ROLL EXCESS FEES	-	-	-		-
FUND BALANCE FORWARD	85,052	-	-		-
INTEREST REVENUE	-	-	423		423
MISCELLANEOUS REVENUE	-	-	-		-
ASSESSMENT DISCOUNT	-	-	-		-
TOTAL REVENUE	**523,105**		**423**		**423**
EXPENDITURES					
ADMINISTRATIVE:					
BOARD OF SUPERVISORS SALARIES	12,000	1,000	800		200
PAYROLL TAXES - FICA & FUTA	918	77	61		16
PAYROLL SERVICE FEE	750	63	68		(6)
MANAGEMENT CONSULTING SERVICES	31,380	2,615	2,615		-
GENERAL ADMINISTRATIVE	3,765	314	314		(0)
GENERAL MASS MAILING	1,000	-			
AUDITING	2,600	-	-		-
ASSESSMENT ADMINISTRATION	6,800	6,800	6,800		-
MISCELLANEOUS (print & bind, mtg rm, bank fees, misc supplies)	250	21	-		21
REGULATORY AND PERMIT FEES	175	175	175		-
LEGAL ADVERTISEMENTS	1,500	125	61		64
ENGINEERING SERVICES	6,500	542	1,135		(593)
LEGAL SERVICES	20,000	1,667	-		1,667
WEBSITE DEVELOPMENT & HOSTING	1,680	140	140		-
LIABILITY INSURANCE	8,139	8,139	6,994		1,145
MISCELLANEOUS SERVICES	500	42	-		42
TOTAL ADMINISTRATIVE	**97,957**	**21,718**	**19,163**		**2,555**
DEBT SERVICE ADMINISTRATION:					
TRUSTEE FEES	3,718	-	-		-
DISSEMINATION AGENT	1,500	1,500	1,500		-
ARBITRAGE	500	-	-		-
TRUST FUND ACCOUNTING	3,660	305	305		-
TOTAL DEBT SERVICE ADMINISTRATION	**9,378**	**1,805**	**1,805**		**-**
FIELD OPERATIONS:					
PROPERTY TAXES (Streetlights)	17,000	17,000	16,621		379
ENTRY WALLS & MAINTENANCE	3,500	292	-		292
ELECTRICITY	9,500	792	168		624
POND & LAKE MAINTENANCE	24,840	5,070	4,350		720
MITIGATON MONITORING	2,200	1,100	-		1,100
MITIGATON MAINTENANCE	4,400	1,100	-		1,100
LANDSCAPE MAINTENANCE	149,820	12,485	12,485		-
LANDSCAPE RENEW & REPLENISHMENT	10,000	833	-		833
LANDSCAPE IRRIGATION	8,600	717	365		352
MISC FIELD EXP - REPAIRS, PRESSURE WASH & OTHER MISC	12,908	1,076	1,400		(324)
HOLIDAY DECORATIONS	10,000	5,125	5,125		-
SECURITY PATROL	7,700	642	-		642
CAPITAL PROJECTS (Lighting , Pond & Irrigation)	50,000	-	-		-
MISCELLANEOUS FIELD EXPENSE (RESERVE STUDY)	5,000	-	-		-
CONTINGENCY	2,000	167	-		167
TOTAL FIELD OPERATIONS	**317,468**	**46,397**	**40,514**		**5,883**
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	**424,803**	**69,920**	**61,482**		**8,438**
RENEWAL & REPLACEMENT RESERVE - (Well Pump 2)	**98,302**	**-**	**-**		**-**
TOTAL EXPENDITURES	**523,105**	**69,920**	**61,482**		**8,438**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**-**	**(69,920)**	**(61,059)**		**8,861**
FUND BALANCE - BEGINNING	554,333	554,333	521,133		521,133
INC. IN RESERVE FOR R&R	98,302	-	-		-
FUND BALANCE FORWARD	(85,052)	-	-		-
FUND BALANCE ENDING	**$ 567,583**	**$ 484,413**	**$ 460,074**		**$ 529,994**

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: November = 10%, December = 60%, January = 70%, February = 80%, March = 90% and April = 100%. Assessments become delinquent on April 1st.

Renewal & Replacement (Reserve)	FY 2015	$ 89,056.00
	FY 2016	$ 91,283.00
	FY 2017	$ 93,566.00
	FY 2018	$ 95,905.00
	FY 2019	$ 98,302.00
	Irrigation	$ (14,425.00)
	Erosion	$ (67,495.00)
	FY 2018 Well Drilling	$ (24,994.00)
	Total	**$ 361,198.00**

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2018 through October 31, 2018

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS ON-ROLL	$ 473,870	$ -	$ -	$ -
INTEREST - INVESTMENTS	-	-	87	87
DISCOUNT (ASSESSMENT)	(18,955)	-	-	-
TOTAL REVENUE	**454,915**	**-**	**87**	**87**
EXPENDITURES				
COUNTY COLLECTION FEES (ASSESSMENT)	9,477	-	-	-
INTEREST EXPENSE	200,088	-	-	-
PRINCIPAL RETIREMENT - MAY 1, 2019	245,000	-	-	-
PREPAYMENT	-	-	-	-
TOTAL EXPENDITURES	**454,565**	**-**	**-**	**-**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**350**	**-**	**87**	**87**
FUND BALANCE - BEGINNING	-	-	357,891	357,891
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	**$ 350**	**$ -**	**$ 357,978**	**$ 357,978**

a) Assessments on-roll budget reported at gross, budget year-to-date adjusted to net and actual asessments collected reported at net pending reconciliation of discount

Stonebrier CDD
Bank Reconciliation - Operating Account
October 31, 2018

		Bank United
Balance Per Bank Statement	$	61,733.74
Less: Outstanding Checks		(7,531.36)
Adjusted Bank Balance	**$**	**54,202.38**
Beginning Cash Balance Per Books	$	32,322.04
Deposits		50,004.87
Cash Disbursements		(28,124.53)
Balance Per Books	**$**	**54,202.38**

STONEBRIER CDD

CHECK REGISTER

FY2019

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
		Bank United				**27,002.86**
08/01/2018	1190	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - August		3,233.33	23,769.53
08/10/2018	1191	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - August		1,820.00	21,949.53
08/10/2018	1192	BRIGHTVIEW LANDSCAPE SERVICES	Plants, Irrigation Repairs, Landscape Maint - August		13,886.28	8,063.25
08/10/2018	1193	ECOLOGICAL CONSULTANTS, INC	Wetland Maint - Qtrly		1,100.00	6,963.25
08/10/2018	1194	HOPPING GREEN & SAMS, P.A.	Legal Svcs - June		1,862.50	5,100.75
08/10/2018	1195	VENTURESIN.COM, INC.	Web Site Hosting - August		80.00	5,020.75
08/10/2018	08102018	Stonebrier CDD.	Transfer to Operating	50,000.00		55,020.75
08/10/2018	10075DD	ANALINA MEDINA	BOS Mtg - 8/7/18		184.70	54,836.05
08/10/2018	10077DD	AVELINO VIDE	BOS Mtg - 8/7/18		184.70	54,651.35
08/10/2018	10074DD	BRADLEY CORNELIUS	BOS Mtg - 8/7/18		184.70	54,466.65
08/10/2018	10076DD	EMMANUEL RAMOS	BOS Mtg - 8/7/18		184.70	54,281.95
08/10/2018	ACH08102018	PAYCHEX	BOS Mtg - 8/7/18		153.00	54,128.95
08/10/2018	10073DD	ZACHERY CAMPBELL	BOS Mtg - 8/7/18		184.70	53,944.25
08/10/2018	ACH08102018	PAYCHEX	P/R Fees		58.20	53,886.05
08/20/2018	1196	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs, Flag/Flag Pole Installation		6,703.00	47,183.05
08/20/2018	1197	Raymond Lotito	2" Letters		29.58	47,153.47
08/20/2018	1198	Reed Electric, LLC	Void:Install Power for Lighting in Traffic Circle		0.00	47,153.47
08/20/2018	1199	TAMPA ELECTRIC	7/7-8/7 - Electric		475.00	46,678.47
08/29/2018	1200	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		1,513.19	45,165.28
08/29/2018	1201	Reed Electric, LLC	Install Power For Lighting In Traffic Circle		3,575.18	41,590.10
08/31/2018	ACH08312018	GOOGLE INC.	8/1-8/31 - Email		60.00	41,530.10
08/31/2018		Bank United	Interest	5.42		41,535.52
8/31/2018		**Bank United**		**50,005.42**	**35,472.76**	**41,535.52**
09/01/2018	1202	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - September		3,233.33	38,302.19
09/24/2018	10079DD	ANALINA MEDINA	BOS Mtg - 9/13/18		184.70	38,117.49
09/24/2018	10080DD	AVELINO VIDE	BOS Mtg - 9/13/18		184.70	37,932.79
09/24/2018	ACH20180920	PAYCHEX	P/R Fees		58.20	37,874.59
09/24/2018	10078DD	ZACHERY CAMPBELL	BOS Mtg - 9/13/18		184.70	37,689.89
09/24/2018	ACH09242018	PAYCHEX	BOS Mtg - 9/13/18		91.80	37,598.09
09/30/2018	1208	BRIGHTVIEW LANDSCAPE SERVICES	Annuals & Irrigation Repairs		657.50	36,940.59
09/30/2018	1210	TAMPA BAY TIMES	FY 2018/2019 Meetings		350.50	36,590.09
09/30/2018	1211	TAMPA ELECTRIC	9/8-10/5 - Electricity		495.49	36,094.60
09/30/2018	1212	US BANK	Trustee Services for Series 2016		3,717.38	32,377.22
09/30/2018	ACH9302018	GOOGLE INC.	9/1-9/30 - Email		60.00	32,317.22
09/30/2018		BANK UNITED	Interest	4.82		32,322.04
9/30/2018		**Bank United**		**4.82**	**9,218.30**	**32,322.04**
10/01/2018	1203	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - October		3,233.33	29,088.71
10/01/2018	1206	DPFG MANAGEMENT CONSULTING, LLC	Disclosure Services		1,500.00	27,588.71
10/01/2018	1207	DPFG MANAGEMENT CONSULTING, LLC	Assessment Roll		6,800.00	20,788.71
10/09/2018	1204	Cornerstone Hardscapes, Inc	Repair (6) Monument Signs		1,130.00	19,658.71
10/09/2018	1205	TAMPA ELECTRIC	8/8-9/7 - Electricity		85.22	19,573.49
10/09/2018	ACH100918	GOOGLE INC.	10/1-10/30 - Email		60.00	19,513.49
10/09/2018	ACH101018	TAMPA ELECTRIC	8/8-9/7 - 19599 Double Tree Way		140.49	19,373.00
10/10/2018	ACH10/10/18	TAMPA ELECTRIC	8/8-9/7 - 19231 Sunlake Blvd		27.91	19,345.09
10/16/2018	1209	Illuminations Holiday Lighting	Deposit for Holiday Lighting		5,125.00	14,220.09
10/16/2018	ACH20181016	PAYCHEX	P/R Fees & Qtr Fee		68.21	14,151.88
10/17/2018	1213	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure Wash		1,400.00	12,751.88
10/18/2018	10083DD	ANALINA MEDINA	BOS Mtg - 10/11/18		184.70	12,567.18
10/18/2018	10082DD	BRADLEY CORNELIUS	BOS Mtg - 10/11/18		184.70	12,382.48
10/18/2018	10084DD	EMMANUEL RAMOS	BOS Mtg - 10/11/18		184.70	12,197.78
10/18/2018	ACH10112018	PAYCHEX	BOS Mtg - 10/18/18		122.40	12,075.38
10/18/2018	10081DD	ZACHERY CAMPBELL	BOS Mtg - 10/11/18		184.70	11,890.68
10/23/2018	1214	ADDRESSES OF DISTINCTION	Message Board		200.00	11,690.68
10/23/2018	1215	HOPPING GREEN & SAMS, P.A.	Legal Svcs - July		1,373.50	10,317.18
10/23/2018	1216	BRIGHTVIEW LANDSCAPE SERVICES	Brazilian Pepper Removal		1,142.86	9,174.32
10/23/2018	1217	VENTURESIN.COM, INC.	Web Site Hosting - September		80.00	9,094.32
10/23/2018	1219	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - October, MISC - Aquascaping Pickerelweed Site 31		4,350.00	4,744.32
10/23/2018	1220	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		245.00	4,499.32
10/23/2018	1222	TAMPA ELECTRIC	8/8-9/7 - 16940 Sunlake Blvd Irr		221.81	4,277.51
10/23/2018	1223	VENTURESIN.COM, INC.	Web Site Hosting - October		80.00	4,197.51
10/24/2018		Bank United	Funds Transfer	50,000.00		54,197.51
10/31/2018		Bank United	Interest	4.87		54,202.38
10/31/2018		**Bank United**		**50,004.87**	**28,124.53**	**54,202.38**

EXHIBIT 7

Reed Electric, LLC
PO box 7897
Wesley Chapel, FL 33545

Invoice

Date	P.O. No.
11/28/2018	

reedelectricfl.com

Stonebrier CDD
C/O DPFG
250 International Parkway
Suite 280
Lake Mary, FL 32746

Project	Invoice No.
Stonebrier	0132010

Description	Qty	Rate	Total
Waterbridge Entrance: Troubleshoot power for lights. The following problems were found/ corrected: •There was a short in the underground wiring that we traced out and repaired •Replaced a bad GFCI •Replaced a bad breaker •Added a photocell and timer to control Christmas lights.			
Service Electrician	8	70.00	560.00
misc material	1	91.18	91.18

Total	$651.18
Payments/Credits	$0.00
Balance Due	$651.18

REED ELECTRIC, LLC
TIME AND MATERIAL AGREEMENT

DATE: 11/26/2018

CUSTOMER: DPFG: Stonebrier CDD

JOB NAME: Electrical Service and Maintenance

DESCRIPTION OF WORK:

Provide Electrical Service and maintenance as needed on a Time and Material basis.

FOR THIS PROJECT, THE RATES WILL BE AS FOLLOWS, AND WILL BE SUBJECT TO THE TERMS ON THE FOLLOWING PAGES:

HOURLY RATES:

SERVICE ELECTRICIAN/ JOURNEYMAN: $70.00

APPRENTICE ELECTRICIAN: $45.00

*AFTER HOURS AND OVERTIME RATES ARE 1.5 TIMES STANDARD RATES. HOLIDAY RATES ARE 2 TIMES STANDARD RATES.

SERVICE/ TRIP CHARGE: $90.00

1. **MATERIAL AND EQUIPMENT:**
   All material, parts, fixtures, equipment, etc. will be billed at cost **plus 25%**. This covers the cost of small tools, overhead, and profit.

2. Our pricing structure is based upon payment of invoices within thirty (30) days. Invoicing will be issued prior to the end of each month, and will be calculated on the percent complete in each category.

3. Payment retention is not part of this proposal or pricing structure.

4. Owner/contractor will be in default if any payment called for under this agreement and all authorized change orders becomes past due, if any written agreement made by the owner/contractor is not promptly performed, if any conditions warranted by the owner/contractor prove to be untrue, or the failure of the owner/contractor to comply with any of the conditions of this agreement. In the event of the owner/contractor default, the Electrical Contractor may: 1) Suspend work and remove uninstalled Electrical Contractor's material or equipment from the premises. The owner/contractor agrees that Electrical Contractor may enter upon owner/contractor property for the purpose of repossessing such material or equipment without liability to owner/contractor for trespassing or any other reason. 2) The Electrical Contractor may retain all money paid hereunder, regardless of the stage of completion of the work and bring any appropriate action in court to enforce its rights. 3) The owner/contractor agrees to pay all costs and fees (including fees incurred in connection with appeals) incurred by Electrical Contractor in enforcing his rights under this proposal.

5. Electrical Contractor shall not be liable for failure to perform if prevented by strikes or other labor disputes, accidents, acts of god, governmental or municipal regulation or interference, shortages of labor or materials, delays in transportation, non-availability of the same from manufacturer or supplier, or other causes beyond the Electrical Contractor's control. In no event shall the Electrical Contractor be liable for special or consequential damages whatsoever or however caused.

6. This proposal does not include cost of trash removal, concrete, forming, painting, patching, trenching core drilling, venting and sealing of roof penetrations. All waste created by Electrical Contractor will be removed to a specific area on the construction site as instructed by the owner/contractor.

7. This agreement includes the installation of fixtures furnished by others, if fixtures are on the job at the time of the electrical trim out. Electrical Contractor shall not be responsible for owner-supplied fixtures due to losses related to theft, damage, vandalism, warranty, or any associated storage expenses. This agreement does not include: 1) Warranty of fixtures supplied by others. 2) Assembly of fixtures supplied by others. 3) Fixtures weighing more than 50 pounds.

8. All material and equipment supplied by the Electrical Contractor shall be warranted by the manufacturer and will be installed in a manner consistent with standard practices at this time.

9. Any payments not received within 30 days of invoice date should be considered past due and will accrue an additional interest charge at 1.5% per month of the unpaid balance until paid in full. No work shall be performed (including warranty) if any invoice is past due (including change orders). In addition, no release of lien shall be signed unless all payments are paid in full.

10. Customer agrees to pay a service charge of $25.00 each time a check is returned to the Electrical Contractor.

11. Warranty shall only apply to the electrical installation of the material, fixtures, equipment, and other items supplied by the Electrical Contractor. Warranty shall not apply to material, fixtures, equipment, and other items supplied by others. Warranty shall not apply to extensions or additions to the original installation if made by others. Warranty shall commence from the final electrical inspection date for a maximum period of one year. No warranty work shall be performed if any invoice is past due, including change orders.

12. Notwithstanding any provision herein to the contrary, in the event that, during the performance of this agreement, the price of copper wire and cables, aluminum wire and cables, steel conduit and/or any other necessary commodities significantly increases, through no fault of electrical contractor, the price of any materials, components, or goods to be furnished under this agreement shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding three percent (3%) experienced by electrical contractor from the date of the execution of this agreement. Such price increases shall be documented through commercial quotes, invoices, receipts or other such documentation. Where the delivery of materials, components, or goods required under this agreement is delayed, through no fault of electrical contractor, as a result of the shortage or

unavailability of commodities, raw materials, components and/or products, electrical contractor shall not be liable for any additional costs or damages associated with such delay(s).

13. Work will be scheduled upon receipt of necessary information, and a signed proposal. Direction to proceed whether written or oral will be deemed as the acceptance of all the terms and conditions contained in this document. Time allowed for completion will be based on a written schedule agreed to at the time the proposal is signed. Pricing is based on a normal 40 hour week schedule.
    If Reed Electric, LLC is delayed for any reason beyond its control, then the time for completion of the work shall be extended.
14. Insurance will be provided in accordance with the standard coverage limits maintained by Reed Electric, LLC on the date of acceptance of this proposal. Certificates will be available upon request.
15. Unless otherwise noted, engineering, express shipping, couriers, printing, specialized equipment, portable power, and similar services are not included. When outside services are used, they will be invoiced at cost plus 10% markup.
16. This proposal/ agreement will be governed under the laws of the State of Florida. Any controversy or claim arising out of or relating to this contract or a breach thereof, shall be settled by arbitration administered by the American Arbitration Association, and the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. As a condition precedent to arbitration, the parties will first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Construction Industry Mediation Rules.
17. This agreement shall remain in effect for 1 year from the date of signing of this agreement by the owner/ contractor, and Reed Electric, LLC.

ACCEPTANCE OF TERMS:

I have read this document, including all attachments, and accept everything in its entirety. I understand that upon signing, this and all attachments, becomes a legally binding contract.

Customer:		Reed Electric:	
Print:	Angelina Medina - Chair	Print:	_____
Signature:	Angelina Medina	Signature:	_____
Date:	11/26/18	Date:	_____

EXHIBIT 8

Proposal for Extra Work at Stonebrier

Property Name	Stonebrier	Contact	Patricia Comings-Thibault
Property Address	3110 Mapleridge Drive Lutz , FL 33558	To	Stonebrier CDD
		Billing Address	c/o DPFG 250 International Pkwy Ste 280 Lake Mary , FL 32746

Project Name: 3' Leaking Mainline

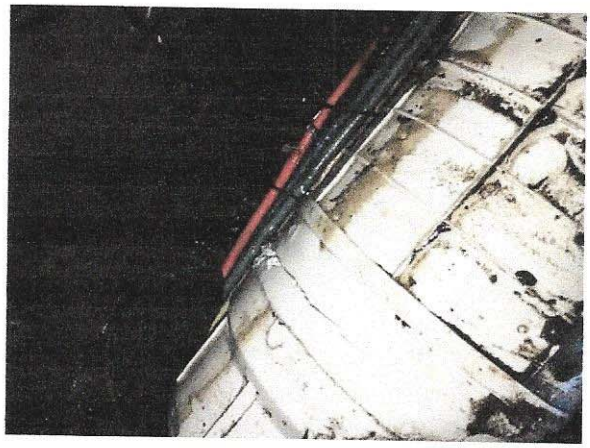
Project Description: Located Between Pump 1 & 2 Along County Line Rd Next to the sidewalk .

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Leaking Between Sidewalk and Pond	$.00	$.00
1.00	EACH	PVC Repair - Mainline 3" / PVC Repair - MegaLug - Mechanical Union Kit 4"	$1,099.80	$1,099.80

Images

Stonebrier1



3' Slip fix spit recomended to install 3' Mega Lug Cast iron Repair Kid.

Stonebrier2

Leaking Betwwen sidewalk and pond .

For internal use only

SO#	6810135
JOB#	342200088
Service Line	150

Total Price $1,099.80

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. **Taxes**: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

5. **Insurance**: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/ Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. **Liability**: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. **Subcontractors**: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. **Additional Services**: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

9. **Access to Jobsite**: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. **Invoicing**: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. **Termination**: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

12. **Assignment**: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer**: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation**: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal**: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Property Manager
Signature	Title
Patricia Comings-Thibault	December 06, 2018
Printed Name	Date

BrightView Landscape Services, Inc. "BrightView"

	Account Manager
Signature	Title
Jeffrey R. Myers	December 06, 2018
Printed Name	Date

Job #: 342200088 Proposed Price: $1,099.80

SO # 6810135

Patricia Comings-Thibault

From: Analina M. Medina <seat3@stonebriercdd.org>
Sent: Thursday, December 06, 2018 1:45 PM
To: Joseph Economos
Cc: Patricia Comings-Thibault; Jeffrey Myers; Melvin Beagle; Terry McLane
Subject: Re: Proposal for 3' Leaking Mainline (#6810135)

Mike,

Consider this approved! As soon as I get near my laptop to print, scan and resend I will do so!

Thanks,
Analina

Sent from my iPhone

On Dec 6, 2018, at 12:30 PM, Joseph Economos <Joseph.Economos@brightview.com> wrote:

> Good afternoon this is the mainline we discussed this morning as you can see it has been repaired once before. the part failed so to avoid the same thing happening again we have opted to use a mega lug which is slightly more than the piece you see. please let me know if this is approved as soon as possible as we are putting in annuals today and they will need to be watered. thanks and have a wonderful weekend
>
> Joseph (mike) Economos
> AAM/BSL
> Brightview landscape services
> Office # 813-994-2309
>
> Begin forwarded message:
>
> > **From:** "Guadalupe Valdez" <Guadalupe.Valdez@brightview.com>
> > **To:** "Joseph Economos" <Joseph.Economos@brightview.com>
> > **Cc:** "Jeffrey Myers" <Jeffrey.Myers@brightview.com>
> > **Subject: Proposal for 3' Leaking Mainline (#6810135)**
> >
> > Dear Patricia Comings-Thibault:
> >
> > Thank you for choosing us for your landscape improvement project. We hope the recommendations outlined in our attached proposal meet your expectations. Below is a quick summary:
> >
> > 12/6/2018 4:32:51 PM | SO# 6810135
> > Name - 3' Leaking Mainline
> > Description -Located Between Pump 1 & 2 Along County Line Rd Next to the sidewalk .
> > Scope of Work-
> > Sub-Total Price - $1099.8
> > Tax - $0
> > Total Price - $1099.8

EXHIBIT 9

Proposal for Extra Work at Stonebrier

Property Name	Stonebrier	Contact	Patricia Comings-Thibault
Property Address	3110 Mapleridge Drive Lutz , FL 33558	To	Stonebrier CDD
		Billing Address	c/o DPFG 250 International Pkwy Ste 280 Lake Mary , FL 32746

Project Name	Mulch
Project Description	Mulch all tree rings along roadway.

Scope of Work

QTY	UoM/Size	Material/Description
100.00	LUMP SUM	Mulch all tree rings along roadway throughout community with 100 yards of pine bark mulch.

For internal use only

SO#	6800436
JOB#	342200088
Service Line	130

Total Price $5,000.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. **Taxes**: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

5. **Insurance**: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/ Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. **Liability**: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. **Subcontractors**: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. **Additional Services**: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

9. **Access to Jobsite**: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. **Invoicing**: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. **Termination**: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

12. **Assignment**: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer**: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation**: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal**: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Property Manager
Signature	Title
Patricia Comings-Thibault	November 21, 2018
Printed Name	Date

BrightView Landscape Services, Inc. "BrightView"

	Acct Mgr Exterior
Signature	Title
Jeffrey Myers	November 21, 2018
Printed Name	Date

Job #: 342200088 Proposed Price: $5,000.00

SO # 6800436

EXHIBIT 10

CertaPro Painters

EXTERIOR PROPOSAL

Independent Franchise Owner:
Terry Beamer
9266 Lazy Ln.
Tampa, FL, 33614
813-936-9242
Fax: 813 936-9172
1-800-462-3782
License #: PA2508

Job #: TB358300796
Date: 12/04/2018

Full Workers Compensation Coverage/$2,000,000 General Liability Insurance

DPFG Management & Consulting, LLC (Stonebrier Monuments)
Raymond Lotito (SB)
Sunlake Boulevard
Lutz*, FL 33558
Phone: 813-418-7473
Email: raymond.lotito@dpfg.com

Special Notes:
WE WILL COVER AND PROTECT BUSHES AND SHRUBS

GENERAL DESCRIPTION: Painting to: 5 MONUMENT SIGNS, SMALL COLUMNS AND LARGE COLUMNS

PREPARATION

Washing:	To remove dirt, mildew and loose paint so the new finish coat will adhere properly.
Caulking:	To fill all cracks and gaps around windows and doors,wood work to seal out moisture and drafts. Stair step cracks.
Scraping:	Scrape all loose and peeling paint to ensure a firm base for the new paint.

PRIMING

Surface Type/Area	Primer	Purpose

WATERBRIDGE

SANDHURST

WOODSIDE

WATERBRIDGE

FINISH COATS

Surface Area	Manufacture/Paint Type	# Coats	Color
SIGNS AND COLUMNS	SHERWIN WILLIAMS RESILIENCE SATIN	1 primer/sealer full coverage on the finish	SAME AS EXISTING

Clean Up: Daily and upon completion.

		All Labor, Paint, Materials:		$0.00
Included	**Optional Items**			
	MONUMENT	$425 EACH		
	SMALL COLUMN	$95 EACH		
	LARGE COLUMN	$125 EACH		
		TOTAL		$0.00

Signature of Authorized Franchise Representative: _____ **Date:** _____

Payment is due: In Full upon Job Completion

(I/WE HAVE READ THE TERMS STATED HEREIN, THEY HAVE EXPLAINED TO (ME/US) AND (I/WE) FIND THEM TO BE SATISFACTORY, AND HEREBY ACCEPT THEM.

SIGNATURE Date

(I/WE) HAVE EXAMINED THE JOB STATED HEREIN, THEY HAVE SHOWN TO (ME/US) AND (I/WE) FIND THE JOB TO BE SATISFACTORY, AND HEREBY ACCEPT THE JOB AS COMPLETE.

SIGNATURE Date

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

Date	Estimate #
12/5/2018	402

Name / Address
Stonebrier 15310 Amberly Dr. Tampa, Fl. 33647

Project

Description	Qty	Rate	Total
Waterbridge (off Sunlake Blvd): Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.		350.00	350.00
Waterbridge (off Sunlake Blvd): Smaller sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	11	75.00	825.00
Woodside: Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.		350.00	350.00
Woodside:Smaller sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	5	75.00	375.00
Sandhurst:Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.		350.00	350.00

Client Signature	Total

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

Date	Estimate #
12/5/2018	402

Name / Address
Stonebrier 15310 Amberly Dr. Tampa, Fl. 33647

Project

Description	Qty	Rate	Total
Waterbridge (off W County Line Rd):Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding		350.00	350.00
Waterbridge (off W County Line Rd):Smaller sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	21	75.00	1,575.00
Sweetgrass:Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding		350.00	350.00
Sweetgrass:Smaller sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	14	75.00	1,050.00

Client Signature	Total

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

Date	Estimate #
12/5/2018	402

Name / Address
Stonebrier 15310 Amberly Dr. Tampa, Fl. 33647

Project

Description	Qty	Rate	Total
Additional Columns (off Double Tree): Smaller sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	4	75.00	300.00
Stonebrier:Pressure wash monument, caulk any cracks to prep for painting. Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding		1,500.00	1,500.00
Stonebrier: Larger sized Columns at entrance to be pressure washed, caulked and painted.Three like colors to existing e.g. White, brown, beige to be matched as close as possible. Noticeable screws or nails causing rust to seep through will be removed if possible and replaced with galvanized hardware to minimize any further rust bleeding.	3	150.00	450.00
Pricing includes all labor and materials. Warranty of one year on workmanship excluding any natural decay, fading, weathering caused by natural elements or damage caused by individual(s).		0.00	0.00

Client Signature

Total $7,825.00

EXHIBIT 11

Florida Reserve Study and Appraisal, Inc.
12407 N. Florida Avenue
Tampa, FL 33612
Phone: 813.932.1588
Fax: 813.388.4189
www.reservestudyfl.com

Funding Reserve Analysis

for

Stonebrier CDD

July 8, 2014

Funding Reserve Analysis

for

Stonebrier CDD

Table of Contents

Pages	Subject
1	Report Cover Sheet
2	Table of Contents
3 to 14	Reserve Study Summary
15	Reserve Item Summary
16	Reserve Item Listing
17	Present Cost Report
18	Cash Flow
19 to 20	Assessment Summary
21 to 23	Revenue Report
24	Expense Report
25 to 26	Expense Summary

Florida Reserve Study and Appraisal, Inc.
12407 N. Florida Avenue
Tampa, FL 33612
Phone: 813.932.1588
Fax: 813.388.4189
www.reservestudyfl.com

July 8, 2014

Stonebrier CDD
2802 Cypress Bowl Rd
Lutz, Florida 33558

Board of Directors,

We are pleased to present to Stonebrier CDD the requested Reserve Funding study. We believe that you will find the attached study to be thorough and complete. After you have had an opportunity to review the report you may have questions. Please do not hesitate to write or call, we would be pleased to answer any questions you may have.

Project Description
Stonebrier Community Development District ("Stonebrier CDD") is an independent taxing district created and existing under Chapter 190 of the Florida Statutes. Stonebrier CDD a single family residential development that encompasses 506 lots in 4 different planning phases. Construction in the district started in 2006-2007. The site size for the community is approximately 450 acres. This reserve study focuses on the stormwater management system, landscaping, and irrigation.

Date of Physical Inspection
The subject property was physically inspected on May 5, 2014 by Paul Gallizzi and Steven Swartz.

Governing Documents
A review was made of aerials and subdivision plats for the subject property.

Depth of Study
Full Service Reserve Study with Field Inspection. A field inspection was made to verify the existing condition of the various reserve study components, their physical condition, and to verify component quantities. In place testing, laboratory testing, and non-destructive testing of the reserve study components were not performed. Field measurements of component quantities were made to either verify improvement plan take offs or determine directly the quantities of various components. Photographs were taken of the site improvements.

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Stonebrier CDD for the Stonebrier CDD funding study. For the purpose of this report, an annual operating budget was set to $0, as this report focuses only on reserve items.

Fiscal Calendar Year Begins	*October 1*
Reserve Study by Fiscal Calendar Year Starting	*October 1, 2014*
Funding Study Length	*30 Years*
Number of Assessment Paying Residents	*506*
Reserve Balance as of October 1, 2014[1]	*$ 0*
Annual Inflation Rate	*2.50%*
Tax Rate on Reserve Interest	*0.00%*
Minimum Reserve Account Balance	*$ 0*
Assessment Change Period	*1 Year*
Annual Operating Budget	*$ 0*

[1] See "Financial Condition of District" in this report.

Recommended Payment Schedule

The below table contains the recommended schedule of payments for the next six years. The projected life expectancy of the major components and the funding needs of the reserves of the district are based upon the district performing appropriate routine and preventative maintenance for each major component. Failure to perform such maintenance can negatively impact the remaining useful life of the major components and can dramatically increase the funding needs of the reserves of the district.

Proposed Modified Assessment

Fiscal Calendar Year	Annual Reserve Assessment	Proposed Reserve Balance
2014	$ 89,056	$ 89,465
2015	$ 91,283	$ 155,783
2016	$ 93,566	$ 251,336
2017	$ 95,905	$ 350,195
2018	$ 98,302	$ 401,466
2019	$ 100,760	$ 506,703

* Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2014

Reserve Study Assumptions

- Cost estimates and financial information are accurate and current.
- No unforeseen circumstances will cause a significant reduction of reserves.
- Sufficient comprehensive property insurance exists to protect from insurable risks.
- Reserve payments occur on an annual basis.
- Expenses occur throughout the year, as services are provided.

Impact of Component Life

The projected life expectancy of the major components and the reserve funding needs of the district are closely tied. Performing the appropriate routine maintenance for each major component generally increases the component useful life, effectively moving the component expense into the future which reduces the reserve funding payments of the district. Failure to perform such maintenance can shorten the remaining useful life of the major components, bringing the replacement expense closer to the present which increases the reserve funding payments of the district. Also, some reserves items may have the phrase maintenance after it. These reserve items are something that would not be fully replaced at one time, but a small portion may have to be replaced periodically.

Inflation Estimate

Inflation has been estimated at 2.50 percent over the course of the study.

Initial Reserves

Reserves have not been specifically set up for the district. October 1, 2014 starts the next fiscal year. September 30, 2015 marks the end of the fiscal year.

Financial Condition of District

The pooled method reserve projections estimate $176.00 per resident per year for the next fiscal year and $89,056 in total funding.

The district has not earmarked specific funds for reserves. However, since the district is relatively young, there is time to adequately fund reserves. The higher the percent funded, the more likely a district is to avoid a special assessment (outside of the of annual operating and maintenance assessment).

The following are general measures to the health of a district based on the percent funding model:

0-30% funded:	poorly funded
30-70% funded:	fairly funded
70-100% funded:	well funded
100+% funded:	very well funded

Special Assessments

No reserve items will require additional special assessments if the funding schedule is followed. However, funding less than the suggested amounts will likely result in special assessments or for the replacement of an item to be delayed.

Reserve Funding Goal

The reserve fund is set to be as close to Fully Funded as possible on an annual basis.

Study Method

Funding studies may be done in several ways, but we believe that the value of a funding study lies in the details. "Bulk" studies are quick, usually inexpensive, and almost always border on worthless. We believe that meaningful answers to funding studies lie in the details. This approach is pragmatic, and allows human judgment and experience to enter into the equation.

Unless noted otherwise, the present cost of every reserve item in this report has been estimated using the "National Construction Estimator", a nationally recognized standard, and modified by an area cost adjustment factor. Where possible, known costs have been used. In addition, every reserve item has been given an estimated remaining useful life, an estimated useful life when new, and has been cast into the future to determine the inflated cost.

Equal annual payments are calculated for each reserve item based upon a payment starting year and a payment ending year using the end of period payment method. Interest earned on accumulated reserve funds and taxes on the reserve interest are also calculated. Initial reserve funds are consumed as expenses occur until fully depleted, reducing annual reserve payments to a minimum. As you review this report, we are certain that you will appreciate the level of detail provided, allowing you to review each reserve item in detail.

Summary of Findings

We have estimated future projected expenses for Stonebrier CDD based upon preservation of existing improvements. The attached funding study is limited in scope to those expense items listed in the attached "Stonebrier CDD Reserve Study Expense Items". Expense items which have an expected life of more than 30 Years are not included in this reserve study unless payment for these long lived items overlaps the 30 Years reserve study envelope.

Of primary concern is the preservation of a positive funding balance with funds sufficient to meet projected expenses throughout the study life. Based upon the attached funding study, it is our professional opinion that resident yearly assessments as shown in the attached "Stonebrier CDD Dues Summary" will realize this goal. Some reserve items in the "Revenue Summary Table" may not contain payments. In this analysis the initial reserves were used to make annual payments for expense items in their order of occurrence until the initial reserve was consumed. As a result reserve items without payments may be expected, particularly in the first few years of the funding study. Reserve

items that have been paid with initial reserve funds are identified with a [FP] in the Expense Items Sheets. An item marked [PR] is partially paid with initial reserve funds. Stonebrier CDD represents and warrants that the information provided to us, including but not limited to that information contained in the attached Reserve Study Information Summary, that the maintenance records are complete and accurate, and that we may rely upon such information and documents without further verification or corroboration. Where the age of a particular Reserve Item (as listed in the Reserve Study) is unknown, Stonebrier CDD shall provide to us Stonebrier CDD's best-estimated age of that item. If Stonebrier CDD is unable to provide and estimate of a Reserve Item's age, we shall make our own estimate of age of the Reserve Item. The Reserve Study is created for the district's use, and is a reflection of information provided to us. This information is not for the purpose of performing an audit, historical records, quality or forensic analyses. Any on site inspection is not considered to be a project audit or quality inspection. The actual or projected total presented in the reserve study is based upon information provided and was not audited.

Percent Funded

Many reserve studies use the concept of "Percent Funded" to measure the reserve account balance against a theoretically perfect value. Percent Funded is often used as a measure of the "Financial Health" of a district. The assumption is, the higher the percentage, the greater the "Financial Health". We believe the basic premise of "Fully Funded" is sound, but we also believe that the validity of the Fully Funded value must be used with caution.

To answer the question, some understanding of Percent Funded is required. Fully Funded is the sum of the depreciation of all the components by year. To get the Percent Funded, divide the year end reserve balance by the Fully Funded value and multiply by 100 to get a percentage. The fully funded balance for the district at the start of the next fiscal year would be $358,683. The concept of Fully Funded is useful when the reserve study is comprehensive, but misleading when the reserve study is superficial or constrained. As a result, we recommend that the statement "Percent Funded" be used with caution.

Keeping Your Reserve Study Current

We believe that funding studies are an essential part of property management. People and property are constantly changing and evolving. As a result, the useful life of a funding study is at best a few years, and certainly not more than five years. This reserve study should be updated:

- At least once every few years
- At changes in the number of asessment paying residents
- Before starting new improvements
- Before making changes to the property
- After a flood or fire
- After the change of ownership or management
- After Annexation or Incorporation

Irrigation Notes

This report includes reserves for irrigation which includes controls, heads, valves, timers, pumps and wells. There are several irrigated areas and dozens of irrigation components. Although each of the numerous components of irrigation has estimated useful lives, the actual lives of the various components will vary considerably. In addition, the actual age of each of the components often vary from the last time they were replaced. Maintaining irrigation is continuous. It is our opinion that the best way to fund the irrigation components is in a phased replacement over six years, with half of the irrigation equipment being replaced every 3 years. This results in a $25,000 irrigation reserve over that time. This number can be adjusted in future reserve planning if necessary.

Pond Banks Notes

In Stonebrier CDD, there are 30 retention ponds for stormwater drainage. These ponds are estimated to have 30,946 linear feet of shoreline area. It is not likely that all of the shoreline area will erode and need to be replaced. We have estimated that approximately 25 percent of the shoreline will erode and need refurbishment. From time to time, some of these ponds may encounter erosion of their banks and require repairs. All ponds react differently do to original construction, slope of the bank, soil or environmental conditions, and other factors. An erosion control reserve for repair of ponds is necessary for the proper upkeep in the district. This number can be adjusted in future reserve planning if necessary.

Stormwater Drainage Notes

The development includes 30 retention ponds. The retention ponds are centrally located in the development and receive water through surface runoff and from storm sewers. There are various stormwater structures located throughout the development.

In general the catch basins, inlet pipes, the spillways, and the discharge pipes have a long lifespan. These improvements, however, may encounter problems from natural causes such as settlement or tree roots and man made causes such as excavations or poor original design or poor construction. It has therefore been deemed necessary to set up a reserve for repair and replacement of the CDD owned drainage improvements. For the purpose of this report, the storm water drainage items have an estimated life of 50 years, but there may be some repairs needed at times. The amounts shown in this reserve study should be analyzed and adjusted in reserve planning based upon expenditures and the condition of the system.

The following are the stormwater drainage reserves for Stonebrier CDD:

Stormwater Mains: 20,760 LF @$60.00/LF =	$1,245,600
Stormwater Catch Basins : 114 @3000 each =	$342,000
Pond Bank Shoreline 30,946 LF (20% to be replaced) =	$155,000
Totals	$1,742,600

The stormwater drainage cost includes installation, excavation and repair of the grounds they are installed on.

Items Beyond the Scope of this Report

- Building or land appraisals for any purpose.
- State or local zoning ordinance violations.
- Building code violations.
- Soils conditions, soils contamination or geological stability of site.
- Engineering analysis or structural stability of site.
- Air quality, asbestos, electromagnetic radiation, formaldehyde, lead, mercury, radon, water quality or other environmental hazards.
- Invasions by pests, termites and any or all other destroying organisms, insects, birds, bats or animals to buildings or site. This study is not a pest inspection.
- Adequacy or efficiency of any system or component on site.
- Specifically excluded reserve items.
- Septic systems and septic tanks.
- Buried or concealed portions of swimming pools, pool liners, Jacuzzis and spas or similar items.
- Items concealed by signs, carpets or other things are also excluded from this study.
- Missing or omitted information supplied by the Stonebrier CDD for the purposes of reserve study preparation.
- Hidden improvements such as sewer lines, water lines, irrigation lines or other buried or concealed items.

Statement of Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We have provided detailed analysis of over 200,000 apartment, villa, townhome, and condominium units. We have prepared insurance appraisals and reserve studies for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, townhouse developments, single family homeowners associations, etc. We both hold engineering degrees from fully accredited universities. Paul Gallizzi is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465. Steven Swartz is a designated Reserve Specialist, RS No.214, from the Community Associations Institute as well as a State Certified General Real Estate Appraiser License Number RZ 3479.

Conflict of Interest

As the preparer of this reserve study, we certify that we do not have any vested interests, financial interests, or other interests that would cause a conflict of interest in the preparation of this reserve study.

We would like to thank Stonebrier CDD for the opportunity to be of service in the preparation of the attached Funding Study. Again, please feel free to write or call at our letterhead address, if you have any questions.

Prepared by:

Paul Gallizzi

Paul Gallizzi

Steven M. Swartz

Steven M. Swartz, RS.

Enclosures:

4 Pages of Photographs Attached

Stormwater System

Stormwater System

Stormwater System

Stormwater Catch Basins

Irrigation System

Irrigation System

Stonebrier Community Sign

Stonebrier CDD Reserve Study Expense Item Summary

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Stormwater Drainage					
Stormwater Mains	$ 1,245,600	42 Years	50 Years	$ 3,645,520	Yes
Stormwater Catch Basins	$ 342,000	42 Years	50 Years	$ 1,000,938	Yes
Pond Bank Erosion Control	$ 155,000	12 Years	20 Years	$ 214,452	Yes
Grounds					
Irrigation Refurbishment Phase 1	$ 25,000	1 Years	6 Year	$ 26,280	Yes
Irrigation Refurbishment Phase 2	$ 25,000	4 Years	6 Years	$ 28,325	Yes
Well Pumps	$ 20,000	4 Years	8 Years	$ 22,660	Yes
Monuments					
Stonebrier Community Sign and Monuments(Refurbishment)	$ 10,000	13 Years	20 Years	$ 14,186	Yes

Months Remaining in Fiscal Calendar Year 2014: 12

Expected annual inflation: 2.50%

Interest earned on reserve funds: 1.00%

Initial Reserve: $ 0

Stonebrier CDD Reserve Study Expense Item Listing

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Stormwater Drainage							
Stormwater Mains	$ 60.00 / lf	20760 lf	$ 1,245,600	42 Years	50 Years	2056	$ 3,645,520
Stormwater Catch Basins	$ 3,000 ea	114	$ 342,000	42 Years	50 Years	2056	$ 1,000,938
Pond Bank Erosion Control	$ 155,000 / total	1 total	$ 155,000	12 Years 20 Years	20 Years	2026 2046	$ 214,452 $ 353,388
Grounds							
Irrigation Refurbishment Phase 1	$ 25,000 / total	1 total	$ 25,000	1 Year 6 Year	6 Years	2015 2021 2027 2033 2039 2045	$ 26,280 $ 30,529 $ 35,464 $ 41,197 $ 47,856 $ 55,592
Irrigation Refurbishment Phase 2	$ 25,000 ea	1	$ 25,000	4 Years 6 Years	6 Years	2018 2024 2030 2036 2042 2048	$ 28,325 $ 32,904 $ 38,223 $ 44,402 $ 51,579 $ 59,917
Well Pumps	$ 5,000 ea	4	$ 20,000	4 Years 8 Years	8 Years	2018 2026 2034 2042 2050	$ 22,660 $ 27,671 $ 33,791 $ 41,263 $ 50,389
Monuments							
Stonebrier Community Sign and Monuments(Refurbishment)	$ 10,000 ea	1	$ 10,000	13 Years 20 Years	20 Years	2027 2047	$ 14,186 $ 23,376

Months Remaining in Fiscal Calendar Year 2014: 12

Expected annual inflation: 2.50% Interest earned on reserve funds: 1.00% Initial Reserve: $ 0

Present Costs

Category	Item Name	No Units	Unit Cost	Present Cost
Stormwater Drainage	Stormwater Mains	20760 lf	$ 60.00 / lf	$ 1,245,600.00
	Stormwater Catch Basins	114	$ 3,000.00 ea	$ 342,000.00
	Pond Bank Erosion Control	1 total	$ 155,000.00 / total	$ 155,000.00
			Stormwater Drainage Sub Total =	$ 1,742,600.00
Grounds	Irrigation Refurbishment Phase 1	1 total	$ 25,000.00 / total	$ 25,000.00
	Irrigation Refurbishment Phase 2	1	$ 25,000.00 ea	$ 25,000.00
	Well Pumps	4	$ 5,000.00 ea	$ 20,000.00
			Grounds Sub Total =	$ 70,000.00
Monuments	Stonebrier Community Sign and Monuments(Refurbishment)	1	$ 10,000.00 ea	$ 10,000.00
			Totals =	$ 1,822,600.00

Stonebrier CDD Funding Study Modified Cash Flow Analysis

Fiscal Calendar Year	Annual Assessment	Annual Interest	Annual Expenses	Net Reserve Funds	% Funded
2014	$ 89,056	$ 409		$ 89,465	22.2%
2015	$ 91,283	$ 1,314	$ 26,280	$ 155,783	33.5%
2016	$ 93,566	$ 1,988		$ 251,336	50.0%
2017	$ 95,905	$ 2,954		$ 350,195	61.5%
2018	$ 98,302	$ 3,954	$ 50,985	$ 401,466	62.8%
2019	$ 100,760	$ 4,478		$ 506,703	76.7%
2020	$ 103,279	$ 5,542		$ 615,524	83.6%
2021	$ 105,861	$ 6,642	$ 30,529	$ 697,498	85.5%
2022	$ 108,507	$ 7,474		$ 813,479	93.7%
2023	$ 111,220	$ 8,646		$ 933,345	97.9%
2024	$ 114,000	$ 9,857	$ 32,904	$ 1,024,298	98.2%
2025	$ 114,000	$ 10,767		$ 1,149,065	104.1%
2026	$ 114,000	$ 12,015	$ 242,123	$ 1,032,956	86.1%
2027	$ 114,000	$ 10,854	$ 49,649	$ 1,108,160	105.2%
2028	$ 114,000	$ 11,606		$ 1,233,766	111.9%
2029	$ 114,000	$ 12,862		$ 1,360,628	112.9%
2030	$ 114,000	$ 14,130	$ 38,223	$ 1,450,535	110.5%
2031	$ 114,000	$ 15,029		$ 1,579,564	114.1%
2032	$ 114,000	$ 16,320		$ 1,709,884	113.9%
2033	$ 114,000	$ 17,623	$ 41,197	$ 1,800,310	111.0%
2034	$ 114,000	$ 18,527	$ 33,791	$ 1,899,046	111.4%
2035	$ 114,000	$ 19,514		$ 2,032,561	112.9%
2036	$ 114,000	$ 20,850	$ 44,402	$ 2,123,009	109.7%
2037	$ 114,000	$ 21,754		$ 2,258,763	111.3%
2038	$ 114,000	$ 23,112		$ 2,395,874	110.2%
2039	$ 114,000	$ 24,483	$ 47,856	$ 2,486,501	106.9%
2040	$ 114,000	$ 25,389		$ 2,625,890	107.9%
2041	$ 114,000	$ 26,783		$ 2,766,673	106.5%
2042	$ 114,000	$ 28,191	$ 92,843	$ 2,816,020	101.8%
2043	$ 114,000	$ 28,684		$ 2,958,705	103.9%
2044	$ 114,000	$ 30,111		$ 3,102,816	102.5%
Totals :	**$ 3,391,739**	**$ 441,859**	**$ 730,782**		

The cash distribution shown in this table applies to repair and replacment cash reserves only.

Basis of Funding Study - Modified Cash Flow

Cash reserves have been set to a minimum of $ 0

Cash Flow has been modified with the forced Fixed Payments.

Months Remaining in Fiscal Calendar Year 2014: 12 Inflation = 2.50 % Interest = 1.00 %

Study Life = 30 years Initial Reserve Funds = $ 0.00 Final Reserve Value = $ 3,102,815.60

Stonebrier CDD Modified Reserve Assessment Summary

Projected Assessment by Month and by Fiscal Calendar Year

Fiscal Calendar Year	Resident Monthly Operations Assessment	Resident Total Annual Assessment	Annual Reserve Assessment
2014	NA	$ 176.00	$ 89,056
2015	NA	$ 180.40	$ 91,283
2016	NA	$ 184.91	$ 93,566
2017	NA	$ 189.53	$ 95,905
2018	NA	$ 194.27	$ 98,302
2019	NA	$ 199.13	$ 100,760
2020	NA	$ 204.11	$ 103,279
2021	NA	$ 209.21	$ 105,861
2022	NA	$ 214.44	$ 108,507
2023	NA	$ 219.80	$ 111,220
2024	NA	$ 225.30	$ 114,000
2025	NA	$ 225.30	$ 114,000
2026	NA	$ 225.30	$ 114,000
2027	NA	$ 225.30	$ 114,000
2028	NA	$ 225.30	$ 114,000
2029	NA	$ 225.30	$ 114,000
2030	NA	$ 225.30	$ 114,000
2031	NA	$ 225.30	$ 114,000
2032	NA	$ 225.30	$ 114,000
2033	NA	$ 225.30	$ 114,000
2034	NA	$ 225.30	$ 114,000
2035	NA	$ 225.30	$ 114,000
2036	NA	$ 225.30	$ 114,000
2037	NA	$ 225.30	$ 114,000
2038	NA	$ 225.30	$ 114,000
2039	NA	$ 225.30	$ 114,000
2040	NA	$ 225.30	$ 114,000
2041	NA	$ 225.30	$ 114,000
2042	NA	$ 225.30	$ 114,000
2043	NA	$ 225.30	$ 114,000
2044	NA	$ 225.30	$ 114,000

Assessment Summary has been modified with forced Fixed Payments.

In the context of the Reserve Payment Summary, the "Annual Reserve Payment" corresponds with the "Annual Revenue" in the Cash Flow report.

Number of Payment Months in Fiscal Calendar Year 2014: 12

Number of Years of Constant Payments: 1

Stonebrier CDD Funding Study Assessment Summary by Fiscal Calendar Year - Continued

No of Assessed Residents: 506

Stonebrier CDD Funding Unadjusted Revenue by Fiscal Calendar Year

Item Name	*FY 2014*	*FY 2015*	*FY 2016*	*FY 2017*	*FY 2018*	*FY 2019*	*FY 2020*	*FY 2021*	*FY 2022*	*FY 2023*	*FY 2024*	*FY 2025*	*FY 2026*
Reserve Category : Stormwater Drainage													
Stormwater Mains	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*
Stormwater Catch Basins	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*
Pond Bank Erosion Control	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*	*$ 15,454*
Stormwater Drainage Subtotal :	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*	*$ 101,983*
Reserve Category : Grounds													
Stonebrier Community Sign and Monuments(Refurbishment)	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*	*$ 944*
Reserve Category : Monuments													
Irrigation Refurbishment Phase 1	*$ 13,015*	*$ 13,015*	*$ 4,939*	*$ 4,939*	*$ 4,939*	*$ 4,939*	*$ 4,939*	*$ 4,939*	*$ 5,738*	*$ 5,738*	*$ 5,738*	*$ 5,738*	*$ 5,738*
Irrigation Refurbishment Phase 2	*$ 5,527*	*$ 5,527*	*$ 5,527*	*$ 5,527*	*$ 5,527*	*$ 5,323*	*$ 5,323*	*$ 5,323*	*$ 5,323*	*$ 5,323*	*$ 5,323*	*$ 6,184*	*$ 6,184*
Well Pumps	*$ 4,422*	*$ 4,422*	*$ 4,422*	*$ 4,422*	*$ 4,422*	*$ 3,324*	*$ 3,324*	*$ 3,324*	*$ 3,324*	*$ 3,324*	*$ 3,324*	*$ 3,324*	*$ 3,324*
Grounds Subtotal :	*$ 22,964*	*$ 22,964*	*$ 14,888*	*$ 14,888*	*$ 14,888*	*$ 13,586*	*$ 13,586*	*$ 13,586*	*$ 14,385*	*$ 14,385*	*$ 14,385*	*$ 15,246*	*$ 15,246*
Total Revenue :	***$ 125,891***	***$ 125,891***	***$ 117,815***	***$ 117,815***	***$ 117,815***	***$ 116,514***	***$ 116,514***	***$ 116,514***	***$ 117,312***	***$ 117,312***	***$ 117,312***	***$ 118,173***	***$ 118,173***

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Stonebrier CDD Funding Unadjusted Revenue by Fiscal Calendar Year - Continued

Item Name	*FY 2027*	*FY 2028*	*FY 2029*	*FY 2030*	*FY 2031*	*FY 2032*	*FY 2033*	*FY 2034*	*FY 2035*	*FY 2036*	*FY 2037*	*FY 2038*	*FY 2039*
Reserve Category : Stormwater Drainage													
Stormwater Mains	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*
Stormwater Catch Basins	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*
Pond Bank Erosion Control	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*
Stormwater Drainage Subtotal :	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*
Reserve Category : Grounds													
Stonebrier Community Sign and Monuments(Refurbishment)	*$ 944*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*
Reserve Category : Monuments													
Irrigation Refurbishment Phase 1	*$ 5,738*	*$ 6,665*	*$ 6,665*	*$ 6,665*	*$ 6,665*	*$ 6,665*	*$ 6,665*	*$ 7,742*	*$ 7,742*	*$ 7,742*	*$ 7,742*	*$ 7,742*	*$ 7,742*
Irrigation Refurbishment Phase 2	*$ 6,184*	*$ 6,184*	*$ 6,184*	*$ 6,184*	*$ 7,184*	*$ 7,184*	*$ 7,184*	*$ 7,184*	*$ 7,184*	*$ 7,184*	*$ 8,345*	*$ 8,345*	*$ 8,345*
Well Pumps	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,059*	*$ 4,957*	*$ 4,957*	*$ 4,957*	*$ 4,957*	*$ 4,957*
Grounds Subtotal :	*$ 15,981*	*$ 16,908*	*$ 16,908*	*$ 16,908*	*$ 17,908*	*$ 17,908*	*$ 17,908*	*$ 18,985*	*$ 19,883*	*$ 19,883*	*$ 21,044*	*$ 21,044*	*$ 21,044*
Total Revenue :	***$ 119,423***	***$ 120,462***	***$ 120,462***	***$ 120,462***	***$ 121,462***	***$ 121,462***	***$ 121,462***	***$ 122,539***	***$ 123,437***	***$ 123,437***	***$ 124,598***	***$ 124,598***	***$ 124,598***

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Stonebrier CDD Funding Unadjusted Revenue by Fiscal Calendar Year - Continued

Item Name	*FY 2040*	*FY 2041*	*FY 2042*	*FY 2043*	*FY 2044*
Reserve Category : Stormwater Drainage					
Stormwater Mains	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*	*$ 67,889*
Stormwater Catch Basins	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*	*$ 18,640*
Pond Bank Erosion Control	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*	*$ 15,969*
Stormwater Drainage Subtotal :	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*	*$ 102,498*
Reserve Category : Grounds					
Stonebrier Community Sign and Monuments(Refurbishment)	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*	*$ 1,056*
Reserve Category : Monuments					
Irrigation Refurbishment Phase 1	*$ 8,994*	*$ 8,994*	*$ 8,994*	*$ 8,994*	*$ 8,994*
Irrigation Refurbishment Phase 2	*$ 8,345*	*$ 8,345*	*$ 8,345*	*$ 9,694*	*$ 9,694*
Well Pumps	*$ 4,957*	*$ 4,957*	*$ 4,957*	*$ 6,053*	*$ 6,053*
Grounds Subtotal :	*$ 22,296*	*$ 22,296*	*$ 22,296*	*$ 24,741*	*$ 24,741*
Total Revenue :	***$ 125,849***	***$ 125,849***	***$ 125,849***	***$ 128,295***	***$ 128,295***

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Stonebrier CDD Funding Study - Expenses by Item and by Fiscal Calendar Year

Item Description	*FY 2015*	*FY 2018*	*FY 2021*	*FY 2024*	*FY 2026*	*FY 2027*	*FY 2030*	*FY 2033*	*FY 2034*	*FY 2036*	*FY 2039*	*FY 2042*
Reserve Category : Stormwater Drainage												
Stormwater Mains												
Stormwater Catch Basins												
Pond Bank Erosion Control					*$ 214,452*							
Category Subtotal :					$ 214,452							
Reserve Category : Grounds												
Irrigation Refurbishment Phase 1	*$ 26,280*		*$ 30,529*			*$ 35,464*		*$ 41,197*			*$ 47,856*	
Irrigation Refurbishment Phase 2		*$ 28,325*		*$ 32,904*			*$ 38,223*			*$ 44,402*		*$ 51,579*
Well Pumps		*$ 22,660*			*$ 27,671*				*$ 33,791*			*$ 41,263*
Category Subtotal :	$ 26,280	$ 50,985	$ 30,529	$ 32,904	$ 27,671	$ 35,464	$ 38,223	$ 41,197	$ 33,791	$ 44,402	$ 47,856	$ 92,842
Reserve Category : Monuments												
Stonebrier Community Sign and Monuments(Refurbishment)						*$ 14,186*						
Expense Totals :	***$ 26,280***	***$ 50,985***	***$ 30,529***	***$ 32,904***	***$ 242,123***	***$ 49,649***	***$ 38,223***	***$ 41,197***	***$ 33,791***	***$ 44,402***	***$ 47,856***	***$ 92,843***

Expense Table Fiscal Calendar Years 2014, 2016, 2017, 2019, 2020, 2022, 2023, 2025, 2028, 2029, 2031, 2032, 2035, 2037, 2038, 2040, 2041, 2043, 2044, do not contain any expenses and have been elimated to save space.

Florida Reserve Study and Appraisal, Inc.
12407 N. Florida Avenue
Tampa, FL 33612
Phone: 813.932.1588
Fax: 813.388.4189
www.reservestudyfl.com

Year	*Category*	*Item Name*	*Expense*
FY 2015	*Grounds*	Irrigation Refurbishment Phase 1	$ 26,280
			Year Annual Expense Total = $ 26,280
FY 2018	*Grounds*	Irrigation Refurbishment Phase 2	$ 28,325
		Well Pumps	$ 22,660
		Grounds Subtotal = $ 50,985.00	
			FY 2018 Annual Expense Total = $ 50,985
FY 2021	*Grounds*	Irrigation Refurbishment Phase 1	$ 30,529
			Annual Expense Total = $ 30,529
FY 2024	*Grounds*	Irrigation Refurbishment Phase 2	$ 32,904
			Annual Expense Total = $ 32,904
FY 2026	*Stormwater Drainage*	Pond Bank Erosion Control	$ 214,452
	Grounds	Well Pumps	$ 27,671
			FY 2026 Annual Expense Total = $ 242,123
FY 2027	*Grounds*	Irrigation Refurbishment Phase 1	$ 35,464
	Monuments	Stonebrier Community Sign and Monuments(Refurbishment)	$ 14,186
			FY 2027 Annual Expense Total = $ 49,650
FY 2030	*Grounds*	Irrigation Refurbishment Phase 2	$ 38,223
			Annual Expense Total = $ 38,223
FY 2033	*Grounds*	Irrigation Refurbishment Phase 1	$ 41,197
			Annual Expense Total = $ 41,197
FY 2034	*Grounds*	Well Pumps	$ 33,791
			Annual Expense Total = $ 33,791

Year	*Category*	*Item Name*	*Expense*
FY 2036	*Grounds*	Irrigation Refurbishment Phase 2	$ 44,402
			Annual Expense Total = $ 44,402
FY 2039	*Grounds*	Irrigation Refurbishment Phase 1	$ 47,856
			Annual Expense Total = $ 47,856
FY 2042	*Grounds*	Irrigation Refurbishment Phase 2	$ 51,579
		Well Pumps	$ 41,263
		Grounds Subtotal = $ 92,842.00	
			FY 2042 Annual Expense Total = $ 92,842