

CORY LAKES

**COMMUNITY DEVELOPMENT
DISTRICT**

August 17, 2023

**BOARD OF SUPERVISORS
PUBLIC HEARINGS
AND REGULAR
MEETING AGENDA**

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Cory Lakes Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889

August 10, 2023

Board of Supervisors
Cory Lakes Community Development District

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

The Board of Supervisors of the Cory Lakes Community Development District will hold Public Hearings and a Regular Meeting on August 17, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public may listen to and/or participate in the meeting via Zoom, at <https://us02web.zoom.us/j/82005655048?pwd=aTEyMWNVVFIZWHp3czBaTXdRdTRxdz09>, Meeting ID: **820 0565 5048**, Passcode: **400626**, or telephonically at **+1-305-224-1968**, Meeting ID: **820 0565 5048**, Passcode: **400626**. The agenda is as follows:

1. Call to Order/Roll Call/Pledge of Allegiance
2. Chairman's Opening Comments
3. Other Supervisors' Opening Comments
4. Public Comments: Agenda Items [3 MINUTES PER SPEAKER]
5. Public Hearing on Adoption of Fiscal Year 2023/2024 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2023-10, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date
6. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2023/2024, Pursuant to Florida Law
 - A. Proof/Affidavit of Publication
 - B. Mailed Notice(s) to Property Owners
 - C. Consideration of Resolution 2023-11, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the

Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

7. Staff Updates
 - A. Envera
 - B. Landscape Maintenance
 - C. Allied Universal
8. Acceptance of Unaudited Financial Statements as of June 30, 2023
 - Check Register
 - General Ledger
9. Staff Report - Office Administrator: Dominique Green
10. Presentation/Discussion: MJ Sports Coaching Contract
11. Discussion: After School Program
12. Consideration of Reissuance of Meadows Deed to Never Sell
13. Discussion: Weir Project
14. Continued Discussion: Homeowner Action/Response Regarding Dispersion Pond [17923 Cachet Isle Drive]
15. Discussion: Diwali Festival of Lights Clubhouse Rental Fee Request
16. Discussion/Consideration: Beach Club Facility Agreement and Rental Policies
 - A. Short Term Rental Agreement
 - B. Long Term Rental Agreement
 - C. Revisit of Beach Club Use Agreement Motion
17. Consideration of Social Committee
 - Event Proposal Form and Organizational Guidelines
18. Committee Reports
 - A. Landscape Aquascape Facilities (LAF)

- B. Safety and Security Committee
 - Updated Charter and Objectives

19. Approval of Minutes

- A. Board of Supervisors: July 20, 2023
 - I. Summary of Motions
 - II. Regular Meeting
 - III. Action/Agenda or Completed Items
- B. Safety and Security Committee: July 18, 2023
- C. LAF Committee: August 7, 2023
- D. Other

20. Staff Reports

- A. District Engineer: *Johnson Engineering, Inc.*
- B. Facilities Manager: *John Hall*
- C. District Counsel: *Straley Robin Vericker, P.A.*
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: September 21, 2023 at 6:00 PM
 - QUORUM CHECK

SEAT 1	RONALD ACOFF	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	RENE FONTCHA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JORGE CASTILLO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ANN BELYEA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	CYNTHIA MCINTYRE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 21. Other Business
- 22. Public Comments: Non-Agenda Items [3 MINUTES PER SPEAKER]
- 23. Supervisors' Requests
- 24. Adjournment

Should you have any questions and/or concerns, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR PUBLIC PARTICIPATION

<https://us02web.zoom.us/j/82005655048?pwd=aTEyMWNVVFIzWHp3czBaTXdRdTRxdz09>

MEETING ID: 820 0565 5048

PASSCODE: 400626

OR

CALL IN NUMBER: +1-305-224-1968

MEETING ID: 820 0565 5048

PASSCODE: 400626

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

5A

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

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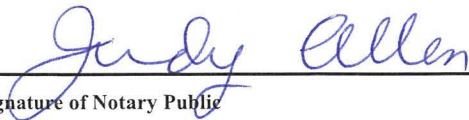
Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Budget & O&M Public Hearings and Notice of Regular Board of Supervisors Meeting** was published in said newspaper by print in the issues of: **7/26/23, 8/ 2/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

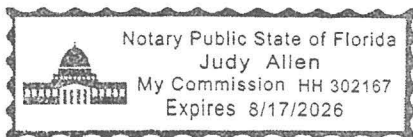
Sworn to and subscribed before me this **.08/02/2023**



Signature of Notary Public

Personally known _____ X _____ or produced identification

Type of identification produced _____



CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Cory Lakes Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 17, 2023
 TIME: 6:00 p.m.
 LOCATION: Cory Lake Beach Club
 10441 Cory Lake Drive
 Tampa, Florida 33647

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Hillsborough County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

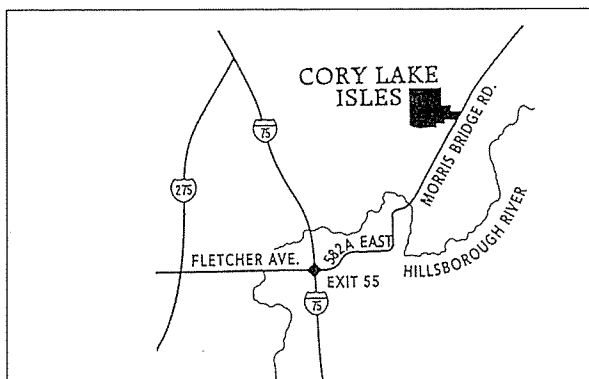
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://corylakescdd.net/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

Chuck Adams
 District Manager



Fletcher/Morris Bridge Rd.. 6 Minutes East Of I-75

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

5 B

RESOLUTION 2023-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Cory Lakes Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A”**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Cory Lakes Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$2,612,600 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	\$2,508,591
DEBT SERVICE FUND, SERIES 2013	\$ 104,009
DEBT SERVICE FUND, SERIES 2013 REFUNDING	<u> 0</u>
TOTAL ALL FUNDS	\$2,612,600

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2023.

ATTEST:

**CORY LAKES COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A: Fiscal Year 2023/2024 Budget

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2024**

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
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**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	%
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected		
REVENUES						
Assessment levy: all residents	\$ 2,477,358				\$ 2,579,152	4%
Assessment levy: Cachet	2,170				2,713	20%
Allowable discounts (4%)	(99,181)				(103,275)	4%
Assessment levy - net	2,380,347	\$ 2,274,277	\$ 106,070	\$ 2,380,347	2,478,590	4%
Interest and miscellaneous	30,000	16,941	13,059	30,000	30,000	0%
Total revenues	2,410,347	2,291,218	119,129	2,410,347	2,508,590	4%
EXPENDITURES						
Professional & admin						
Supervisors	12,000	5,000	7,000	12,000	12,000	0%
Payroll services	600	389	211	600	600	0%
Payroll taxes - FICA	900	383	517	900	900	0%
Payroll taxes - unemployment	325	-	325	325	325	0%
District management	55,000	27,500	27,500	55,000	70,000	21%
Assessment roll preparation	5,000	2,500	2,500	5,000	-	n/a
Bond amortization schedule fee	1,500	-	1,500	1,500	-	n/a
Disclosure report	3,000	1,500	1,500	3,000	-	n/a
Trustee	7,200	7,704	-	7,704	7,750	7%
Audit	6,400	2,500	3,900	6,400	6,400	0%
Arbitrage rebate calculation	2,500	-	2,500	2,500	2,500	0%
Legal - general counsel	10,000	2,539	7,461	10,000	10,000	0%
Engineering	10,000	7,415	2,585	10,000	10,000	0%
Insurance: general liability & public officials&prop	42,000	39,344	-	39,344	40,500	-4%
Insurance: worker's compensation	5,500	4,170	1,330	5,500	5,500	0%
Legal advertising and Sunshine Board	4,500	-	1,000	1,000	1,500	-200%
Bank fees	1,500	595	905	1,500	1,500	0%
Credit card discount	200	133	67	200	200	0%
Dues & licenses	175	175	-	175	175	0%
Postage	2,000	601	1,399	2,000	2,000	0%
Tax collector	99,181	45,516	53,665	99,181	103,275	4%
Contingencies	2,000	708	1,292	2,000	2,000	0%
Total professional & admin	271,481	148,672	117,157	265,829	277,125	2%

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
EXPENDITURES (continued)						
Field Operations						
Utilities						
Communication	20,000	22,576	3,000	25,576	20,000	0%
Website	705	-	705	705	705	0%
ADA website compliance	210	210	-	210	210	0%
Streetlights	155,000	103,314	105,000	208,314	208,000	25%
Electricity	60,000	38,993	30,000	68,993	75,000	20%
Propane	400	-	400	400	400	0%
Water, sewer & irrigation	20,000	5,822	10,000	15,822	17,000	-18%
Solid waste removal	8,000	4,984	3,016	8,000	8,000	0%
Sewer lift stations	2,500	935	1,565	2,500	2,500	0%
Security operations						
Security staffing contract services	445,000	187,186	257,814	445,000	466,091	5%
Contractual virtual guard	59,000	31,532	27,468	59,000	59,000	0%
Off-duty policing	21,000	5,464	7,500	12,964	21,000	0%
Field office administration						
Field Manager	67,100	34,286	32,814	67,100	73,810	9%
Assistant field manager	-	-	-	-	-	n/a
Office administrator	53,900	26,857	27,043	53,900	62,595	14%
Payroll taxes	15,000	4,910	7,500	12,410	15,000	0%
Seasonal decorations	60,000	58,950	1,050	60,000	60,000	0%
Beach club office equipment	4,500	3,837	663	4,500	4,500	0%
Beach club office supplies	3,000	3,002	1,500	4,502	4,500	33%
Beach club gym supplies	20,600	2,117	7,500	9,617	20,600	0%
Guard office equipment	1,000	-	1,000	1,000	1,000	0%
Guard office supplies	1,500	-	1,500	1,500	1,500	0%
Community events supplies	18,500	13,069	5,431	18,500	18,500	0%
Pool & beach club attendants	26,000	3,716	22,284	26,000	26,000	0%
Miscellaneous field expense-reserve study	-	9,450	-	9,450	7,340	100%

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
EXPENDITURES (continued)						
Property maintenance						
Landscape Maintenance						
Landscaping	407,000	289,865	117,135	407,000	419,000	3%
Beach sand	3,000	-	-	-	6,000	50%
Annuals & seasonal plant installation	5,000	2,000	3,000	5,000	7,500	33%
Plant replacement	30,000	1,179	10,000	11,179	25,000	-20%
Sod replacement	10,000	-	5,000	5,000	5,000	-100%
Well maintenance - irrigation	3,000	398	2,602	3,000	3,000	0%
Irrigation - maintenance	7,500	13,794	5,000	18,794	7,500	0%
Tree removal, replacement and maintenance	35,000	27,538	7,462	35,000	35,000	0%
Lake & pond maintenance	55,640	23,359	32,281	55,640	55,640	0%
Facilities maintenance						
Outside facilities maintenance	100,000	106,053	10,000	116,053	65,000	-54%
Capital reinvestment note 2022 repayment	161,292	10,442	150,850	161,292	154,000	-5%
Car and cart repairs and maintenance	6,000	3,374	2,626	6,000	6,000	0%
Rentals and leases	31,644	3,628	4,000	7,628	9,200	-244%
Cleaning	16,000	10,010	10,000	20,010	20,000	20%
Pest control	1,800	600	1,200	1,800	1,800	0%
Security gate maintenance & repair	5,000	5,802	2,000	7,802	5,000	0%
Security gate maintenance & repair - Cachet	2,000	2,349	500	2,849	2,500	20%
Monuments & signs	5,000	-	2,500	2,500	5,000	0%
Fountains	7,000	400	3,500	3,900	7,000	0%
Storm water drainage	35,000	5,200	10,000	15,200	35,000	0%
Recreation equipment maintenance & repair	15,000	7,039	7,961	15,000	15,000	0%
Building equipment maintenance & repair	15,000	5,338	7,500	12,838	15,000	0%
Pressure washing	7,500	1,500	6,000	7,500	7,500	0%
Paver, streets and sidewalk repairs, cleaning	75,000	38,133	36,867	75,000	110,000	32%
Facilities maintenance (pool)						
Pool maintenance	21,000	10,165	10,835	21,000	21,000	0%
Pool repairs	7,000	151	6,849	7,000	7,000	0%
Pool heater utilities	8,000	1,861	1,500	3,361	8,000	0%
Pool permit	575	-	575	575	575	0%
Capital improvement program	360,000	-	360,000	360,000	-	n/a
Total field expenses	<u>2,498,866</u>	<u>1,131,388</u>	<u>1,372,496</u>	<u>2,503,884</u>	<u>2,231,466</u>	<u>-12%</u>
Total expenditures	<u>2,770,347</u>	<u>1,280,060</u>	<u>1,489,653</u>	<u>2,769,713</u>	<u>2,508,591</u>	<u>-10%</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	%
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected		
EXPENDITURES (continued)						
Excess/(deficiency) of revenues over/(under) expenditures	(360,000)	1,011,158	(1,370,524)	(359,366)	(1)	
Fund balance - beginning (unaudited)	<u>1,004,835</u>	<u>915,898</u>	<u>1,927,056</u>	<u>915,898</u>	<u>556,532</u>	
Fund balance - ending (projected)						
Assigned						
3 months working capital	482,069	482,069	482,069	482,069	501,718	
Unassigned	162,766	1,444,987	74,463	74,463	54,813	
Fund balance - ending	<u>\$ 644,835</u>	<u>\$ 1,927,056</u>	<u>\$ 556,532</u>	<u>\$ 556,532</u>	<u>\$ 556,531</u>	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional and Administrative Services

Supervisors	\$ 12,000
Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Payroll services	600
Payroll for District employees is provided by ADP Corporation	
Payroll taxes - FICA	900
FICA tax is currently 7.65%.	
Payroll taxes - unemployment	325
District management	70,000
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and operate & maintain the assets of the community.	
Assessment roll preparation	-
Services for preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments. This was titled "financial consulting services" in the previous fiscal year.	
Bond amortization schedule fee	-
Disclosure report	-
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Trustee	7,750
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Audit	6,400
The District is required to undertake an independent examination of its books, records and accounting procedures each year. The District has engaged Grau and Associates, Inc to provide this service.	
Arbitrage rebate calculation	2,500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Legal - general counsel	10,000
Straley, Robin, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Engineering	10,000
Stantec, Inc. provides an array of engineering, consulting, and construction services to the Districts, assisting them in crafting solutions with sustainability for the long-term interests of the communities, while recognizing the needs of the government, environment and maintenance of the communities' facilities.	
Insurance: general liability & public officials&prop	40,500
The Districts carry public officials and general liability insurance with a limit of liability set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Insurance: worker's compensation	5,500
The Districts worker's compensation for the District employees.	
Legal advertising and Sunshine Board	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Bank fees	1,500
Bank charges incurred during the year.	
Credit card discount	200
Dues & licenses	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Postage	2,000
For mailing out agenda packages and debt service payments.	
Tax collector	103,275
The tax collector's fee is 2% of assessments collected.	
Contingencies	2,000
Automated AP routing and miscellaneous items	
Field Operations	
Utilities	
Communication	20,000
Intended to provide for the cost of communications related provider for phone, cable, internet etc at the Beach Club and gatehouses.	
Website	705
Intended to cover the cost associated with annual registration and maintenance of the District's website.	
ADA website compliance	210
Streetlights	208,000
Intended to cover the cost paid to TECO for the District's streetlight maintenance and power.	
Electricity	75,000
Intended to cover the cost for electricity at all the District's facilities.	
Propane	400
Intended to cover the cost of propane for the District's facilities.	
Water, sewer & irrigation	17,000
Intended to cover the cost of water and sewer services provided to the District's facilities.	
Solid waste removal	8,000
Intended to cover the cost of the dumpster at the Beach Club and the port o let provided for the landscape maintenance contractor.	
Sewer lift stations	2,500
Intended to cover the cost of operating and maintaining the District's lift station.	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Security operations	
Security staffing contract services	466,091
The District contracts with US Security Associates for the personnel services required for guardhouse and roving patrol services.	
Contractual virtual guard	59,000
Covers virtual guard services at guardhouses, beach club and pool.	
Off Duty Policing	21,000
Covers the costs of engaging off duty Police for periodic traffic law enforcement within the community.	
Field office administration	
Field Manager	73,810
The District directly employs an on site Field Manager who oversees and directs contract service providers, operates and maintains various District facilities and attends District Board and certain committee meetings providing updates, reports and recommendations.	
Office administrator	62,595
The District directly employs an on site Office Administrator who, among other things, provides over site of daily operations and administers the use of the Beach Club facilities, interacts with residents and visitors regarding concerns and inquiries, over sees and coordinates various resident communication venues, receives, reviews and coordinates approval of invoices weekly with Management company and attends District Board and certain committee meetings providing updates, reports and recommendations.	
Payroll taxes	15,000
Intended to provide for the cost of payroll taxes associated with the onsite employee payroll.	
Seasonal decorations	60,000
Intended to provide for the supply and install of seasonal decorations at the District Facilities.	
Beach club office equipment	4,500
Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	
Beach club office supplies	4,500
Intended to provide for miscellaneous office supplies.	
Beach club gym supplies	20,600
Intended to provide for lease and maintenance of certain equipment as well as miscellaneous supplies.	
Guard office equipment	1,000
Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	
Guard office supplies	1,500
Intended to provide for miscellaneous office supplies.	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)	
Community events supplies	18,500
Intended to provide for the cost of supplies associated with periodic special events.	
Pool & beach club attendants	26,000
Intended to provide for the costs of part time employees to provide various services around the pool.	
Landscape Maintenance	
Landscaping	419,000
The District contracts with a qualified and licensed contractor to provided landscape maintenance services within the District common areas and right of ways.	
Beach sand	6,000
Intended to provide for the periodic replenishment of sand at the Beach Club beach.	
Annuals & seasonal plant installation	7,500
Intended to provide for the seasonal installation of annual flowers at high focal point locations within the District's common areas and right of ways.	
Plant replacement	25,000
Intended to provide for the replacement of dead or deteriorated plants within the District's common areas and right of ways that are not the result of the maintenance contractor's negligence.	
Sod replacement	5,000
Intended to provide for the replacement of dead or deteriorated sod within the District's common areas and right of ways that is not the result of the maintenance contractor's negligence.	
Well maintenance - irrigation	3,000
Intended to provide for the costs of repairs, maintenance and periodic replacements of well pumps, motors and controls.	
Irrigation - maintenance	7,500
Intended to provide for the costs of repairs and maintenance to the sprinkler systems within the District's common areas and right of ways that are not as a part of the landscape maintenance contract.	
Tree removal, replacement and maintenance	35,000
Intended to provide for the costs of removing and/or replacing tree and maintenance within the District's common areas and right of ways.	
Lake & pond maintenance	55,640
The District contracts with a qualified and licensed contractor for the maintenance of algae, submersed vegetation, and nuisance bank grasses that if not properly maintained could otherwise impede the lake systems ability to properly receive, pre-treat and convey storm water as designed.	
Facilities maintenance	
Outside facilities maintenance	65,000
Intended to provide for the costs of small equipment and supplies necessary in the day to day maintenance of various District facilities.	
Capital reinvestment note 2022 repayment	154,000
Car and cart repairs and maintenance	6,000
Intended to provide for the routine repairs and maintenance associated with the Patrol vehicle and maintenance cart.	
Rentals and leases	9,200
Intended to cover the cost of a lease/purchase of 1 -half ton pickup and 2-utility carts for a 4 year term and replacement of roving patrol occurred in 2022.	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)	
Cleaning	20,000
Intended to provide for the routine cleaning of the gatehouses and Beach Club.	
Pest control	1,800
Intended to provide for the periodic treatment for pests at the Beach Club and Gatehouses.	
Security gate maintenance & repair	5,000
Intended to provide for the costs of repairs and maintenance to the gatehouses.	
Security gate maintenance & repair - Cachet	2,500
Intended to provide for the costs of repairs and maintenance to the gate and associated equipment specific to the entrance to Catchet Isle. (paid solely by the residents of Catchet Isles)	
Monuments & signs	5,000
Intended to provide for the repairs and maintenance of the entry monuments and roadway signage.	
Fountains	7,000
Intended to provide for the repairs and maintenance of the District's fountains.	
Storm water drainage	35,000
Intended to provide for the periodic inspection and cleaning of the District's roadway drainage inlets and lake interconnecting pipes.	
Recreation equipment maintenance & repair	15,000
Intended to provide for repair and maintenance of the Districts recreational equipment at the Beach Club and Tennis Courts.	
Building equipment maintenance & repair	15,000
Intended to provide for repair and maintenance of the Beach Club building and associated systems.	
Pressure washing	7,500
Intended to provide for the periodic pressure washing of the District's facilities.	
Paver, streets and sidewalk repairs, cleaning	110,000
Intended to provide for periodic repair, maintenance and pressure washing of the Districts roadways, sidewalks, gutters and parking lots.	
Facilities maintenance (pool)	
Pool maintenance	21,000
Intended to cover the cost associated with routine cleaning, water testing and water chemistry services at the District's pool.	
Pool repairs	7,000
Intended to provide for repairs and maintenance to the District's pool pumps, motors and controls system.	
Pool heater utilities	8,000
Intended to provide for the seasonal utility costs associated with operating the heaters at the District's pool.	
Pool permit	575
Intended to cover the cost of renewing the Health Department permit associated with operating the District's pool.	
Total expenditures	<u><u>\$ 2,508,591</u></u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2013 BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUE					
Assessment levy - gross	\$ 110,640				\$ 108,343
Allowable discounts (4%)	(4,426)				(4,334)
Assessment levy - net	106,214	\$ 101,244	\$ 4,970	\$ 106,214	104,009
Interest	-	3,367	-	3,367	-
Total revenue	106,214	104,611	4,970	109,581	104,009
EXPENDITURES					
Debt service					
Principal	30,000	30,000	-	30,000	30,000
Principal prepayment	-	230,000	(220,000)	10,000	-
Interest	71,788	36,269	35,519	71,788	69,675
Total debt service	101,788	296,269	(184,481)	111,788	99,675
Other fees & charges					
Tax collector	4,426	2,024	2,402	4,426	4,334
Total other fees & charges	4,426	2,024	2,402	4,426	4,334
Total expenditures	106,214	298,293	(182,079)	116,214	104,009
Excess/(deficiency) of revenues over/(under) expenditures	-	(193,682)	187,049	(6,633)	-
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	-	(226,170)	(226,170)	-
Total other financing sources	-	-	(226,170)	(226,170)	-
Net change in fund balances	-	(193,682)	(39,121)	(232,803)	-
Beginning fund balance (unaudited)	175,749	400,598	206,916	400,598	167,795
Ending fund balance (projected)	\$175,749	\$206,916	\$ 167,795	\$ 167,795	167,795
Use of fund balance:					
Debt service reserve account balance (required)					(51,024)
Principal expense - November 1, 2024					(30,000)
Interest expense - November 1, 2024					(34,463)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 82,308</u>

CORY LAKES

Community Development District

Series 2013 Bonds

\$1,425,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i
11/01/2023	30,000.00	5.000%	35,212.50	65,212.50
05/01/2024			34,462.50	34,462.50
11/01/2024	30,000.00	5.625%	34,462.50	64,462.50
05/01/2025			33,618.75	33,618.75
11/01/2025	35,000.00	5.625%	33,618.75	68,618.75
05/01/2026			32,634.38	32,634.38
11/01/2026	35,000.00	5.625%	32,634.38	67,634.38
05/01/2027			31,650.00	31,650.00
11/01/2027	40,000.00	5.625%	31,650.00	71,650.00
05/01/2028			30,525.00	30,525.00
11/01/2028	40,000.00	5.625%	30,525.00	70,525.00
05/01/2029			29,400.00	29,400.00
11/01/2029	45,000.00	5.625%	29,400.00	74,400.00
05/01/2030			28,134.38	28,134.38
11/01/2030	45,000.00	5.625%	28,134.38	73,134.38
05/01/2031			26,868.75	26,868.75
11/01/2031	50,000.00	5.625%	26,868.75	76,868.75
05/01/2032			25,462.50	25,462.50
11/01/2032	50,000.00	5.625%	25,462.50	75,462.50
05/01/2033			24,056.25	24,056.25
11/01/2033	55,000.00	5.625%	24,056.25	79,056.25
05/01/2034			22,509.38	22,509.38
11/01/2034	55,000.00	6.125%	22,509.38	77,509.38
05/01/2035			20,825.00	20,825.00
11/01/2035	60,000.00	6.125%	20,825.00	80,825.00
05/01/2036			18,987.50	18,987.50
11/01/2036	60,000.00	6.125%	18,987.50	78,987.50
05/01/2037			17,150.00	17,150.00
11/01/2037	65,000.00	6.125%	17,150.00	82,150.00
05/01/2038			15,159.38	15,159.38
11/01/2038	70,000.00	6.125%	15,159.38	85,159.38
05/01/2039			13,015.63	13,015.63
11/01/2039	75,000.00	6.125%	13,015.63	88,015.63
05/01/2040			10,718.75	10,718.75
11/01/2040	80,000.00	6.125%	10,718.75	90,718.75
05/01/2041			8,268.75	8,268.75
11/01/2041	85,000.00	6.125%	8,268.75	93,268.75
05/01/2042			5,665.63	5,665.63
11/01/2042	90,000.00	6.125%	5,665.63	95,665.63
05/01/2043			2,909.38	2,909.38
11/01/2043	95,000.00	6.125%	2,909.38	97,909.38
Total	\$1,190,000.00		\$899,256.25	\$2,089,256.25

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2013 REFUNDING BONDS
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	
REVENUE				
Assessment levy - gross	\$ 97,873			\$ -
Allowable discounts (4%)	(3,915)			-
Assessment levy - net	93,958	\$ 91,366	\$ 2,592	\$ 93,958
Interest	-	3,757	-	3,757
Total revenue	93,958	95,123	2,592	97,715
EXPENDITURES				
Debt service				
Principal	460,000	-	460,000	460,000
Principal prepayment	5,000	5,000	-	5,000
Interest	12,534	6,301	6,233	12,534
Total debt service	477,534	11,301	466,233	477,534
Other fees & charges				
Tax collector	3,915	1,826	2,089	3,915
Total other fees & charges	3,915	1,826	2,089	3,915
Total expenditures	481,449	13,127	468,322	481,449
Excess/(deficiency) of revenues over/(under) expenditures	(387,491)	81,996	(465,730)	(383,734)
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	-	226,170	226,170
Total other financing sources	-	-	226,170	226,170
Net change in fund balances	(387,491)	81,996	(239,560)	(157,564)
Beginning fund balance (unaudited)	387,491	195,188	277,184	195,188
Ending fund balance (projected)	\$ -	\$ 277,184	\$ 37,624	\$ 37,624
Use of fund balance:				
Debt service reserve account balance (required)				-
Interest expense - November 1, 2024				-
Projected fund balance surplus/(deficit) as of September 30, 2024				\$ 37,624

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT SUMMARY
FISCAL YEAR 2024**

FY 2023 Assessments

CDD Land Use/Phase	Number of Units	Series 2013			O&M	CPF	Cachet Isles
		Series 2017	REF	Series 2013			
x	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O&M CI	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
O&M 1.2 CI	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$46.33
O&M	51	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
1.1, 1.4 and 1.5	113	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
1.1 CI	5	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
1.11 and 1.51	2	\$0.00	\$0.00	\$0.00	\$5,155.80	\$0.00	\$0.00
1.2 CI	35	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$46.33
1.3 CI	7	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
2	121	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.0 96B	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.0 96AB	10	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.1 96B	1	\$0.00	\$0.00	\$0.00	\$5,155.80	\$0.00	\$0.00
3	91	\$0.00	\$212.98	\$0.00	\$2,577.90	\$0.00	\$0.00
4	74	\$0.00	\$89.11	\$0.00	\$2,577.90	\$0.00	\$0.00
5	238	\$0.00	\$302.09	\$0.00	\$2,577.90	\$0.00	\$0.00
6	92	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
7	115	\$0.00	\$0.00	\$962.09	\$2,577.90	\$0.00	\$0.00
	1,025						
			\$0.00				

FY 2024 Proposed Assessments

CDD Land Use/Phase	Number of Units	Series 2013			O&M	CPF	Cachet Isles
		Series 2017	REF	Series 2013			
x	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O&M CI	1	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$48.27
O&M 1.2 CI	1	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$57.93
O&M	55	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
1.1, 1.4 and 1.5	113	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
1.1 CI	5	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$48.27
1.11 and 1.51	2	\$0.00	\$0.00	\$0.00	\$5,367.65	\$0.00	\$0.00
1.2 CI	35	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$57.93
1.3 CI	7	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$48.27
2	121	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
2.0 96B	1	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
2.0 96AB	10	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
2.1 96B	1	\$0.00	\$0.00	\$0.00	\$5,367.65	\$0.00	\$0.00
3	91	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
4	74	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
5	234	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
6	92	\$0.00	\$0.00	\$0.00	\$2,683.82	\$0.00	\$0.00
7	115	\$0.00	\$0.00	\$942.11	\$2,683.82	\$0.00	\$0.00
	1,025						

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

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Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Budget & O&M Public Hearings and Notice of Regular Board of Supervisors Meeting** was published in said newspaper by print in the issues of: **7/26/23, 8/ 2/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

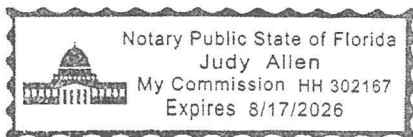
Sworn to and subscribed before me this **.08/02/2023**



Signature of Notary Public

Personally known _____ X _____ or produced identification

Type of identification produced _____



CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Cory Lakes Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 17, 2023
 TIME: 6:00 p.m.
 LOCATION: Cory Lake Beach Club
 10441 Cory Lake Drive
 Tampa, Florida 33647

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Hillsborough County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

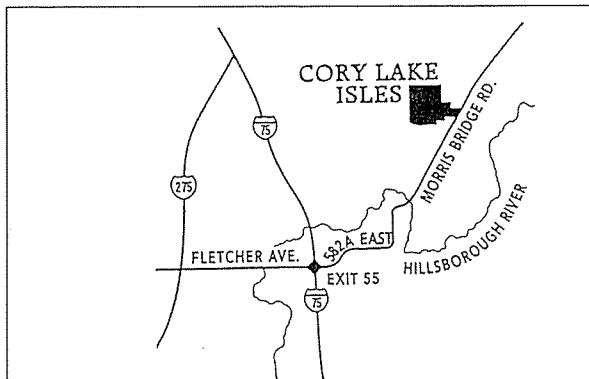
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://corylakescdd.net/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

Chuck Adams
 District Manager



Fletcher/Morris Bridge Rd.. 6 Minutes East Of I-75

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

6B

STATE OF FLORIDA)
COUNTY OF PALM BEACH)

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, this day personally appeared Daniel Perez, who by me first being duly sworn and deposed says:

1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
2. I, Daniel Perez, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as Financial Analyst for the Cory Lakes Community Development District ("District").
3. Among other things, my duties include preparing and transmitting correspondence relating to the District.
4. I do hereby certify that on July 28, 2023, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Chapters 170, 190 and 197, *Florida Statutes*, with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in **Exhibit B** and in the manner identified in **Exhibit A**.
5. I have personal knowledge of having sent the letters to the addressees, and those records are kept in the course of the regular business activity for my office.

FURTHER AFFIANT SAYETH NOT.

Daniel Perez

By: Daniel Perez, Financial Analyst

SWORN AND SUBSCRIBED before me by means of physical presence or online notarization this 28th day of July 2023, by Daniel Perez, for Wrathell, Hunt & Associates LLC, who is personally known to me or has provided _____ as identification, and who did or did not take an oath.



DAPHNE GILLYARD
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG327647
Expires 8/20/2023

NOTARY PUBLIC

Daphne Gillyard
Print Name: Daphne Gillyard
Notary Public, State of Florida
Commission No.: GG327647
My Commission Expires: 8/20/2023

EXHIBIT A: Mailed Notice
EXHIBIT B: List of Addresses

EXHIBIT A

Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

2017-2 IH BORROWER LP
1717 MAIN ST STE 2000
DALLAS, TX 75201-4657
Folio: **0593962046, 0593962778, 0593962860**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (877) 276-0889 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **3 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
\$7,733.70	\$8,051.46	\$317.76

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

STEPHEN BANJOKO
10873 CORY LAKE DR
TAMPA, FL 33647-2992
Folio: **0593962788, 0593962868**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (877) 276-0889 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **2 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
\$5,155.80	\$5,367.64	\$211.84

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

SREEDHAR R GOURAVELLI AND SUDHA BATTU
10616 CORY LAKE DR
TAMPA, FL 33647-2995
Folio: **0594002884, 0594002856**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:


Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (877) 276-0889 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **2 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
\$5,155.80	\$5,367.64	\$211.84

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

RAJASHRI BHARATHAN
17902 SAINT CROIX ISLE DR
TAMPA, FL 33647-2704
Folio: **0593960530**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:


Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **2 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
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Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

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July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

SYAM AND APARNA BORRA
17941 CACHET ISLE DR
TAMPA, FL 33647-2703
Folio: **0593960652, 0593960756**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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Sincerely,



Chesley E. Adams, Jr.
District Manager

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1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
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3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
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Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
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Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

WEI QIAN AND YU CHIN
500 W UNIVERSITY AVE PMB 370
EL PASO, TX 79968-8900
Folio: **0594002330, 0594002978**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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Chesley E. Adams, Jr.
District Manager

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Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

CURRENT OWNER
10447 CANARY ISLE DR
TAMPA, FL 33647-2713
Folio: **0593962092**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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Chesley E. Adams, Jr.
District Manager

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July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

CURRENT OWNER
18045 JAVA ISLE DR
TAMPA, FL 33647-2752
Folio: **0594012420**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

CURRENT OWNER
10524 BERMUDA ISLE DR
TAMPA, FL 33647-2720
Folio: **0593962278**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

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July 28, 2023

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DWELL WELL LLC
7723 TYLERS PLACE BLVD STE 296
WEST CHESTER, OH 45069-4684
Folio: **0593962730, 0593963174**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

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July 28, 2023

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JOYCE HEPSCHER AND WILLIAM HEPSCHER
17911 BIMINI ISLE CT
TAMPA, FL 33647-2722
Folio: **0593962252**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (877) 276-0889 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **2 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

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Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
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Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

SYED AND VIZRA KAMAL
17925 CACHET ISLE DR
TAMPA, FL 33647-2703
Folio: **0593960668, 0593960604**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

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District Manager

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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

ROBERT E AND PAMELA S KAUFFMAN ET AL
10844 BARBADOS ISLE DR
TAMPA, FL 33647-2791
Folio: **0593963236, 0593962510**

By US Mail, First Class Delivery

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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

DANIEL MAROLIS AND JESSIE KUNKLE
18010 MALAKAI ISLE DR
TAMPA, FL 33647-2990
Folio: **0594012354, 0593962752**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

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Sincerely,



Chesley E. Adams, Jr.
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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

ANDREW S AND DINAH W LYKTEY
18026 MALAKAI ISLE DR
TAMPA, FL 33647-2990
Folio: **0593962776, 0594012476**

By US Mail, First Class Delivery

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Fiscal Year 2023/2024 Budget and O&M Assessments

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July 28, 2023

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ASHISH BHUTADA AND ANUJA MANTRI
10551 MARTINIQUE ISLE DR
TAMPA, FL 33647-2775
Folio: **0594002468, 0594002954**

By US Mail, First Class Delivery

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4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
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Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

LOGAN MITCHELL AND GEORGE GALIOURIDIS
10749 CORY LAKE DR
TAMPA, FL 33647-2725
Folio: **0594002924, 0594012164**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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Sincerely,



Chesley E. Adams, Jr.
District Manager

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1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
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Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

BASANTA K MISHRA AND MITA PANDA
10718 CORY LAKE DR
TAMPA, FL 33647-2724
Folio: **0593962750, 0594002320**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

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Sincerely,



Chesley E. Adams, Jr.
District Manager

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1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

PARAG PITRODA AND APARNA P PITRODA
17901 SAINT CROIX ISLE DR
TAMPA, FL 33647-2705
Folio: **0593960502**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

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Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

SAMINA REZA
17702 SAINT LUCIA ISLE DR
TAMPA, FL 33647-2706
Folio: **0593960752**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

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July 28, 2023

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SHIRDI SAI HOLDING I LLC
17812 SAINT LUCIA ISLE DR
TAMPA, FL 33647-2714
Folio: **0593960696, 0594012428**

By US Mail, First Class Delivery

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Fiscal Year 2023/2024 Budget and O&M Assessments

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July 28, 2023

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SOHAIL H AND SUMAIRA KHAN
17948 CACHET ISLE DR
TAMPA, FL 33647-2702
Folio: **0593962640, 0593960634**

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (877) 276-0889 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the 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.

If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$2,579,153** in gross revenue.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **2 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
\$5,155.80	\$5,367.64	\$211.84

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Cory Lakes Community Development District
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

July 28, 2023

THIS IS NOT A BILL - DO NOT PAY

AARON AND JENNIFER WETHERINGTON
17909 BIMINI ISLE CT
TAMPA, FL 33647-2722
Folio: XXX

By US Mail, First Class Delivery

RE: Cory Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190, and 197, *Florida Statutes*, the Cory Lakes Community Development District (“**District**”) will be holding two public hearings and a Board of Supervisors’ (“**Board**”) meeting for the purpose of adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) and levying general fund operation and maintenance special assessments (“**O&M Assessments**”) to fund the Proposed Budget for Fiscal Year 2023/2024, on **August 17, 2023, at 6:00 P.M., and at Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647**. The District is a special purpose unit of local government established and existing under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessments information for your property is set forth in **Exhibit A**.

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If you have any questions, please do not hesitate to contact the District Manager’s Office.

Sincerely,



Chesley E. Adams, Jr.
District Manager

EXHIBIT A
Summary of O&M Assessments

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2. **Unit of Measurement.** The O&M Assessments are allocated on a per Equivalent Residential Unit (“ERU”) basis for platted lots. Your property is classified as **1 ERU** for the purposes of the O&M Assessments.
3. **Schedule of O&M Assessments:**

Land Use	Total # of Units	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	955 (units)	1	\$2,683.82
Double Lot Single Family	3 (units)	2	\$5,367.64

Note that the O&M Assessments do not include any debt service or Cachet Isle special assessments previously levied by the District and to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.**

Current O&M Assessments (October 1, 2022 – September 30, 2023)	Proposed O&M Assessments (October 1, 2023 – September 30, 2024)	Change in Annual Dollar Amount
\$2,577.90	\$2,683.82	\$105.93

5. **Collection.** By operation of law, the District’s assessments each year constitute a lien against benefitted property located within the District just as do each year’s property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Exhibit B

Folio	Property Owner
0593962250	AARON AND JENNIFER WETHERINGTON
0593963148	AARTHI N RACHAKONDA AND PAVAN KUMAR B RACHAKONDA
0593960778	AASHISH AND OJASHWI SHRESTHA
0593962044	ABDUL AZEEZ AL SHAAIR
0594012466	ABDULLAH BHUIYAN AND JANNAT BHUIYAN
0594012340	ABIOLA O AND MOBOLANIE FADARE
0594002446	ABU TAHER AND SAMINA S SIDDIQUI
0593963140	ABUL AND WAHEEDA ELAHI
0594002822	ADAM JAMES AND ROSALIE GABRIELLA HOLLAND
0594002202	ADENIYI O AND MOPELOLA ADEWUNMI
0594012386	AEJAZ NASIR
0594012342	AGNI LLC
0593960794	AIMILIA VIGLAS AND ANDREW T VIGLAS
0593962416	AJAY AND LEENA MEHRA
0593960740	AJAY AND SADHNA KOTWAL
0593963272	AKSHYA GUPTA AND SUJATA BADAYA/LIFE ESTATE
0593962260	ALBERT AND ANNETTE P BENNETT
0593962240	ALBERT K AND BARBARA E PERRY/LIFE ESTATE
0593963328	ALEJANDRA PALMA LASPRILLA
0594002934	ALEKH HIRA AND NISHITA HIRE
0593963234	ALEX A HAWKEYE AND TISHA J LLOYD
0593960770	ALEX E AND HOLLY DILLMANN
0593960722	ALEX ZHANG
0594002314	ALEXANDER CYRIL AND LAURA SPIRO
0594012200	ALEXANDER EASTIN AND MARISSA LAUREN VACHA
0593960772	ALEXIS AND RICK ANTHONY SCOTT
0594012410	ALFRED OLADAPO
0593962462	ALFREDO M RODRIGUEZ AND DEBORAH HECKAMAN
0593960860	ALI K JAFFAR AND ENASS TALIB HASAN
0593962786	ALI M AND FATMEH N NAWAWY
0593962618	ALI YAVUZ OZTEKE AND NUBIA ISABEL GOMEZ
0594002794	ALICIA KARNETSKY
0594012438	ALUSHOLA BASIRAT YUSUF/TRUSTEE
0593962768	ALYSSA A RUGE
0593962032	AMAL J AND MARCIA ARLEEN FORBES
0594012382	AMBALAL K AND MANIBEN A PATEL ETAL
0593963214	AMBER AND JOSUE ESPARZA
0593962516	AMBRAREEN KHAN AND FAISAL CHAUDHRY
0593960650	AMBREEN SYED AND ARSHAD ALAM
0593962432	AMERICAN HOMES 4 RENT PROPERTIES ONE LLC
0594012490	AMH 2014-1 BORROWER LLC
0594012134	AMIR H FEGHHI AND ROYA R MONFARED
0593962610	AMIR QASEM
0593962436	AMIT AND PRITY MEHTA
0594012334	AMITABH AND SIMMI PRASAD
0593962708	AMR HAMED AND ERMELINDA MEHAJ

Exhibit B

Folio	Property Owner
0594002342	AMRITBHAI G PATEL AND MIRA A PATEL / TRUSTEES
0593963302	AMRUTBHAI B AND INDIRA A TAILOR
0594012190	AMY MARIE DENTON/TRUSTEE
0593963226	AMY PAREKH MEHTA AND NEIL PAREKH/TRUSTEES
0593960528	AND NANDINI DE BASUDEB
0594002214	ANDREA T TULLO ET AL
0593962736	ANDREW S LYKTEY AND DINAH W KAM
0593962824	ANDREWS AGYEMANG AND AKOSUA ADJEI
0594002838	ANED ORBEZO AND PATRICK D LINZI
0593963144	ANGELA DELGATTO
0594002836	ANID PHELPS
0593960506	ANIL P AND KAVITHA R BORRA
0593960880	ANJU AND RAJKUMAR BELANI
0593962654	ANJUM AND MUSHTAQ HUSSAIN
0594012166	ANN AND MARK JOSEPH TONELLI
0593962758	ANNA AND ROLAND ARNOLD COSTINE
0593960732	ANNE NEUGEBAUER
0594002482	ANNMARIE ROBERTS/TRUSTEE
0593960552	ANOOP K AND SHAILAJA A REDDY
0593962880	ANRICO A PERALTA
0593962698	ANTHONY AHMET HAWKEYE AND RIZWANA YAKUB ISMAIL
0593962208	ANTHONY AND CAROLE FOTOPOLOUS
0593962808	ANTHONY F AND LISA HERNANDEZ
0593962814	ANTHONY KAYAL
0593962900	ANTOINE KHOURY
0594012170	ANUJ TYAGI AND ANJALI TYAGI
0593960612	ANUPAM AND PALLEVI GUPTA
0594012114	ANURAG K MISHRA AND RASHMI ASATI
0593962692	ANWAR MOHAMMAD AND FATIMA MUBEEN MOHIUDDIN
0594002872	ARDESHIR GERANMAYEH AND NIKTA NIKTASH
0594012310	ARIF I AND SAMA G CONTRACTOR
0593962798	ARIF IBRAHIM CONTRACTOR
0593962008	ARSHAD KHAN AND SEEMA ALIKHAN
0593960516	ARTHUR D AND EDWINA ANDREWS
0594012364	ARTHUR R PIPES
0594002988	ARUNACHALAM AND ALAMELU MURUGAPPAN
0594012106	ARVIND S AND DHARMISTA A PATEL /LIFE ESTATE
0593960628	ASAD K MOHMAND AND AISHA AMAN
0594012478	ASHA COLLINS
0593963298	ASHISH A KULKARNI
0594012436	ASHLEND M MILLER
0593960776	ASHOK P AND FALGUNI RAVAL
0593960540	ASHOK V AND ANJU A BHALODI / TRUSTEE
0593960624	ASMA ALSHAMI
0594012198	ASMA ALSHAMI AND ADEL ABULALIMEH
0593962658	ATHER M AND ZEHRA Y SIDDIQUI

Exhibit B

Folio	Property Owner
0593962456	ATTA UR RAHMAN KHAN/TTEE
0594002416	ATTILA BECSEY / MD TRUSTEE
0593963316	ATUL DATTATRAYA RAWALGAONKAR ET AL
0593962268	AVNEET AND ARCHNA GUPTA
0594002232	BABU AND PHILOMINA JOSEPH
0594012142	BABU J AND URVASHI B AMIN
0593962504	BAHAA ALDEEN KASEER AND NOURHAN SABAGH
0593962556	BAIJU AND MEGHNA SHETH/TRUSTEES
0594012464	BAKISH LLC
0594012470	BALCHAND J AND USHA B PATEL
0593960518	BALDEVBHAI V AND VIDYABEN B PATEL
0594002222	BARTLEY AND ERIKA MORROW
0593962464	BAWANI FAMILY TRUST
0593960510	BELVAI V AND RADHA V KUDVA
0593960782	BERTHA B WHITE
0594002862	BERTHAU AND GISLENE CHERISME
0593963292	BHASKAR MORAVANEI AND SUSILPA MEDAVARAPU
0593963308	BHAVESHKUMAR BHOLABHAI AND RUPALBEN M PATEL
0593962458	BHUPAUL AND SANDRA JAILALL
0594012322	BILLIE MURRAY/TRUSTEE
0594002832	BING HU AND HONG CHEN
0593962688	BRAHMAJI PURAM AND VIJAYALAKSHMI PURAM
0593963202	BRANDON S AND HAIYOU Z ALLEN
0593962014	BRENDA SHINGLE AND DIEGO MAURICIO RODRIGUEZ
0593962754	BRIAN ALAN AND JEANNE AKERS
0593960654	BRIAN C SPARKS/TRUSTEE
0593962766	BRIAN D BRITTON AND KATHLEEN M BRITTON
0593962680	BRIAN DAVID AND JENNIFER ANN EASTMAN
0594012152	BRIAN P AND MARLA R LITTLE
0593963112	BRIJESHKUMAR PATEL AND HIRAL UPADHYAY
0593963322	BROOKS ASHCRAFT AND JESSICA LEE AURICCHIO
0593962534	BRUCE A AND ANJA M VITALE
0594002788	BRUNDA AND CHANDRA S SATHI
0593963242	BUJJI CHUKKAPALLI AND SRILATHA RAVI
0594002828	CANDICE NAKIA WILSON
0594002990	CARL HOGNEFELT AND MARIFEL JUARBE
0593962742	CARLINE M VILFORT/TRUSTEE
0594012440	CARLOS BOLIVAR GUZMAN LIFE ESTATE
0593962560	CECILLE R POPE
0593960822	CFL LAND TRUSTEE LLC
0593960706	CHADWICK AND SUZANNE E PETTINATO
0593962424	CHADWICK R S AND SUZANNE E PETTINATO
0594002336	CHAITANYA KUMAR YERRA AND SRAVANI NAMBURI
0593960710	CHANCHAL AND SHASHI MALHOTRA
0593960508	CHANDRA C MITCHELL-HANCZ AND ISTVAN HANCZ
0594012348	CHANDRA D RYALL

Exhibit B

Folio	Property Owner
0594002440	CHANDRAKANT AND GITA C PATEL
0593962938	CHARLES AND NICOLEAULET
0594012304	CHARLES ANGELOS
0593960734	CHARLES H G AND NATALIE M TURNER
0594002220	CHARLES H MCLENDON
0594012330	CHARYA BY AND RYAN GOLDSMITH
0593962234	CHEN XINGLIN AND BI ZHAO ET AL
0593962428	CHERYL CHARLTON-YOUNG/TRUSTEE
0593962090	CHERYL MARIE GREEN
0593963124	CHETAN V AND BIJAL C PATEL
0594012162	CHHAGANBHAI M AND RUXMANI C PATEL
0593962838	CHINELO N ONWUZER
0593963230	CHIRAYU G AND SUVARNA HARSHE
0593960566	CHONTA T A HAYNES
0593960674	CHRISTIAN AND CHIZOBA NWOYE
0593962222	CHRISTIAN PHILIP KAMM
0594002454	CHRISTINA WALKER AND MICHAEL CANELAS
0594012104	CHRISTOPHER A AND JESSICA M STAMPER LIFE ESTATE
0594012360	CHRISTOPHER AND LORI WENDT
0594002462	CHRISTOPHER AND STAYCEE HICKS
0593962630	CHRISTOPHER J CRONIN
0593962870	CHRISTOPHER O PATTEN
0593962218	CHRISTOPHER W AND LAURIE L STILL
0594012366	CHUNG H AND YONG J PARK
0593963324	CHYANNE S AND WASHINGTON A DIX IV
0594012400	CLAUDIA ANGELICA RUIZ AVILA ET AL
0593962622	CLIFFORD SUTHERLAND AND WILLIAM FALU
0593962506	CLIFFORD W JR AND KAREN A WOLF
0593962262	CONCHITA BURPEE
0594012480	COREY SCHICK AND SPARKLE E SMITH SCHICK
0593962866	CORY 10890 LLC
0593963102	CRAIG E AND FELICIA T CHALMERS
0594002476	CREGG PETERSON
0594002470	CRISTIANE RIOS DAUZAQUER ORTEGA ET AL
0593962876	CROSS CREEK PROPERTY MANAGEMENT LLC
0594012450	CRYSTAL SOPHIA TOFOYA AND JOHN GREGORY MARTINEZ
0594012352	CURTIS AND DENISE B RULLOW
0594012148	CURTIS LEE AND TAMITHA K PERRY
0594002952	CYNTHIA HOWARD
0593962054	CYRIL AND LISHA DAVY
0594012156	DABUI QIN AND JIUHUA WU
0593962728	DAMARIS DIAZ VAZQUEZ ETAL
0593960676	DANA AND JOY TANKINS
0593960692	DANIEL AND LESLIE BRADLEY
0594002308	DANIEL COLUCCI
0593962704	DANIEL D SALAZAR / TRUSTEE

Exhibit B

Folio	Property Owner
0594002932	DANIEL F COLLINGS
0593962934	DANIEL TOCHINSKIY
0593962410	DANNY G THORNHILL AND MARIA HIEKEN
0594002302	DANTE R AND ANGELA J BRINKLEY
0593963192	DARLING GIORDANI AND JOSE SIMILUS
0593962276	DARRELL BRANNEN
0594002904	DARREN F AND LESLEY A BREWIS
0593962220	DARREN KASENETZ/TRUSTEE
0593960602	DARSHANAND AND CHANMATTI D PERSAUD
0593962210	DAVID A AND JEAN E MAIRN/ TRUSTEES
0593963264	DAVID AND ELBA CARABALLO
0593960684	DAVID ANDREW AND CLAIRE FERGUSON BASTIAN SR
0593960616	DAVID C AND DAPHNE J MILLER/ TRUSTEES
0593960560	DAVID F AND CYNTHIA LYNN MANNING
0594012130	DAVID G AND THERESA M LANE
0594013008	DAVID N AND JILL E BROWN
0594012356	DAVID PAUL JR AND SONIA ROSA BARROOD
0594012416	DAVID RUTENBERG AND MIAOZHENG ZHENG ET AL
0594012468	DAVID XINING ZHANG/TTEE ETAL
0593962230	DAVIN JOSEPH
0594002494	DAWN CARBONE AND MICHAEL LUTHER MCDONALD
0594002410	DEBORAH BACHMANN AND THOMAS ROBERT GEE
0593962086	DEBORAH L LEE
0593962764	DEBORAH N MARONIC
0594013002	DENNIS AND ROXANNE G SIMMONDS/LIFE ESTATE
0594002826	DEV AND DEVASHRI PATEL
0593963120	DEVANGKUMAR Y AND GOPI H SHUKLA
0593962548	DEYAA AND NAJWA QATTUM
0593960638	DHARENDRA Y AND LOVELY GOSWAMI
0593960670	DHARMESH B AND GITA D SHINGALA
0593962672	DHRUV K AND HANSA D DOSHI/TRUSTEES
0593962678	DIANE S OLSAVSKY
0593962474	DINESH AND MADHVI AGARWAL
0593960546	DOMENICK M IV AND ERIKA M TUFARIELLO
0593960512	DOMINIQUE RODGERS-CROMARTIE
0594002798	DONALD C AND DELORIS B BOHANNON
0593960718	DONALD F REICH
0593960750	DONALD L AND CLAUDIA S CONNER
0594002204	DONALD R TAYLOR III AND DIANE C TAYLOR/TRUSTEES
0594012370	DONNA SHER
0593960536	DUSHYANT P AND IR D PUROHIT
0593960780	EARL AND ANGELINE FELTNER/TRUSTEES
0593963248	EARL AND SHERYL K SPRINGER
0593963210	EARNEST JACKSON
0594012146	EDDY L JR AND MICHELE C ECHOLS
0593962696	EDMOND CONCEICAO

Exhibit B

Folio	Property Owner
0593962694	EDMUND A AND SHEILA VERONICA ASSON
0593962016	EDMUND J HOFMANN JR AND KRISTINE POCARO
0593960672	EDUARDO GONZALEZ AND BELINDA ROLON
0593962006	EDWARD AND BECKY O ASARE
0594002808	EDWARD AND JANE BRADLEY
0593962716	EDWARD JAYARAJ PETER RAJAN ETAL
0594002906	EDWARD JOSEPH AND LYNETTE KURCINA
0593960830	EDWARD JR AND LINDA MORTELLARO/TRUSTEE
0593962530	EDWARD P AND ALECIA COLLINS
0594002886	EDWARD WILLIAM AND TANGY TAMARA SMITH
0593962644	EHAB AHMED KAMEL AND MAHA M MOHAMED
0593962714	ELEGANT ESTATES RENTALS LLC
0593962520	ELIAS S AND JEAN K CHAKOUR
0593962302	ELIZABETH A ROSS
0594012302	ELLEN MAXWELL
0594002938	ELSA THOMAS
0594002876	EMAD AND LAYALE HAMDAN
0594012180	EMOSI LLC
0594012186	ENATHICAL JOHN AND MARY PHILIPH
0593962702	ERIC AND TINA FAZIO
0593962940	ERUM F AHMED
0593960620	ESTATE OF GOVINDBHAI PATEL/TRUSTEE
0594002442	EVA HOMES LLC
0593962802	EYAD G ALTOUBAH AND EMAD FUAD SULIMAN
0593962024	FADDOUL FAMILY REVOCABLE TRUST
0593960878	FADI G ACHKOUTI
0593960886	FADI MUBARAK
0594012154	FAISAL JEHANGIR AND SAIRA SHAH
0593960746	FALLEGUR HOMES LLC
0593962226	FARAH AND AHSAN KHALIL
0593960614	FARDIN ZARE
0594002958	FARUK AND NUKET AYDIN
0593960702	FERNANDO MEJIA
0593960738	FERNANDO P ROMERO
0593963304	FIRAS FREAJAH
0594012176	FLAVIO AND MIRIAM PINEDA
0594012158	FLORENCE GINGER BARNES
0594002230	FRANK L AND NANCY MIHALEVICH
0594002408	FRANKLIN VELEZ
0594012448	FRETHELO LLC
0594012316	GANESH V AND DIPTI GANESH HALADE
0593963186	GANESH VENUGOPALAN AND RAGUPATHY LAXMI GANESH
0593960764	GARY AND NORMA A WALKER
0593962484	GAZI M AND NASIMA RAHMAN
0593963330	GBR7 BUSINESS LLC
0594002228	GEORGE AND DORIS MACALLISTER/LIFE ESTATE

Exhibit B

Folio	Property Owner
0593962888	GEORGE HONG
0593962722	GHANIM ULLAH
0593960664	GHASSAN AND RITA FADDOUL ET AL
0593962932	GHAZI A SHABAN AND AMAL SLEIMAN
0594002962	GHIATH KASHLAN AND BAYAN MUJAWAZ
0593960642	GIACOMO AND LEIGH SOUTTER RUSSO
0593962840	GIORGIO CAMPODONICO AND KAMILA FARKASOVA
0594002908	GRADY RIGGS
0593960882	GUL SAHER WAJAHAT
0594002432	GULAB AND DONNA SHER
0594012432	GUZMAN CARLOS B/LIFE ESTATE
0593963110	HANY AND MARY BASILY
0594002816	HARDEVBHAI AND NIRU PATEL
0593960852	HARESH AND HEMLATA PATEL
0593962670	HARESH C RAMPHAL AND DIANE RAMPHAL/LIFE ESTATE
0593963164	HARIHARA SUBRAMANIAN NARAYANAN ET AL
0593963274	HARISH NARWANI AND PUSHPA P PARWANI
0593960902	HAROLD DURISEAU AND GARDITH P DUROSEAU
0593962058	HAROLD MARIN AND LEILA DURR
0593962206	HARRY F III AND JEHANE B PRESTON
0593962292	HARSHAD PATEL ET AL
0593962434	HASAN ALHADDAD AND BALSAM ALHAMADANI
0594012172	HASSAN BITAR AND SAMAR SULTAN
0593963106	HE ZHANG AND XUEQI HU
0594002218	HE ZHENG AND WEN HUI MA
0593960538	HEIDI GRACIA/TRUSTEE
0593962472	HELI P JR AND LORELLI A SALAZAR
0594012368	HEMANT AND PALLAVI MEHTA
0593963282	HEMANTKUMAR R AND ROSHANI RAVAL
0593960892	HENRY A AND FAUSTINA O ODUKOMAIYA
0594012144	HERBERT R JR AND HEATHER A REIGLE
0593962826	HETAL AND BAHVIN KANANI
0593960686	HIMANAND AKKANNAPPA AND SANDHYA SRINIVASAN
0593960824	HIMANSHU J AND DIPTI H PATEL
0593962894	HIRAH S KHAN
0593962796	HIREN AND SHACHI PATEL
0594012408	HOME SFR BORROWER LLC
0594012422	HONGCHAO LIU AND BAYER ZONG
0594012412	HONGMO WANG
0593960626	HORMUZ P AND JENNIFER G WADIA
0594002930	HORMUZ WADIA AND JENNIFER TORDILLA-WADIA
0593962684	HOUDA ALAEDDINE/TRUSTEE
0593962522	HOWARD D LEVANT AND AVI LEVANT/ TRUSTEES
0594013004	HSIANG-HSUAN M YU AND YA-YU TSAI
0593960864	HUABEI JIANG AND YONGHONG LIU
0593962834	HUGAR D AND FANEZA K MCNAMEE

Exhibit B

Folio	Property Owner
0593962682	HUMAYUN ALI KHAN LODHI ET AL
0593960520	IGNATIUS CYRIAC AND MEENATI PATEL
0593962076	IL YON AND JIHYE LEE YO
0594012312	ILA SUTTON DEABREU
0594002438	IMTIAZ RASUL AND KIRAN AFTAAB
0594002208	INADAB PROPERTIES LLC
0594012116	ISABELLE REZAZADEH
0594002216	ISAM AND SURYA JABER
0593962836	ISHA SHARMA
0593962518	JACEK AND JOLANTA LAGOWSKI
0593962202	JADISH P AND CHANDRIKA VIRADIA
0593962426	JAIIME AND AIDA RIVERA
0594002804	JAMES A O'MALLEY CPA/TRUSTEE
0594002802	JAMES A OMALLEY/TRUSTEE
0593962532	JAMES AND JESSICA TAYLOR
0593962300	JAMES AND NAOMI BINGHAM
0594012452	JAMES B EWART
0593962734	JAMES BARLEY
0594002338	JAMES D JR AND ROBERTA D CARROLL
0593962074	JAMES DALE MCCARTY
0593962818	JAMES E AND ERIKA G DUGAS
0594012314	JAMES F AND CATHY D MEADE
0593960522	JAMES FORTSON
0593963172	JAMES HEUM LEE
0594002444	JAMES M AND ALEKSANDRA MANGLONA
0594012474	JAMES PATRICK AND LAUREN TRICIA CARROLL
0593963312	JAMES TAYLOR AND GRACE DEEPA SUNDARRAO
0593963310	JAMES TAYLOR JR
0593960603	JANE BROWN
0593962402	JARED P AND SARALYNNE S PSHEDESKY
0593962852	JASON AND JUSTINE M COHEN
0593963176	JASPREET SINGH DHAU
0594002448	JAVAD AND SHAHIN TABATABAIAN
0593962874	JAY M KRASCHINSKY SR
0593963268	JAY PATEL
0593962236	JAY R AND MELISSA C KANDELL
0593960554	JAYANT K AND VEENU J HARJANI/LIFE ESTATE
0594012384	JAYASHREE BHINDA ET AL
0594002474	JEAN R AND GINA BRUNACHE
0594002424	JEFFREY A TATEM
0593960564	JEFFREY ALAN AND SARAH GILL
0593960524	JEFFREY AND LINDA PACHTER
0594012404	JEN PING CHEN AND MEI XUAN ZHANG
0593962480	JENNIFER GREGORY AND JOSHUA WIGGINS/LIFE ESTATE
0593960832	JERROLD H KASENETZ/TRUSTEE
0593960682	JERRY ELWOOD AND ANN ELIZABETH BELYEA / TRUSTEE

Exhibit B

Folio	Property Owner
0594002820	JIAN KANG REN AND JIN ZHU CHEN
0594002920	JIAN LU AND JINLI XIE
0594002880	JIANLI HU AND JIE LIU
0593962624	JIE LIN AND SAI YUN WANG
0593962774	JIGNESH N AND KUNJALBEN J PATEL
0593962718	JIMMY APRILE ET AL
0594002480	JIPING LIU AND JIYU YAN
0593962674	JITENDRA AND JYOTI MEHTA
0593960854	JITENDRA B AND ANITA J PATEL
0594002834	JITENDRABHAI AND HARSHABEN PATEL
0593962068	JMBA GROUP LLP
0594002964	JODEH M MUGHRABI
0594012126	JOHN A PETRULIS TRUST
0593962554	JOHN ANDREW AND BARBARA FREEMAN MICHELICH
0594012174	JOHN B AND DIANE M DWYER/TRUSTEE
0594012430	JOHN C AND YVONNE E MILLER
0594002492	JOHN E AND MARIA IRENE HADDER
0593962088	JOHN J AND JOSEPHINE BROWNE
0594002790	JOHN JOSEPH LYNCH III
0593960862	JOHN KEVIN AND PHUNG KIM CAMPBELL
0594002238	JOHN L AND STELLA E MERRITT
0593963224	JOHN S BURCH
0593962848	JOHN T AND KELLIE A FORMAN
0593962816	JOHN T KEISER AND PAMELA KEISER /TRUSTEES
0594002306	JOHNNIE B JONES
0594012306	JOJOE J CHAKKOLA
0593962830	JON EDWIN AND MICHELLE ANN SHEARER
0593962304	JONATHAN PATRICK AND MEGAN ANN HUNT
0594012424	JORGE L AND MIRIAM V CASTILLO
0593963156	JORGE RIOS
0593960856	JOSE A AND LAURA M MARTINEZ
0593963218	JOSE A SALAZAR
0593962902	JOSE ANTONIO OLIVERO
0594002942	JOSE AUGUSTO NOBREGA ET AL
0593960548	JOSE S AND MINERVA F RAMOS
0593962042	JOSEPH AND JACKIE PADILLA
0594002430	JOSEPH AND LAURA KINSEY
0594012394	JOSEPH AND SUNERA SCHALLER
0593960688	JOSEPH J GRACE JR
0594012402	JOSEPH O AND ADETOUN AFOLABI
0593960618	JOSEPH V AND CYNTHIA E APRILE
0593962080	JOSHUA WADE AND CORISSA RENEE RUSSELL
0594002452	JOYCE WILLIAMS
0593960712	JUAN JOSE ALIAGA AND CYNTHIA ALINA NEGRILLO
0593962864	JUAN TEJADA AND KATY TICONA
0593962526	JUDITH A GAPEN / TRUSTEE

Exhibit B

Folio	Property Owner
0594002412	JUDY AND NOAH BERRY
0593962508	JUDY M HALIM/CO TRUSTEE
0593960714	JULIUS JR AND ROSALIND O JONES
0593962538	JUN LI AND MENG ZHANG
0594002956	JUNIE JEUDY COX
0594012108	JYOTI A SHAH/TRUSTEE
0593960542	K B PROPERTIES OF ILLINOIS LLC
0593962790	KAMAL K AND NEESHA S PATEL
0594012374	KAREN COLEY AND WESLEY CHANNELL
0593960640	KAREN J PAUGH AND HAROLD EUGENE II NELSON
0593962690	KASHIF AND SHAMAILA KHAN
0594002322	KATHERINE D AND RAYMOND E BURDGE JR
0594012328	KB PROPERTIES OF ILLINOIS LLC SERIES 2
0594012350	KENNETH AND ELIZABETH NANNI
0593962804	KENNETH M USHMAN AND ISAAC BARON
0593962204	KERRY E AND DEBORAH E GRAHAM
0593963128	KETANKUMAR S AND HEMANGINIBEN K PATEL
0593963228	KEVIN AND MARIA SILVA HICKLING
0593962748	KEVIN QUAN AND TRACY HUONG TRAN
0593962872	KEVIN S AND ROWENA P COONCE
0594002840	KEVIN V POPLAWSKI AND VANESSA J VALENTIN-POPLAWSKI
0594002982	KHIZZAR SHAUKAT AND SARAH RIAZ/TRUSTEE
0593962794	KHOJEM AND GLUSEEMA K VORA
0593963138	KIM FELDMAN ET AL
0594002810	KIN FUNG CHENG AND JIN PING ZHANG
0594012482	KINDY KULOSA
0593960690	KIRAN AND SURESH BALCHANDANI
0593962266	KIRIT AND PANNA DESAI
0593962634	KISHORE AND SINDHYA PETER
0593963162	KISHORE VUTUKURI AND LAKSHMIPRAVEENA BOBBA
0593962944	KOEN AND JOYCE VERHOEF
0593962052	KOUSALYA SARA
0594012110	KRISHNAVENI AND RANGA REDDY
0594002940	KRISTA ANN AND SCOTT EDWARD REIFSCHNEIDER
0593960896	KRISTANYA K HENSON AND O'SHAMAN A PARKER
0594002402	KRISTEN CLICKNER
0593960884	KURT D AND CHRISTEEN L BLUM
0593962614	KYLE DORR
0593962604	KYLE NGUYEN
0594002404	KYLIE GORHAM
0593962844	LAIQ AZAM AND JENNIFER VALKO
0593962858	LALLE ZOUBOYE AND MOHAMED DEMBELE
0593962460	LAND TRUST SERVICE CORPORATION/TRUSTEE
0593960728	LANNY G SUMPTER
0594002946	LARRY AND JEAN LOVEJOY
0594002786	LARRY B FRANCIS

Exhibit B

Folio	Property Owner
0593960786	LARRY JOSEPH AND CYNTHIA LOUISE RODRIGUEZ
0593960874	LASIA LYNN CHRISTENSEN
0593960858	LATA K RATTI
0593962812	LAURA M AND KENNETH S SELL
0593963142	LAUREL L MEYERS
0594012320	LAURELL AND THOMAS L SR JONES
0593962810	LAVAKUSHA K THALAKOLA AND SREETHA VARKALA
0593962064	LAWRENCE L AND JESSICA JENKINS
0593963326	LAXMAN SAMALA AND AMULYA BADDAM
0593962430	LAXMI PRASAD/LIFE ESTATE
0594002976	LEI CHENG AND HAICHUN SUN
0593962420	LENOX AND MIRNA SADASY
0593962272	LEONARD AND CATHERINE T LIMONE
0593962452	LEVENT AND ARZU KARA
0594012378	LI JEN CHANG
0594012484	LI ZHEN AND DASENG YANG
0593963320	LIANG LIU
0593962524	LIANG WANG AND YANCHUN WU
0593962036	LIAO F MANZI
0593962552	LINDA AND MARK GADDIS
0593962738	LINZEE SANTANA
0593962280	LISA CONTI AMICK
0594002496	LISA DIANNE MCCRAY AND DEMETRIUS ANTONIO JENKINS
0593962066	LORI A O'REAR
0593960866	LORI MICHELLE AND SEAN MICHAEL MCCORMICK
0593962404	LOTFI Z AND MAGDA R LOTFI
0593962028	LUIS M AND KIM TAVERAS
0594002304	LUIS R AND GLADYS PEREZ
0593962700	LUIS RODRIGUEZ AND ANA L CEREZO
0593960836	M HIKMAN AND SHAHEENA RAHMAN
0593960748	MADHU K AND SAI C CHELIKANI/TRUSTEE
0593962004	MAGGIE M AND DANNY L PERRITT
0594002460	MAHENDRA D AND ARUNA M TOLIA ETAL
0593960544	MAHESHKUMAR AMBALAL PATEL
0593962022	MAHMOOD AND UZMA SHEIKH
0593962632	MAHMOOD S AND AZEEM SIDDIQUE
0594012458	MAHMOUD FAHMY AND LORI ANN GADELHAK
0594012396	MAHMOUD MEHDI AND GHIDA MEHDI
0593962616	MANILAL AND KANTA PATEL
0593960514	MANISH KUMAR AND MANISHA SINHA
0594002858	MANISHA V AND VIPUL S PATEL
0593962668	MANOJ AND ASTREY PARWANI
0593962528	MANOJ AND SUBHASHINI LALA
0594002310	MANOJ K AND MANISHA BAHETI
0593963276	MANOJ VALAPPIL AND SAVITHA SIVAN TRUST
0594002830	MANSURA I SHAJAHAN

Exhibit B

Folio	Property Owner
0593962712	MARA E LOPEZ PAREDES
0594002340	MARC A R AND NELLY D CHAMBERS
0594002450	MARGARETTE M LEON
0594002902	MARIA ESTELA AREVALO REVOCABLE TRUST
0593962060	MARIA S HEGER LIFE ESTATE
0593962800	MARILU LORA
0594002406	MARK B HANSEN/TRUSTEE
0594012168	MARK J TONELLI AND JOHN F TONELLI
0593962072	MARK JOHN AND LILIBETH JUDITH GORTON
0593962514	MARK W AND CHERYL D KEMPER
0593962720	MARMAR GOUDARZI AND FARDIN ZARE ET AL
0593960568	MARTIN S ANS SIDIKA GUNESH
0594002436	MARY THERESE PARISI
0594012184	MATHEW THOMAS AND ALICE MATHEW ETAL
0594012150	MATTHEW AND NGOC SPEER
0593962746	MAURICE GUY AND URSULA E KANIA GUY
0593960558	MAYUR AND CHANDRIKA JOSHI
0594012462	MAYUR J AND ARUNABEN M SHAH
0593962096	MAZEN DAHABRA AND DIMA BAQAIN
0593962288	MCKINLEY H AND MARY J BRISTER
0594012414	MEHDI TALEB
0594012132	MELVYN J AND MADELINE M BACKES
0594002914	MICHAEL A BELL
0593962666	MICHAEL AND MY PHUONG CHOI
0593960708	MICHAEL AND REBECCA WORKMAN
0594002334	MICHAEL ANGELO LOPEZ
0593962832	MICHAEL G TADROS A AND MONICA TADROS
0593962450	MICHAEL H AND PATRICIA L WOOD
0593962418	MICHAEL J AND ALIX NOGUERA LOCKHART
0593962274	MICHAEL J AND DEBORAH RESTIANO
0594002948	MICHAEL JAMES AND SHARON LOTT LEBOEUF
0593962296	MICHAEL K AND FARRIE M BROWN
0594012434	MICHELLE BYRD AND CHRISTOPHER ALEXANDER MORFORD
0593962862	MICHELLE Y BONTERRE
0593963318	MILLIE MCLAUGHLIN
0593960842	MILTON F AND SANYU BROWN
0594002968	MING ZHANG AND CUIXIAN LIU
0594012390	MING-KAI HUANG AND CHIUNG-CHEN HSU
0593962650	MIRZA AL ZUBARI AND OMMAJAHAN SATTER / ET AL
0593963258	MITALI AND MANISHKUMAR PATEL
0593962018	MMM CAPITAL MANAGEMENT LLC
0593962216	MOEZ AND ALIA CHAHED EP LIMAYEM
0593962228	MOHAMED NAEEM SHAROOR AND SAFA ALKURDI
0593963200	MOHAMMAD AND FADIA ALMOMANI
0593962246	MOHAMMAD AND HUMERA MUNIR
0594012308	MOHAMMAD AND UZMA KHAN

Exhibit B

Folio	Property Owner
0593962256	MOHAMMAD HUSSAINI AND FARHANA HUSSAINI
0594002984	MOHAMMAD KASHIF KHAN AND ASHIFA KAGITALA
0593962664	MOHAMMAD OMAR AND SYEEDA HUSSAINI ET AL
0594002488	MOHAMMED EBRAHIM AND SHEHNAAZ LATIB BADAT
0593962282	MOHAMMED HUSSEIN AND SAMIRA EL KHATIB
0593962608	MOHAMMED QAUDEER AND HUMERA AZMATHUNNISA
0594012380	MOHAMMED Y AND NASIMA TALUKDAR
0594012338	MOHAN CHELLAPPA NAD ARUNADEVI MOHAN
0593963160	MOHAN PAKAM AND LATHIKA NANGA CHENNA/TRUSTEE
0593963238	MOHAN PAPUGARI AND ARUNA CIRIVELLA
0593962232	MOKENGE P AND TRACY MALAFA
0593960766	MOMIN AND TERRI KHALIL
0593962602	MONICA G TADROS
0593962038	MOON & STAR LLC
0594002928	MUHAMMAD A AND SALMA ALI
0593960828	MUHAMMAD SAEED NAWAZ AND SHAHINA SAEED
0594012444	MUNEER MERCHANT
0594002478	MURALI AND ARCHANA NAIR/LIFE ESTATE
0594002866	MUSTAFA A AND BADRIA A MUBARAK
0593962686	MUSTAPHA BAHJI AND GHIZLANE BOUZGHAR
0593962414	NAGARAJ AND INDUMATI NAGAVARPU
0593960662	NAGRENDA SRIVASTAVA
0594012196	NANDANIE K AND DHARAMDEO PERSAUD
0593962082	NAOMI BROWNSTEIN AND JESSIE HASKINS
0593962438	NARENDER METUKU AND MAMATHA VANCHA
0593962620	NAVEEN K SURESH AND RITU JOSHI
0594002922	NAVINCHANDRA V AND LAKSHMI PATEL
0593960698	NAVNILAL PREMJI AND INDIRA NAVNILAL PATEL
0593962258	NAYAN KANTILAL MISTRY
0593962026	NELL ANTHONY R AND SANDRA T DEOGRACIAS
0593963208	NEREIDA ISLA
0593962898	NICOLE C WILSON
0593963178	NIDAL A AND SAMAH ALI ALKHATEB
0594002212	NIDAL KHOURY AND JOULIANA ABOU KASSM
0593963250	NIKKI REID-CLOVER
0593963198	NIRAJ M PATEL
0594012128	NORMAN STENNETTE AND GINA LEE THOMAS
0594002966	OKECHUKWU EMMANUEL AND KATHLEEN ANNE AZIE
0593962040	OLOF R NORDBERG AND MARIE-LOUISE BRO-NORDBERG
0594012406	OLUFEMI ADEGBESAN
0594012336	OLUKAYODE T AND OMOSALEWA R OGUNDIPE
0593960844	OSSAMA JUREYDA
0593963126	PAARTHASARATHY SESHADRI
0593962030	PALANCE E AND TINA W HARRIS
0593962820	PALM AVENUE HIALEAH TRUST
0593963134	PANKAJ KUMAR AND SUSHMA JHA

Exhibit B

Folio	Property Owner
0593962652	PARADIS ESFANDIARI
0594012178	PARAG AND PUJA SHAH
0593962294	PARENKUMAR PATEL
0593963286	PARIMALA JOGA
0594012332	PARTHIV ASHWINBHAI AND SHILKI PARTHIV SHAH
0593962676	PARVEEN KUMAR GAHLAWAT ET AL
0593962884	PATRICIA CARDONA HIDALGO
0594002882	PATRICK E AND ELUA BERGEMAN
0593962094	PATRICK RICHARD AND ERIN LEE UHLER
0593962264	PAUL A AND CHRISTINA JEYASINGH
0593962454	PAUL AND ALICE MULLER
0594002818	PAUL AND IBISEL GRIFFITH
0593962408	PAUL GEORGE AND ELVIRA RASMOVNA MACDONALD
0594012192	PAULO HRNRRIQUE LISBOA DE SOUZA ET AL
0593962540	PAWAN AND PRAGATI AGARWAL
0593962270	PEACE EZIAKONWA
0593962020	PERRY AND SUSAN M LUPERINI
0594002428	PETER R AND HEATHER R ALARAS/TRUSTEES
0594012194	PHAGOO AND KEOWIAH SINGH ET AL
0594002328	PHAM TUOI /TRUSTEE
0593962034	PHILLIP L AND LAURIE A MANZI
0594002848	PING HSU AND TUNG HUNG CHENG
0593960846	POPATLAL AND CHAMPA PATEL
0593963278	PRABAKARAN AND RAMANI SOUNDARARAJAN
0593962878	PRAGATI AND PAWAN AGARWAL
0593962890	PRAKASH K AND BHAVNA P UPADHYAYA
0593962636	PRASAD AND SRIDEVI YEALURU
0593962628	PRASANNA K AND MEHER L KOTA
0593962626	PRASANNA K KOTA AND AMRUTHA KOTA
0593963150	PRASHANT AND SHILPA BODHE
0593963244	PRASHANT K AND PRAFULLA JHAVERI
0593960774	PRATAP REDDY AND HIMBINDU R KHAMMAMPADPALLI
0593962244	PRAVIN AND HASMITA ZALA
0593960636	PRAVIN CHANDRA AND HASMITA ZALA
0594002842	PRAVIN N SONI
0593960890	PREMA AND SAI VARMA
0593962422	PROGRESS RESIDENTIAL BORROWER 2 LLC
0593963204	PURUSHOTTAM NEUPANE AND CHANDRAKALA NEPAL
0594002850	PUSHPINDER SINGH AND MANJIT PURI
0593960736	QIAO ZHANG AND LIHIUI CAI
0593962732	QING LU AND YU ZHANG
0594012346	RACHAD SOUKIE
0594012318	RADU MERCEA LIFE ESTATE
0593962780	RAED GHAZI ALSHBANI
0593962772	RAFAEL JR AND ALYSHA MARTY
0593963294	RAHUL AND RITU MAHESHWARI

Exhibit B

Folio	Property Owner
0593963158	RAHUL LAXMAN AND MONALI R DHAMANE
0593960850	RAHUL WALIA
0593963154	RAJ KUMAR
0593963262	RAJASHREE MOHANTY AND SATYA PRASANNA DAS
0593960784	RAJDEEP AND SHINAL PATEL
0594013010	RAJDEEP PATEL
0593962936	RAJESH AND TOSHINA SETHI
0593963232	RAJESH B AND JAIMINI R PATEL ET AL
0594012372	RAJESH VYANKATRAO BRAHMANKAR/TRUSTEE ET AL
0593962638	RAJNISH AND SHWETA SINHA
0594002458	RALPHY M AND ELIZABETH R REYES
0594002420	RAM AND ASHA GOEL
0594012344	RAMA K VUDUTALA AND LAKSHMI CHOULAPALLI
0593963284	RAMESH B REDDOLU AND PAVANI KASULA
0594012160	RAMY F ZAHER
0593962760	RANDOLPH AND TERRI ANN MC EWEN
0593963104	RAVI ATLURI
0593960834	REMESH AYYALA SOMAYAJULA AND DEEPTHI MURTHY
0594002972	REMO AND MYLITTA BUTLER
0593960790	RENE FONTCHA AND DELPHINE FONTCHA
0593962248	RENUKA K SHAH/TRUSTEE
0593962896	RESHMA SATHYANARAYANAN AND VINOOS VISWANATH MENON
0593962542	REZA ESHRAGHI
0594002236	RICARDO V AND ERLINDA F DULDULAO
0593960742	RICHARD AND CYNTHIA MCINTYRE
0593960562	RICHARD CLIFFORD AND MARY SPENCE JAMES/TRUSTEES
0593960678	RICHARD D AND JERI L ZIMMERMAN
0593962412	RICHARD III AND JOSEFINA A BOWEN
0593962948	RICHARD J AND COLLEEN M CARPENTER
0593962612	RICHARD J AND DIANE DERR
0593960730	RICHARD L GUSHWA AND NANJI R WOOD / LIFE ESTATE
0594012124	RICHARD THOMAS AND KARA-MARIE AHLERS GRECO
0593962850	RICK L MABE AND JENNIFER KAYE BRADY
0594002974	RIFAT SARWAR
0593962284	RISHI K VASUDEVA
0594012188	RIYAZAHMED AND SHIRIN SHAIKH
0593962942	RJN PROPERTIES LLC
0594012140	ROBERT ALAN LUTFI
0593962062	ROBERT AND CATHERINE MARY PARKINSON
0593963194	ROBERT AND URSULA ROXBURY
0593962558	ROBERT AND YVONNE WOODARDS /LIFE ESTATE
0593962546	ROBERT B AND JOY D WORTHINGTON
0594012376	ROBERT BURTSCHER AND SAMPHAO YOUNGBLOOD
0593962770	ROBERT D ALIAGA
0593962242	ROBERT D AND HANNAH G LAMPORT
0594012456	ROBERT F FOSTER/TRUSTEE

Exhibit B

Folio	Property Owner
0593962856	ROBERT G AND MARY E MARCANTONIO
0593962406	ROBERT G AND PATRICIA E THORNE
0594002992	ROBERT H AND MIRELLA R RUBIO MARQUEZ
0593962084	ROBERT J WHATLEY AND NINA G RODRIGUEZ
0594002796	ROBERT JOSEPH AND DENISE MARIE NIES/TRUSTEE
0594002206	ROBERT LEDBETTER AND AMY LEIGH COOK
0593962646	ROBERT LEISSLE AND SHERRI L YATES
0594012138	ROBERT M AND NANETTE A POLL
0593960898	ROBERT S PAK AND BROOKE A KOENIGSAECKER
0593960704	ROBERT W PIERCE AND SHANNA M KIM
0593960610	RONALD D AND DEBBIE A APRILE
0594002912	RONALD E AND PAULA C NELSON
0593962470	RONALD J AND IRENE K SCHNIEDERS
0594002944	RONALD OP AND SALLY A ARMOUR
0593962050	RONALD PENN AND EMILY CARTER
0593962792	RONALD W AND CASSANDRA G ACOFF
0594002490	RONALDO BOADO AND ANTONIETTA SALAS GERONIMO
0593960762	RONIE E SCHMIDT AND LILLIANA PIETRI SCHMIDT
0593962078	ROSA T AND REGINALD E BECK
0593963314	ROSALINDA SANCHEZ SALINAS
0594002874	ROSETTA CHAMBERS-JACKSON
0593960744	ROSS AND LOUISE SULLIVAN
0593960904	ROY C SR AND PAMELA VANNISE SEVALIA
0594012112	ROYALE PAINTING AND PRESSURE WASHING INC
0593963306	RUBY POLSON AND POLSON GEORGE
0594012358	RUN LIN AND YAN WANG
0593963296	RUNFEI HU
0593963246	RUPALI AND NILESH M PATEL
0594002316	RUSS AND VEONNE ROBERTS
0593962660	RUSTAM G IRANI AND JENNIFER R IRANI
0593963220	RYAN AGOSTINIS AND JESSICA FREEDMAN
0593962290	RYAN AND HEATHER THOMPSON
0593960720	SACHIN AND NEETA CHHABRA
0593962098	SADHANA GINDE
0594002486	SAHEED AND BIBI K BAKSH/LIFE ESTATE
0593963132	SAIRA SHAH/ ET AL
0593962002	SAJI KOSHY AND MINITA SAJI
0593960680	SALMAN SALMAN
0593962782	SALMON AND GOVINI MANI
0594012324	SAM BADAWI
0594002318	SAMBASIVA R AND RADHA BHATTA
0593962846	SAMEERA SIDDIQUI
0594002970	SAMER Z RIFAIE ET AL
0593960608	SAMI O AND MARIAM S CHEHAB
0593960694	SAMIR DOUIDAR AND ABLA ZAYED
0594002854	SAMPATH CHAPYALA AND LAXMI ENAGANTY

Exhibit B

Folio	Property Owner
0593963182	SANA KHAN AND MUHAMMAD HASSAN NIZAMI LIFE ESTATE
0593963118	SANDEEP AND URJA SANDEEP PATIL
0593960870	SANDEEP SETHI
0593960872	SANDEEP SETHI AND DEVINDER SETHI
0593963288	SANDIP AND SONI MATHUR
0594012472	SANGBUM AND JENNIFER M RO
0593960868	SANJAY AND NEHA MEHTA
0594012446	SANJAY MEHRA AND BHAVNA ANEJA
0594002950	SANJEEV GUPTA AND EKTA MITTAL
0593960848	SANJIV AND MARIA DESAI
0594012442	SANTOSH MAHENDRA VERMA ET AL
0593963254	SANYAM S AND AESHA SHAH
0594002792	SARATH AND VINITA WITANACHCHI
0593960768	SASHI BUGGINENI
0593963170	SATHEESH MANNAM AND SANTHI SOMINENI
0594002426	SATISH AND HEMLATA KUMAR
0594002910	SATISH AND SANGITA DESAI
0593962656	SATISH AND SAROJ LALAJI
0593963168	SATISH B AND MADHAVI GUGGILAM
0593960700	SATISH C AND URMIL KAPOOR
0594002324	SATISH O AND SANGITA S DESAI
0594002960	SATISH V AND GAUTAMI S DHOLAKIA
0593960726	SATYAM AND POOJA PATEL
0593963206	SCOTT AND ASHLEY COX
0594002332	SEDAT AND MELTEM SETURK
0593963184	SELVAGANAPATHY MUTHUKRISHNAN ET AL
0594002326	SEREEN ABUEMAISH
0593963166	SHAFQAT AND ASMA Z CHEEMA
0593960658	SHAHID S MALIK
0594002472	SHAILENDER AND MADHURI GUDLA
0593962476	SHAJI AND SOMINI JOSEPH
0594012460	SHAMSHUDDIN AND SABA AH NOORANI
0593962724	SHAMSUDDIN HAJI ET AL
0594002806	SHARAD N AND ILA SHARD SALVI
0593960606	SHARIF UZ ZAMAN KHAN AND DURKHANI MAHBOOB
0593963188	SHARON AND TOMAS PETERS
0593962726	SHASHIKANT AND KOKILA PATEL
0593962306	SHAWN VAHABZADEH AND SANAM MIRZA
0593962012	SHELDON AND ROSANNAH PARMA
0594002456	SHENGLI YAO AND YUNXIA QU
0594013014	SHIRLEY E CARTER/TRUSTEE
0593960788	SHIVALINGAPPA AND SUDHA SWAMY NATHAN
0593963252	SHRINIVASAN VARADARAJAN AND SUBATHRA RAMAN
0594002434	SIDHARTH KUMAR
0593962648	SNEH C ANEJA
0594012398	SOFIA AXEN/TRUSTEE

Exhibit B

Folio	Property Owner
0593962286	SOHAIB HASSAN AND SADAF KHALIL
0593960550	SOHAIL AND LYNNE R MILANIAN
0594012202	SOHAN LLC
0593960660	SONY SAM
0593963190	SOUMYAJIT SARKAR AND SUTAMA MITRA
0593962502	SPENCER K AND SHERYL L MEGGS
0593960876	SRIKANTH TUMULURI AND SRIDEVI SANAGALA
0593962886	SRIKANTHAN KANDASAMY AND SASIKALA SRIKANTHAN
0593963114	SRINIVAS GADDAM AND DHANA LAXMI GAMPA
0593962806	SRINIVAS R AND ANITA E NAGABANDI/TRUSTEES
0594002814	SRINIVASA REDDY AND KIRAN MADHAVI MALIREDDY
0594002870	SRIRAM CHELLAPPAN AND RAMYA THIAGARAJAN
0593962224	SRP SUB LLC
0593960760	STEPHANIE E AND BRENT SQUIRES
0593962756	STEPHEN C SWARTZ
0594002846	STEVEN K AND PRETTIE ABRAHAM
0594002422	STEVEN S AND LEAH ANNE SINCLAIR
0594002414	SUDEER AND VIJAYAKIRAN VANTHENAPALLI
0594012326	SUDHAKAR AND VIJAYA GUDALA
0593960646	SUDHIR AND NITA SHAH
0594012454	SUHAS RAMANATHA SHARMA AND TATYANA FAYANBERG
0593962662	SUKETU C AND NALINI PATEL
0593963180	SUMANGALA PARTHASARATHY AND SRIKANTH KRISHNAMURTHY
0593962606	SUMANTRA K MAHAPATRA AND TITHI DAS
0594002936	SUMIT GUPTA
0593963146	SUMIT SONI AND NEHA KATYAL
0593960900	SUNEEL AND MADHAVILATHA BANBDI
0594002812	SUNIL MUSINIPALLY AND DURGA VARRE
0593963152	SUNSHINE REAL ESTATE OF TAMPA LLC
0594012102	SURENDRA AND SUMA GONA
0593963300	SURENDRAN RAMASAMY AND SARANYA MAHADEVAN
0593963212	SUSAN M AND BRIAN M PHELPS
0593960894	SUSANA LIKONKENG TITA
0593962212	SUZANNE R BAINBRIDGE/TRUSTEE
0593963130	SWAROOP ANCHE AND VINEELA CHENNUPATI
0593962740	SWATHI AND BHANNU MADHINENI
0593960644	SWETANGI D BHALEEYA
0593960656	SYED A AND SARAH S SAFDAR
0593962784	SYED G A AND TALAT SHAH ET AL
0593962238	SYED HUSSAINI AND A H ZEHRA QUADRI
0593962478	SYED MANNAN AND LUBNA A ZAFFER
0594002312	SYLVIA DU BOIS AND CRYSTAL DUBOIS
0593962550	TAFFY G CORRIGAN
0593962762	TAJUDDIN MOHAMAD ALI BHARDE ET AL
0594002224	TAMPA CAPITAL SOLUTIONS INC
0594002994	TASNEEM KAIDR AND AKHTAR KADIR/LIFE ESTATE

Exhibit B

Folio	Property Owner
0594012426	THA C THACH AND QUINN-NHU M PHAN
0593960826	THANKAMMA C AND NEDIYAVILA C GEORGE/TRUSTEES
0593962536	THENA ELIZABETH BAKER
0594012120	THIRU D AND CHITRA DAMODARAN
0593960888	THIRUNAGAREN AND SUGANYA GOVENDER
0593962744	THOMAS A METACARPA JR
0593962048	THOMAS B AND DANIELLE F KENNEDY
0594002234	THOMAS J AND MICHELLE K TULLY
0594012392	THOMAS OWEN GLASS
0593962070	THOMAS W III AND ROSANNE M BURNS
0593960716	THUY VAN CHAU
0593960648	TING TING REN AND JIAN CONG ZHENG
0594002800	TODD A AND GRACE C APPLE
0593963256	TODD BENSCHNEIDER AND CARLA I PARRENO
0593962642	TONG H STANLEY
0594002986	TOSIN JULIUS
0594012182	TRACI STORFER AND DAMION BRISSETT
0593963216	TSZ Y NG
0593962214	TUSHAR SHANTILAL AND MEETA TUSHAR PARIKH
0593962440	UDAYKUMAR R AND BHAVITA U CHOVIYA
0594002226	USHA S RAM/TRUSTEE
0594002926	VADIM PINHASOV/LIFE ESTATE
0593962010	VAMAN H AND MALATHI V DHARWARKAR
0593963196	VAMSIDHAR NADIMPALLI AND DEVI ARUNA DATLA
0593963280	VEERENDRA REDDY VASEPALLI AND SWETHA DANDU
0593963240	VENKAT AVALA AND MADHAVI NERUSU
0593963290	VENKAT R YENKA AND PRATHIMA YENNAM
0594013006	VENKATA DHEERAJ KOTRIKE
0593962892	VENKATESWARA AND VIJAYALAKSHMI ADUSUMILLI
0593960632	VENKATESWARA RAO AND HERMALATA GOLI
0593963136	VENUGOPAL DEVARAPALLI AND SITA KANDI
0593963108	VENUGOPAL MIMMAGADDA AND MADHAVILATHA KOTA
0593962446	VERA AND DUANE MAXWELL
0593962946	VERNON J AND ANGELA L WILLIAMS
0593960724	VICTOR DELGADO
0594012122	VICTOR MARCELO MEJIA AND CATHY ANN MEJIA
0593962056	VICTORIA ZIMINA
0593960666	VIJAY AND SHANTHALA NARASIMHA
0593960622	VIJAY M AND TEJAL V PATEL
0593960840	VIJAYKUMAR AND KOBITA DESAI
0594012388	VIJAYKUMAR KANANI
0593960526	VIKAS AND HARSHA GHIYA
0594012362	VINH NGUYEN
0593963122	VINODBHAI M AND DHARMISTHA V PATEL
0593962828	VINTON O COUSLEY HALL
0593962842	VIPUL AND AMI PATEL

Exhibit B

Folio	Property Owner
0594002980	VIRENDER K AND DEEPAK V KAPUR
0594002466	VISHAL MAHTANI AND ROSHAN B DARYANANI
0594002824	VISHWANATH M AND ANU SASTRI
0593962710	VUIMIN WONG AND KIETMEE VONG
0593960534	WAHID INVESTMENTS 2 LLC
0594002868	WALNER AND ANNE C MORISSEAU
0594002918	WALTER E AND BARBARA L JOHNSON
0593962482	WAYNE L AND MARY M FLOWERS
0594002916	WEI HOU AND LIANMEI GAO
0594012488	WEN JIN MA AND YANMING CHENG
0593962706	WESLEY PAUL AND SUSAN WESLEY
0594002418	WILLIAM AND BARBARA E PAGANELLI
0594002484	WILLIAM AND GWENDOLYN M MCCLINTON
0593962468	WILLIAM AND ZOHRA COOK
0594012118	WILLIAM BRANSFORD JR AND BARBARA CHAMPAGNE MASON
0594012486	WILLIAM L AND TU N EARP
0594002864	WILLIAM NOEL AND CHRISTIANE DENISE GORDY
0594002240	WILLIAM P AND PAOLA IZZO LIFE ESTATE
0593962466	WILLIAM W DAGGETT AND DOROTHY R BROWN
0594002860	WILLIAMS A AND TANYA FIGUEROA
0594013012	WILSON NOLLEY
0594002878	WINSTON L AND SANDRA D DAVIS
0594012418	WISSAM BAHLOUL AND MANAL EL BAKRI
0593963270	XIAO YUN YANG
0593963260	YAO LIU AND ZHUO LU
0593960630	YASMINE M IBRAHIM
0594012136	YICHENG TU AND JING WANG
0593960838	YONG H AND EUN K KIM ET AL
0593960556	YONG JOO AND CHUNG HEE PARK
0593962298	YSLEIDA HUNTER SANTANA
0593963266	YU YIN
0593960758	YUK HO SO AND WAIFONG MAK SO
0594002210	YURAJ WASWANI
0593962854	YVES EMMANUEL NEMBO AND ANNIE M SOH
0593962882	YVONNE LEKELEFAC AND ATEMLEFAC GERALD ASONG
0593962448	ZACHARY MARK AND KATHERINE ELIZABETH BECHTEL
0593963116	ZAHEED HUSAIN AND LAILA A BANU ET AL
0594002464	ZAHID FADLI AND NOOR AKHRAS
0594002844	ZAINUB RASHEED
0594002852	ZHIQIANG LIU AND LINLING CHEN
0593962544	ZHONGCHEN KOU AND LIQUN DONG
0593960792	ZIAOHUI ZHANG AND KATHERINE JINGHUA LIN
0593962822	ZILLUR RAHMAN KHAN AND IRIN RAHMAN
0593962512	ZONG-PING LUO AND LIN ZHANG
0593963222	ZUNG DINH AND HUONG T NINH

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

6C

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Hillsborough County, Florida ("**County**"); and

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various capital projects and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the capital projects provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such capital projects is a benefit to lands within the District; and

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments to fund the Districts Capital Projects Fund budget in the amount set forth in the Adopted Budget; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the capital projects as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment to fund the District's Capital Projects Fund budget is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments to fund the District's Capital Projects Fund budget, imposed and levied by this Resolution, shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the Capital Projects Fund special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2023.

ATTEST:

**CORY LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

7C



Cory Lakes

Position	Hours Per Week	Pay Wage		Bill Rate	Overtime/Holiday Rate	Annual Spend
Site Supervisor	40.0	\$19.00		\$27.36	\$41.04	\$56,908.80
Security Professionals	356.0	\$16.00		\$22.24	\$33.36	\$411,706.88
Total Security Hours Per Week	396.0					\$468,615.68
Average Pay Wage						\$16.30
Cumulative Bill Rate						\$22.76
Estimated Annual Holiday Cost						\$4,505.92
Based on the following seven (7) recognized holidays: New Year's Day, President's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day, and Christmas Day						
Estimated Subtotal						\$473,121.60
Sales Tax	0.0%					\$0.00
Estimated Total Annual Cost						\$473,121.60
Estimated Total Monthly Cost						\$39,426.80
Estimated Total Weekly Cost						\$9,098.49
Medical Benefits Based on Participation (Affordable Care Act Compliant Plans)						Included
Direct Bill Items						

Pricing Notes

Value-added and Affordable Security Officer Benefits (included in your rate)

- Medical Insurance (full-time/benefit eligible)
- Dental insurance (full-time/benefit eligible)
- Vision Insurance (full-time, benefit eligible)
- 401(k) plan
- Life and disability insurance
- Vacation
- Background check and 10 panel drug screen on all officers
- Uniforms at no cost to you or the officer
- Training, including OJT and refresher training
- Direct Deposit

Items that will be direct billed as incurred:

Allied Universal recognizes seven (7) holidays: New Year's Day, President's Day, Memorial Day, July 4th, Labor Day, Thanksgiving, & Christmas Day (if applicable). Overtime rate is 1.5 times the bill rate with less than 48 hour notice of additional coverage. Client must approve via email any overtime charges.

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2023**

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2023

	Major Funds				Total Governmental Funds
	General	Debt Service Series 2013	Debt Service Series 2013A-1	Debt Service Series 2017 Note	
ASSETS					
Operating account					
Iberia - operating acct	\$ 9,541	\$ -	\$ -	\$ -	\$ 9,541
Iberia - debit card	2,856	-	-	-	2,856
SunTrust - operating acct-2700	47,596	-	-	-	47,596
SunTrust - operating acct-2321	637,380	-	-	-	637,380
SunTrust - debit card	3,637	-	-	-	3,637
MMK account	704,099	-	-	-	704,099
Investments					
Revenue	-	132,644	3,223	18,564	154,431
Reserve	-	42,556	-	10,001	52,557
Prepayment	-	-	11	-	11
Undeposited funds	72	-	-	-	72
Due from other	3,917	-	-	-	3,917
Due from other funds					
Debt service fund - series 2013A-1	-	-	40,150	-	40,150
Deposits	23,154	-	-	-	23,154
Retainer	5,000	-	-	-	5,000
Prepaid expense	1,430	-	-	-	1,430
Total assets	<u>\$ 1,438,682</u>	<u>\$ 175,200</u>	<u>\$ 43,384</u>	<u>\$ 28,565</u>	<u>\$ 1,685,831</u>
LIABILITIES					
Liabilities:					
Accounts payable	\$ 31,844	\$ -	\$ -	\$ -	\$ 31,844
Due to other funds					
Debt service fund - series 2013A-1	-	40,150	-	-	40,150
JSAPP deposit	4,214	-	-	-	4,214
Total liabilities	<u>36,058</u>	<u>40,150</u>	<u>-</u>	<u>-</u>	<u>76,208</u>
FUND BALANCES					
Nonspendable					
Deposits	23,154	-	-	-	23,154
Restricted for:					
Debt service	-	135,050	43,384	28,565	206,999
Assigned					
3 months working capital	458,915	-	-	-	458,915
Unassigned	920,555	-	-	-	920,555
Total fund balances	<u>1,402,624</u>	<u>135,050</u>	<u>43,384</u>	<u>28,565</u>	<u>1,609,623</u>
Total liabilities and fund balances	<u>\$ 1,438,682</u>	<u>\$ 175,200</u>	<u>\$ 43,384</u>	<u>\$ 28,565</u>	<u>\$ 1,685,831</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
REVENUES						
Assessment levy: net of discounts	\$ 44,948	\$ 2,385,795	\$ 2,380,347	100%	\$ (5,448)	\$1,785,260
Interest and miscellaneous	3,769	36,394	30,000	121%	(6,394)	22,500
Total revenues	<u>48,717</u>	<u>2,422,189</u>	<u>2,410,347</u>	100%	<u>(11,842)</u>	<u>1,807,760</u>
EXPENDITURES						
Administrative						
Supervisors	-	7,000	12,000	58%	5,000	9,000
Payroll services	61	569	600	95%	31	450
Payroll taxes - FICA	-	536	900	60%	364	675
Payroll taxes - unemployment	-	-	325	0%	325	244
District management	4,583	41,250	55,000	75%	13,750	41,250
Assessment roll preparation	417	3,750	5,000	75%	1,250	3,750
Bond amortization schedule fee	-	-	1,500	0%	1,500	1,125
Disclosure report	250	2,250	3,000	75%	750	2,250
Trustee	-	7,704	7,200	107%	(504)	5,400
Audit	-	6,400	6,400	100%	-	4,800
Arbitrage rebate calculation	-	-	2,500	0%	2,500	1,875
Legal - general counsel	950	6,494	10,000	65%	3,506	7,500
Engineering	85	10,795	10,000	108%	(795)	7,500
Insurance: general liability & public officials	-	39,057	42,000	93%	2,943	31,500
Insurance: worker's compensation	(144)	4,026	5,500	73%	1,474	4,125
Legal advertising and Sunshine Board	475	475	4,500	11%	4,025	3,375
Bank fees	195	1,175	1,500	78%	325	1,125
Credit card discount	51	221	200	111%	(21)	150
Dues & licenses	-	175	175	100%	-	131
Postage	117	978	2,000	49%	1,022	1,500
Tax collector	900	47,747	99,181	48%	51,434	74,386
Contingencies	-	744	2,000	37%	1,256	1,500
Total administrative	<u>7,940</u>	<u>181,346</u>	<u>271,481</u>	67%	<u>90,135</u>	<u>203,611</u>
Field operations						
Utilities						
Communication	2,746	31,839	20,000	159%	(11,839)	15,000
Website	-	-	705	0%	705	529
ADA website compliance	-	210	210	100%	-	158
Streetlights	21,963	169,143	155,000	109%	(14,143)	116,250
Electricity	8,322	63,336	60,000	106%	(3,336)	45,000
Propane	-	-	400	0%	400	300
Water, sewer & irrigation	2,691	13,736	20,000	69%	6,264	15,000
Solid waste removal	-	6,464	8,000	81%	1,536	6,000
Sewer lift stations	-	1,816	2,500	73%	684	1,875
Total utilities	<u>35,722</u>	<u>286,544</u>	<u>266,815</u>	107%	<u>(19,729)</u>	<u>200,111</u>
Security operations						
Security staffing contract services	34,056	289,610	445,000	65%	155,390	333,750
Contractual virtual guard	8,011	44,313	59,000	75%	14,687	44,250
Off-duty policing	262	7,722	21,000	37%	13,278	15,750
Total security operations	<u>42,329</u>	<u>341,645</u>	<u>525,000</u>	65%	<u>183,355</u>	<u>393,750</u>

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Field office administration						
Field manager	5,066	49,504	67,100	74%	17,596	50,325
Office administrator	4,423	37,913	53,900	70%	15,987	40,425
Payroll taxes	1,118	7,581	15,000	51%	7,419	11,250
Seasonal decorations	-	58,950	60,000	98%	1,050	45,000
Beach club office equipment	380	4,973	4,500	111%	(473)	3,375
Beach club office supplies	25	3,219	3,000	107%	(219)	2,250
Beach club gym supplies	1,002	4,615	20,600	22%	15,985	15,450
Guard office equipment	-	-	1,000	0%	1,000	750
Guard office supplies	154	154	1,500	10%	1,346	1,125
Community events supplies	-	13,442	18,500	73%	5,058	13,875
Pool & beach club attendants	5,120	12,935	26,000	50%	13,065	19,500
Miscellaneous field expense	-	9,450	-	N/A	(9,450)	-
Contingency	-	6,000	-	N/A	(6,000)	-
Total field office administration	17,288	208,736	271,100	77%	62,364	203,325
Landscape maintenance						
Landscaping	51,690	400,299	407,000	98%	6,701	305,250
Beach sand	-	-	3,000	0%	3,000	2,250
Annuals & seasonal plant installation	-	4,000	5,000	80%	1,000	3,750
Plant replacement	-	10,484	30,000	35%	19,516	22,500
Sod replacement	-	-	10,000	0%	10,000	7,500
Well maintenance - irrigation	-	5,612	3,000	187%	(2,612)	2,250
Irrigation - maintenance	1,226	16,351	7,500	218%	(8,851)	5,625
Tree removal	1,925	31,487	35,000	90%	3,513	26,250
Lake & pond maintenance	3,922	35,125	55,640	63%	20,515	41,730
Total landscape maintenance	58,763	503,358	556,140	91%	52,782	417,105
Facilities maintenance						
Outside facilities maintenance	60	105,238	100,000	105%	(5,238)	75,000
Capital reinvestment note 2022 repayment	-	160,942	161,292	100%	350	120,969
Car and cart repairs and maintenance	1,387	8,217	6,000	137%	(2,217)	4,500
Rentals and leases	805	19,178	31,644	61%	12,466	23,733
Cleaning	1,430	12,870	16,000	80%	3,130	12,000
Pest control	-	900	1,800	50%	900	1,350
Security gate maintenance & repair	1,526	8,009	5,000	160%	(3,009)	3,750
Security gate maintenance & repair - cachet	1,402	5,197	2,000	260%	(3,197)	1,500
Monuments & signs	145	181	5,000	4%	4,819	3,750
Fountains	-	400	7,000	6%	6,600	5,250
Storm water drainage	-	9,200	35,000	26%	25,800	26,250
Recreation equipment maintenance & repair	630	17,905	15,000	119%	(2,905)	11,250
Building equipment maintenance & repair	961	8,044	15,000	54%	6,956	11,250
Pressure washing	-	1,500	7,500	20%	6,000	5,625
Paver, streets and sidewalk repairs, cleaning	-	39,585	75,000	53%	35,415	56,250
Total facilities maintenance	8,346	397,366	483,236	82%	85,870	362,427

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Facilities maintenance (pool)						
Pool maintenance	3,450	15,940	21,000	76%	5,060	15,750
Pool repairs	954	1,583	7,000	23%	5,417	5,250
Pool heater utilities	78	2,097	8,000	26%	5,903	6,000
Pool permit	-	275	575	48%	300	431
Total facilities maintenance (pool)	<u>4,482</u>	<u>19,895</u>	<u>36,575</u>	54%	<u>16,680</u>	<u>27,431</u>
Total field operations	<u>166,930</u>	<u>1,757,544</u>	<u>2,138,866</u>	82%	<u>381,322</u>	<u>1,604,150</u>
Infrastructure reinvestment						
Capital improvement program						
Capital outlay	-	-	360,000	0%	360,000	270,000
Total infrastructure reinvestment	<u>-</u>	<u>-</u>	<u>360,000</u>	0%	<u>360,000</u>	<u>270,000</u>
Total expenditures	<u>174,870</u>	<u>1,938,890</u>	<u>2,770,347</u>	70%	<u>831,457</u>	<u>2,077,760</u>
Excess/(deficiency) of revenues over/(under) expenditures	(126,153)	483,299	(360,000) *			
Fund balance - beginning (unaudited)	<u>1,528,777</u>	<u>919,325</u>	<u>1,004,835</u>			
Fund balance - ending (projected)						
Assigned						
3 months working capital	482,069	482,069	482,069 **			
Unassigned	920,555	920,555	162,766 ***			
Fund balance - ending	<u>\$ 1,402,624</u>	<u>\$ 1,402,624</u>	<u>\$ 644,835</u> ****			

Notes:

The District's fiscal year begins October 1 and ends 12 months later on September 30.

*Waiting on invoices from on-site.

* This number determined by subtracting total expenditures from total revenues

** This number is calculated by multiplying total expenditures by .25. Covers first quarter operating expenses.

*** This number is Fund Balance beginning plus excess/(deficiency) of revenues over/(under) expenditures, minus 3 months working capital.

**** This number is calculated adding 3 months working capital and Unassigned. This number will also be equal to fund balance beginning plus excess/(deficiency) of revenues over/(under) expenditures

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013
FOR THE PERIOD ENDED MAY 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: net of discounts	\$ 2,001	\$ 106,208	\$ 106,214	100%
Interest	675	5,514	-	N/A
Total revenues	<u>2,676</u>	<u>111,722</u>	<u>106,214</u>	105%
EXPENDITURES				
Debt service				
Principal	-	74,086	30,000	247%
Principal prepayment	-	10,000	-	N/A
Interest	-	64,997	71,788	91%
Total debt service	<u>-</u>	<u>149,083</u>	<u>101,788</u>	146%
Other fees & charges				
Tax collector	41	2,123	4,426	48%
Total other fees & charges	<u>41</u>	<u>2,123</u>	<u>4,426</u>	48%
Total expenditures	<u>41</u>	<u>151,206</u>	<u>106,214</u>	142%
Excess/(deficiency) of revenues over/(under) expenditures	2,635	(39,484)	-	
Fund balances - beginning	<u>132,415</u>	<u>174,534</u>	<u>175,749</u>	
Fund balances - ending	<u>\$ 135,050</u>	<u>\$ 135,050</u>	<u>\$ 175,749</u>	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013A-1
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: net of discounts	\$ 1,806	\$ 95,846	\$ 93,958	102%
Interest	4	5,736	-	N/A
Total revenues	<u>1,810</u>	<u>101,582</u>	<u>93,958</u>	108%
EXPENDITURES				
Debt service				
Principal	-	460,000	460,000	100%
Principal prepayment	-	5,000	5,000	100%
Interest	-	12,534	12,534	100%
Total debt service	<u>-</u>	<u>477,534</u>	<u>477,534</u>	100%
Other fees & charges				
Tax collector	37	1,916	3,915	49%
Total other fees & charges	<u>37</u>	<u>1,916</u>	<u>3,915</u>	49%
Total expenditures	<u>37</u>	<u>479,450</u>	<u>481,449</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1,773	(377,868)	(387,491)	
Fund balances - beginning	41,611	421,252	387,491	
Fund balances - ending	<u>\$ 43,384</u>	<u>\$ 43,384</u>	<u>\$ -</u>	

**CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2017 NOTE
FOR THE PERIOD ENDED MAY 31, 2023**

	Current Month	Year To Date
REVENUES		
Interest and miscellaneous income	\$ -	\$ 1
Total revenues	-	1
EXPENDITURES		
Debt service		
Total debt service	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	1
Fund balances - beginning	28,565	28,564
Fund balances - ending	\$ 28,565	\$ 28,565

CORY LAKES
Community Development District
Series 2013 Bonds
\$1,425,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	30,000.00	5.000%	36,268.75	66,268.75
05/01/2023			35,518.75	35,518.75
11/01/2023	30,000.00	5.000%	35,518.75	65,518.75
05/01/2024			34,768.75	34,768.75
11/01/2024	30,000.00	5.625%	34,768.75	64,768.75
05/01/2025			33,925.00	33,925.00
11/01/2025	35,000.00	5.625%	33,925.00	68,925.00
05/01/2026			32,940.63	32,940.63
11/01/2026	35,000.00	5.625%	32,940.63	67,940.63
05/01/2027			31,956.25	31,956.25
11/01/2027	40,000.00	5.625%	31,956.25	71,956.25
05/01/2028			30,831.25	30,831.25
11/01/2028	40,000.00	5.625%	30,831.25	70,831.25
05/01/2029			29,706.25	29,706.25
11/01/2029	45,000.00	5.625%	29,706.25	74,706.25
05/01/2030			28,440.63	28,440.63
11/01/2030	45,000.00	5.625%	28,440.63	73,440.63
05/01/2031			27,175.00	27,175.00
11/01/2031	50,000.00	5.625%	27,175.00	77,175.00
05/01/2032			25,768.75	25,768.75
11/01/2032	50,000.00	5.625%	25,768.75	75,768.75
05/01/2033			24,362.50	24,362.50
11/01/2033	55,000.00	5.625%	24,362.50	79,362.50
05/01/2034			22,815.63	22,815.63
11/01/2034	55,000.00	6.125%	22,815.63	77,815.63
05/01/2035			21,131.25	21,131.25
11/01/2035	60,000.00	6.125%	21,131.25	81,131.25
05/01/2036			19,293.75	19,293.75
11/01/2036	65,000.00	6.125%	19,293.75	84,293.75
05/01/2037			17,303.13	17,303.13
11/01/2037	70,000.00	6.125%	17,303.13	87,303.13
05/01/2038			15,159.38	15,159.38
11/01/2038	70,000.00	6.125%	15,159.38	85,159.38
05/01/2039			13,015.63	13,015.63
11/01/2039	75,000.00	6.125%	13,015.63	88,015.63
05/01/2040			10,718.75	10,718.75
11/01/2040	80,000.00	6.125%	10,718.75	90,718.75
05/01/2041			8,268.75	8,268.75
11/01/2041	85,000.00	6.125%	8,268.75	93,268.75
05/01/2042			5,665.63	5,665.63
11/01/2042	90,000.00	6.125%	5,665.63	95,665.63
05/01/2043			2,909.38	2,909.38
11/01/2043	95,000.00	6.125%	2,909.38	97,909.38
Total	\$1,230,000.00	-	\$979,618.75	\$2,209,618.75

CORY LAKES

Community Development District

Series 2013 Refunding Bonds

\$4,245,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022			6,300.75	6,300.75
05/01/2023	460,000.00	2.710%	6,233.00	466,233
Total	\$460,000.00	-	\$12,533.75	\$472,533.75

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

CHECK

REGISTER

8:51 AM

08/14/23

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	06/01/2023	FEDEX	1100104 · SunTrust - operating - 2321		-8.50
Bill	8-147-02470	05/31/2023		1513050 · Postage	-8.50	8.50
TOTAL					-8.50	8.50
Bill Pmt -Check	CBI	06/01/2023	WASTE MANAGEMENT	1100104 · SunTrust - operating - 2321		-740.22
Bill	9936098-2206-5	05/31/2023		1534010 · Solid Waste Disposal	-740.22	740.22
TOTAL					-740.22	740.22
Bill Pmt -Check	CBI	06/08/2023	NAVITAS CREDIT CORP.	1100104 · SunTrust - operating - 2321		-804.74
Bill	40934119 060423	06/07/2023		1546099 · Rentals and Leases	-804.74	804.74
TOTAL					-804.74	804.74
Bill Pmt -Check	CBI	06/08/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-125.98
Bill	813-982-0696 060223	06/07/2023		1541003 · Communication- Internet, Cable	-125.98	125.98
TOTAL					-125.98	125.98
Bill Pmt -Check	CBI	06/08/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-175.98
Bill	813-982-0545 060223	06/07/2023		1541003 · Communication- Internet, Cable	-175.98	175.98
TOTAL					-175.98	175.98
Bill Pmt -Check	CBI	06/08/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-255.98
Bill	813-982-0548 060223	06/07/2023		1541003 · Communication- Internet, Cable	-255.98	255.98
TOTAL					-255.98	255.98
Bill Pmt -Check	CBI	06/08/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-175.98
Bill	813-982-0547 060223	06/07/2023		1541003 · Communication- Internet, Cable	-175.98	175.98
TOTAL					-175.98	175.98
Bill Pmt -Check	CBI	06/08/2023	TAMPA ELECTRIC	1100104 · SunTrust - operating - 2321		-29,020.64

Cory Lakes CDD Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	311000020199 060623	06/07/2023		1546094 · Utilities - Pool Heaters 1531030 · Streetlights - (TECO) 1531010 · Utilities- Electricity General	-77.89 -21,963.11 -6,979.64	77.89 21,963.11 6,979.64
TOTAL					-29,020.64	29,020.64
Bill Pmt -Check	CBI	06/15/2023	FEDEX	1100104 · SunTrust - operating - 2321		-10.45
Bill	8-160-67794	06/14/2023		1513050 · Postage	-10.45	10.45
TOTAL					-10.45	10.45
Bill Pmt -Check	CBI	06/22/2023	FEDEX	1100104 · SunTrust - operating - 2321		-95.89
Bill	8-168-33846	06/21/2023		1513050 · Postage	-95.89	95.89
TOTAL					-95.89	95.89
Bill Pmt -Check	CBI	06/22/2023	TAMPA ELECTRIC	1100104 · SunTrust - operating - 2321		-1,341.89
Bill	221006489928 061423	06/21/2023		1531010 · Utilities- Electricity General	-792.59	792.59
Bill	221006489993 061423	06/21/2023		1531010 · Utilities- Electricity General	-549.30	549.30
TOTAL					-1,341.89	1,341.89
Bill Pmt -Check	CBI	06/22/2023	WELLS FARGO VENDOR ...	1100104 · SunTrust - operating - 2321		-130.24
Bill	5025568050	06/21/2023		1541041 · BC Office Equipment	-130.24	130.24
TOTAL					-130.24	130.24
Bill Pmt -Check	CBI	06/29/2023	FEDEX	1100104 · SunTrust - operating - 2321		-8.50
Bill	8-175-35098	06/28/2023		1513050 · Postage	-8.50	8.50
TOTAL					-8.50	8.50
Bill Pmt -Check	CBI	06/29/2023	US BANK EQUIPMENT FIN...	1100104 · SunTrust - operating - 2321		-158.63
Bill	504261058	06/28/2023		1541041 · BC Office Equipment	-158.63	158.63
TOTAL					-158.63	158.63

Cory Lakes CDD Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	06/29/2023	BRIGHT HOUSE	1100104 · SunTrust - operating - 2321		-881.36
Bill	128076001061423	06/28/2023		1541003 · Communication- Internet, Cable	-881.36	881.36
TOTAL					-881.36	881.36
Check	DD	06/09/2023	Shannon Camilien	1100101 · SunTrust - operating-2700 - ...		-555.47
				1513331 · Pool & Beach Club Attendant	-609.84	609.84
				1513017 · Payroll Taxes	54.37	-54.37
TOTAL					-555.47	555.47
Check	DD	06/09/2023	Kyra Greco	1100101 · SunTrust - operating-2700 - ...		-475.75
				1513331 · Pool & Beach Club Attendant	-515.16	515.16
				1513017 · Payroll Taxes	39.41	-39.41
TOTAL					-475.75	475.75
Check	DD	06/09/2023	Yomna Kashian	1100101 · SunTrust - operating-2700 - ...		-337.44
				1513331 · Pool & Beach Club Attendant	-365.40	365.40
				1513017 · Payroll Taxes	27.96	-27.96
TOTAL					-337.44	337.44
Check	DD	06/09/2023	Alexander Romero-Jones	1100101 · SunTrust - operating-2700 - ...		-415.24
				1513331 · Pool & Beach Club Attendant	-449.64	449.64
				1513017 · Payroll Taxes	34.40	-34.40
TOTAL					-415.24	415.24
Check	DD	06/09/2023	Treyvor Romero-Jones	1100101 · SunTrust - operating-2700 - ...		-143.52
				1513331 · Pool & Beach Club Attendant	-155.40	155.40
				1513017 · Payroll Taxes	11.88	-11.88
TOTAL					-143.52	143.52
Check	DD	06/09/2023	Savanna Wellmaker	1100101 · SunTrust - operating-2700 - ...		-22.16
				1513331 · Pool & Beach Club Attendant	-24.00	24.00

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08/14/23

Cory Lakes CDD Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1513017 · Payroll Taxes	1.84	-1.84
TOTAL					-22.16	22.16
Check	DD	06/09/2023	DOMINIQUE GREEN	1100101 · SunTrust - operating-2700 - ...		-1,849.37
				1513016 · Office Administrator	-2,211.54	2,211.54
				1513017 · Payroll Taxes	362.17	-362.17
TOTAL					-1,849.37	1,849.37
Check	DD	06/09/2023	JOHN DAVID HALL	1100101 · SunTrust - operating-2700 - ...		-2,084.47
				1513012 · Field Manager	-2,463.46	2,463.46
				1513017 · Payroll Taxes	378.99	-378.99
TOTAL					-2,084.47	2,084.47
Check	DD	06/09/2023	TOMMY E PERKINS	1100101 · SunTrust - operating-2700 - ...		-93.61
				1513012 · Field Manager	-101.36	101.36
				1513017 · Payroll Taxes	7.75	-7.75
TOTAL					-93.61	93.61
Check	DD	06/23/2023	Shannon Camilien	1100101 · SunTrust - operating-2700 - ...		-568.52
				1513331 · Pool & Beach Club Attendant	-625.68	625.68
				1513017 · Payroll Taxes	57.16	-57.16
TOTAL					-568.52	568.52
Check	DD	06/23/2023	Kyra Greco	1100101 · SunTrust - operating-2700 - ...		-505.37
				1513331 · Pool & Beach Club Attendant	-549.00	549.00
				1513017 · Payroll Taxes	43.63	-43.63
TOTAL					-505.37	505.37
Check	DD	06/23/2023	Yomna Kashian	1100101 · SunTrust - operating-2700 - ...		-343.99
				1513331 · Pool & Beach Club Attendant	-372.48	372.48
				1513017 · Payroll Taxes	28.49	-28.49

8:51 AM

08/14/23

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-343.99	343.99
Check	DD	06/23/2023	Alexander Romero-Jones	1100101 · SunTrust - operating-2700 - ...		-529.48
				1513331 · Pool & Beach Club Attendant	-578.28	578.28
				1513017 · Payroll Taxes	48.80	-48.80
TOTAL					-529.48	529.48
Check	DD	06/23/2023	Treyvor Romero-Jones	1100101 · SunTrust - operating-2700 - ...		-452.36
				1513331 · Pool & Beach Club Attendant	-489.84	489.84
				1513017 · Payroll Taxes	37.48	-37.48
TOTAL					-452.36	452.36
Check	DD	06/23/2023	Savanna Wellmaker	1100101 · SunTrust - operating-2700 - ...		-356.07
				1513331 · Pool & Beach Club Attendant	-385.56	385.56
				1513017 · Payroll Taxes	29.49	-29.49
TOTAL					-356.07	356.07
Check	DD	06/23/2023	DOMINIQUE GREEN	1100101 · SunTrust - operating-2700 - ...		-1,849.36
				1513016 · Office Administrator	-2,211.54	2,211.54
				1513017 · Payroll Taxes	362.18	-362.18
TOTAL					-1,849.36	1,849.36
Check	DD	06/23/2023	JOHN DAVID HALL	1100101 · SunTrust - operating-2700 - ...		-2,084.46
				1513012 · Field Manager	-2,463.46	2,463.46
				1513017 · Payroll Taxes	379.00	-379.00
TOTAL					-2,084.46	2,084.46
Check	DD	06/23/2023	TOMMY E PERKINS	1100101 · SunTrust - operating-2700 - ...		-35.09
				1513012 · Field Manager	-38.01	38.01
				1513017 · Payroll Taxes	2.92	-2.92
TOTAL					-35.09	35.09

Cory Lakes CDD Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10156	06/01/2023	ACCESS CENTRAL, INC.	1100104 · SunTrust - operating - 2321		-1,430.40
Bill	83688	05/31/2023		1521029 · Security - Virtual Guard	-1,430.40	1,430.40
TOTAL					-1,430.40	1,430.40
Bill Pmt -Check	10157	06/01/2023	EVERGLADES FARM EQU...	1100104 · SunTrust - operating - 2321		-1,252.48
Bill	P0093635	05/31/2023		1541097 · Car and Cart Repairs and Maint	-1,252.48	1,252.48
TOTAL					-1,252.48	1,252.48
Bill Pmt -Check	10158	06/01/2023	HD SUPPLY	1100104 · SunTrust - operating - 2321		-28.29
Bill	9214234739	05/31/2023		1539051 · Bldg/ Eqpmt Maint & Rep	-28.29	28.29
TOTAL					-28.29	28.29
Bill Pmt -Check	10159	06/01/2023	LANDSCAPE MAINTENAN...	1100104 · SunTrust - operating - 2321		-1,225.00
Bill	176310	05/31/2023		1546006 · Tree Removal	-1,225.00	1,225.00
TOTAL					-1,225.00	1,225.00
Bill Pmt -Check	10160	06/01/2023	PYE BARKER FIRE & SAF...	1100104 · SunTrust - operating - 2321		-400.98
Bill	PSI1045591	05/31/2023		1539051 · Bldg/ Eqpmt Maint & Rep	-400.98	400.98
TOTAL					-400.98	400.98
Bill Pmt -Check	10161	06/08/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-151.81
Bill	239-188-0733 051923	06/07/2023		1541003 · Communication- Internet, Cable	-151.81	151.81
TOTAL					-151.81	151.81
Bill Pmt -Check	10162	06/08/2023	ALLIED UNIVERSAL SECU...	1100104 · SunTrust - operating - 2321		-16,670.78
Bill	14309872	06/07/2023		1521010 · Security Services - Contract	-6,853.60	6,853.60
Bill	14309873	06/07/2023		1521010 · Security Services - Contract	-6,373.39	6,373.39
Bill	14309874	06/07/2023		1521010 · Security Services - Contract	-3,443.79	3,443.79
TOTAL					-16,670.78	16,670.78

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10163	06/08/2023	CIO TECHNOLOGIES SOL...	1100104 · SunTrust - operating - 2321		-557.27
Bill	32271-MSP	06/07/2023		1541003 · Communication- Internet, Cable	-557.27	557.27
TOTAL					-557.27	557.27
Bill Pmt -Check	10164	06/08/2023	FITNESS SERVICES OF F...	1100104 · SunTrust - operating - 2321		-275.00
Bill	27005	06/07/2023		1539050 · Recreation Equipmt R&M	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	10165	06/08/2023	GATE TECH, INC	1100104 · SunTrust - operating - 2321		-2,928.47
Bill	157412	06/07/2023		1546062 · Security Gate Maint&Rep -Cac...	-54.94	54.94
Bill	157459	06/07/2023		1546062 · Security Gate Maint&Rep -Cac...	-1,347.16	1,347.16
				1546061 · Security Gate Maint & Repair	-1,526.37	1,526.37
TOTAL					-2,928.47	2,928.47
Bill Pmt -Check	10166	06/08/2023	LANDSCAPE MAINTENAN...	1100104 · SunTrust - operating - 2321		-48,800.07
Bill	176054	06/07/2023		1546001 · Landscaping	-28,800.07	28,800.07
Bill	176380	06/07/2023		1546001 · Landscaping	-20,000.00	20,000.00
TOTAL					-48,800.07	48,800.07
Bill Pmt -Check	10167	06/08/2023	SOLITUDE LAKE MANAGE...	1100104 · SunTrust - operating - 2321		-3,922.00
Bill	PSI-82228	06/07/2023		1537005 · Lake and Pond Maintenance	-3,922.00	3,922.00
TOTAL					-3,922.00	3,922.00
Bill Pmt -Check	10168	06/08/2023	STEVE GASKINS CONTRA...	1100104 · SunTrust - operating - 2321		-262.00
Bill	0001554	06/07/2023		1521030 · Off-duty Policing	-262.00	262.00
TOTAL					-262.00	262.00
Bill Pmt -Check	10169	06/08/2023	SUNCOAST POOL SERVICE	1100104 · SunTrust - operating - 2321		-1,125.00
Bill	9361	06/07/2023		1541050 · Pool Maintenance -Contract	-1,125.00	1,125.00
TOTAL					-1,125.00	1,125.00

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10170	06/08/2023	WRATHELL, HUNT & ASS...	1100104 · SunTrust - operating - 2321		-5,250.00
Bill	2021-3765	06/07/2023		1513020 · CDD Management - Contract	-4,583.34	4,583.34
				1513115 · Profserv -Special Assessment	-416.66	416.66
				1513125 · Dissemination Agent	-250.00	250.00
TOTAL					-5,250.00	5,250.00
Bill Pmt -Check	10171	06/08/2023	VERIZON	1100104 · SunTrust - operating - 2321		-225.26
Bill	9935553602	06/07/2023		1541003 · Communication- Internet, Cable	-225.26	225.26
TOTAL					-225.26	225.26
Check	10172	06/08/2023	CORY LAKES CDD	1100104 · SunTrust - operating - 2321		-797.14
				1207004 · Due to DS 2013	-797.14	797.14
TOTAL					-797.14	797.14
Check	10173	06/08/2023	CORY LAKES CDD	1100104 · SunTrust - operating - 2321		-719.37
				1207005 · Due to DS 2013 Ref	-719.37	719.37
TOTAL					-719.37	719.37
Bill Pmt -Check	10174	06/15/2023	ALLIED UNIVERSAL SECU...	1100104 · SunTrust - operating - 2321		-17,384.83
Bill	14378493	06/14/2023		1521010 · Security Services - Contract	-7,254.00	7,254.00
Bill	14378494	06/14/2023		1521010 · Security Services - Contract	-6,519.43	6,519.43
Bill	14378495	06/14/2023		1521010 · Security Services - Contract	-3,611.40	3,611.40
TOTAL					-17,384.83	17,384.83
Bill Pmt -Check	10175	06/15/2023	ANAGO OF TAMPA	1100104 · SunTrust - operating - 2321		-1,430.00
Bill	126652	06/14/2023		1155000 · Prepaid Items	-1,430.00	1,430.00
TOTAL					-1,430.00	1,430.00
Bill Pmt -Check	10176	06/15/2023	CITY OF TAMPA UTILITIES	1100104 · SunTrust - operating - 2321		-2,690.65
Bill	2019588 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-671.55	671.55

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019589 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-121.99	121.99
Bill	2019590 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-43.86	43.86
Bill	2019591 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-379.83	379.83
Bill	2019592 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-286.11	286.11
Bill	2019593 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-139.58	139.58
Bill	2019594 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-68.27	68.27
Bill	2019595 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-85.70	85.70
Bill	2019596 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-332.97	332.97
Bill	2019597 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-8.99	8.99
Bill	2019598 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-41.38	41.38
Bill	2019599 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-5.50	5.50
Bill	2030805 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-75.98	75.98
Bill	2030806 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-307.84	307.84
Bill	2030807 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-101.12	101.12
Bill	2030808 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-5.50	5.50
Bill	2030810 060823	06/14/2023		1533010 · Water, Sewer & Irrigation	-14.48	14.48
TOTAL					-2,690.65	2,690.65
Bill Pmt -Check	10177	06/15/2023	ENVERA SYSTEMS	1100104 · SunTrust - operating - 2321		-8,011.00
Bill	728541	06/14/2023		1521029 · Security - Virtual Guard	-3,340.00	3,340.00
Bill	728542	06/14/2023		1521029 · Security - Virtual Guard	-1,725.00	1,725.00
Bill	728543	06/14/2023		1521029 · Security - Virtual Guard	-1,821.00	1,821.00
Bill	728544	06/14/2023		1521029 · Security - Virtual Guard	-1,125.00	1,125.00
TOTAL					-8,011.00	8,011.00
Bill Pmt -Check	10178	06/15/2023	LANDSCAPE MAINTENAN...	1100104 · SunTrust - operating - 2321		-2,815.00
Bill	176487	06/14/2023		1546001 · Landscaping	-890.00	890.00
Bill	176562	06/14/2023		1546006 · Tree Removal	-1,925.00	1,925.00
TOTAL					-2,815.00	2,815.00
Bill Pmt -Check	10179	06/15/2023	STRALEY ROBIN VERICK...	1100104 · SunTrust - operating - 2321		-950.00
Bill	23226	06/14/2023		1514011 · Profserv - Legal-General	-950.00	950.00
TOTAL					-950.00	950.00
Bill Pmt -Check	10180	06/15/2023	TIMES PUBLISHING COM...	1100104 · SunTrust - operating - 2321		-475.00
Bill	273861	06/14/2023		1513055 · Legal Advertising & Mailing	-475.00	475.00

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-475.00	475.00
Check	10181	06/16/2023	JOHNSON ENGINEERING,...	1100104 · SunTrust - operating - 2321		-150.00
				1513080 · Profserv - Engineering Services	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	10182	06/22/2023	BORING	1100104 · SunTrust - operating - 2321		-59.29
Bill	783437	06/21/2023		1541041 · BC Office Equipment	-59.29	59.29
TOTAL					-59.29	59.29
Bill Pmt -Check	10183	06/22/2023	FITNESS SERVICES OF F...	1100104 · SunTrust - operating - 2321		-275.00
Bill	27054	06/21/2023		1539050 · Recreation Equipmt R&M	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	10184	06/22/2023	HD SUPPLY	1100104 · SunTrust - operating - 2321		-1,000.10
Bill	9214880394	06/21/2023		1541094 · Beach Club Gym Supplies	-846.52	846.52
Bill	9214925562	06/21/2023		1541021 · Guard Office Supplies	-153.58	153.58
TOTAL					-1,000.10	1,000.10
Bill Pmt -Check	10185	06/22/2023	JOHNSON ENGINEERING,...	1100104 · SunTrust - operating - 2321		-85.00
Bill	20160225-000 71	06/21/2023		1513080 · Profserv - Engineering Services	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	10186	06/22/2023	LANDSCAPE MAINTENAN...	1100104 · SunTrust - operating - 2321		-171.66
Bill	176582	06/21/2023		1546041 · Irrigation - Maintenance	-171.66	171.66
TOTAL					-171.66	171.66
Bill Pmt -Check	10187	06/22/2023	OLM, INC	1100104 · SunTrust - operating - 2321		-1,000.00
Bill	41384	06/21/2023		1546001 · Landscaping	-1,000.00	1,000.00

Cory Lakes CDD
Check Detail
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	10188	06/22/2023	SUNCOAST POOL SERVICE	1100104 · SunTrust - operating - 2321		-2,325.00
Bill	9282	06/21/2023		1541050 · Pool Maintenance -Contract	-2,325.00	2,325.00
TOTAL					-2,325.00	2,325.00
Bill Pmt -Check	10189	06/29/2023	FRONTIER COMMUNICATI...	1100104 · SunTrust - operating - 2321		-151.81
Bill	239-188-0733 061923	06/28/2023		1541003 · Communication- Internet, Cable	-151.81	151.81
TOTAL					-151.81	151.81
Bill Pmt -Check	10190	06/29/2023	LANDSCAPE MAINTENAN...	1100104 · SunTrust - operating - 2321		-1,054.54
Bill	176663	06/28/2023		1546041 · Irrigation - Maintenance	-764.86	764.86
Bill	176673	06/28/2023		1546041 · Irrigation - Maintenance	-289.68	289.68
TOTAL					-1,054.54	1,054.54
Bill Pmt -Check	10191	06/29/2023	OLM, INC	1100104 · SunTrust - operating - 2321		-1,000.00
Bill	41229	06/28/2023		1546001 · Landscaping	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	10192	06/29/2023	CORY LAKES CDD	1100104 · SunTrust - operating - 2321		-1,472.82
				1207005 · Due to DS 2013 Ref	-1,472.82	1,472.82
TOTAL					-1,472.82	1,472.82
Check	10193	06/29/2023	CORY LAKES CDD	1100104 · SunTrust - operating - 2321		-1,632.04
				1207004 · Due to DS 2013	-1,632.04	1,632.04
TOTAL					-1,632.04	1,632.04
Check	10194	06/29/2023	SUBBARAYA VENKATA	1100104 · SunTrust - operating - 2321		-350.00
				1363095 · Rental Income	-350.00	350.00

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08/14/23

Cory Lakes CDD
Check Detail
June 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-350.00	350.00

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL

LEDGER

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08/11/23

Accrual Basis

Cory Lakes CDD General Ledger As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100101 · SunTrust - operating-2700 - OLD								
General Journal	06/02/2023	7865		ADP PAYROLL FEES	1511117 · Payroll Services ...		60.89	63,415.49
General Journal	06/09/2023	7725		P/R W/E 06/02/23	1100101 · SunTrust - operat...		5,977.03	63,354.60
General Journal	06/09/2023	7725		P/R W/E TAXES 06/02/23	1100101 · SunTrust - operat...		1,446.30	57,377.57
General Journal	06/21/2023	7864		ACCOUNT ANALYSIS FEE	1513035 · Misc-Bank Charges		31.27	55,931.27
General Journal	06/23/2023	7747		P/R W/E 06/16/23	1100101 · SunTrust - operat...		6,724.70	55,900.00
General Journal	06/23/2023	7747		P/R W/E TAXES 06/16/23	1100101 · SunTrust - operat...		1,579.26	49,175.30
								47,596.04
Total 1100101 · SunTrust - operating-2700 - OLD						0.00	15,819.45	47,596.04
1100102 · SunTrust - Debit card acct								
General Journal	06/01/2023	7766		GOOGLE STORAGE	1541041 · BC Office Equip...		1.99	2,576.22
General Journal	06/01/2023	7766		SHELL	1541041 · BC Office Equip...		52.30	2,574.23
General Journal	06/02/2023	7862		HOMEBASE	1541092 · Beach Club Offic...		24.95	2,521.93
General Journal	06/05/2023	7767		SHELL	1541097 · Car and Cart Rep...		30.50	2,496.98
General Journal	06/05/2023	7767		1AND1	1541097 · Car and Cart Rep...		12.99	2,466.48
General Journal	06/07/2023	7768		AMAZON	1541094 · Beach Club Gym ...		91.04	2,453.49
General Journal	06/08/2023	7769		HOME DEPOT	1539051 · Bldg/ Eqpmt Main...		225.69	2,362.45
General Journal	06/08/2023	7769		SHELL	1539051 · Bldg/ Eqpmt Main...		66.50	2,136.76
General Journal	06/09/2023	7770		VISTA PRINT	1541094 · Beach Club Gym ...		38.69	2,070.26
General Journal	06/12/2023	7771		SPECTRUM	1541052 · Pool Repairs		660.38	2,031.57
General Journal	06/12/2023	7771		1AND1	1541052 · Pool Repairs		12.99	1,371.19
General Journal	06/13/2023	7702		DEBIT CARD TRANSFER	-SPLIT-	5,000.00		1,358.20
General Journal	06/13/2023	7772		HOME DEPOT	1539051 · Bldg/ Eqpmt Main...		360.42	6,358.20
General Journal	06/13/2023	7772		7-ELEVEN	1539051 · Bldg/ Eqpmt Main...		71.90	5,997.78
General Journal	06/14/2023	7773		FIRESTONE	1541097 · Car and Cart Rep...		891.81	5,925.88
General Journal	06/14/2023	7773		SMARTSIGN	1541097 · Car and Cart Rep...		145.50	5,034.07
General Journal	06/15/2023	7774		PUBLIX	1541094 · Beach Club Gym ...		25.57	4,888.57
General Journal	06/20/2023	7775		SHELL	1541097 · Car and Cart Rep...		62.60	4,863.00
General Journal	06/21/2023	7776		CONSTANT CONTACT	1541003 · Communication- I...		45.00	4,800.40
General Journal	06/21/2023	7776		SHELL	1541003 · Communication- I...		57.35	4,755.40
General Journal	06/21/2023	7776		SERVICE CHARGES	1541003 · Communication- I...		94.83	4,698.05
General Journal	06/23/2023	7777		WALMART	1539051 · Bldg/ Eqpmt Main...		161.19	4,603.22
General Journal	06/23/2023	7777		CIRCLE K	1539051 · Bldg/ Eqpmt Main...		54.55	4,442.03
General Journal	06/23/2023	7777		HARBOR FREIGHT TOOLS	1539051 · Bldg/ Eqpmt Main...		79.52	4,387.48
General Journal	06/23/2023	7777		HOME DEPOT	1539051 · Bldg/ Eqpmt Main...		213.70	4,307.96
General Journal	06/26/2023	7778		SHELL	1541097 · Car and Cart Rep...		43.45	4,094.26
General Journal	06/27/2023	7779		GOOGLE STORAGE	1541041 · BC Office Equip...		1.99	4,050.81
General Journal	06/28/2023	7780		HOME DEPOT	1541052 · Pool Repairs		294.00	4,048.82
General Journal	06/28/2023	7780		HOME DEPOT	1541052 · Pool Repairs		59.98	3,754.82
General Journal	06/28/2023	7780		SHELL	1541052 · Pool Repairs		55.95	3,694.84
General Journal	06/29/2023	7781		GOOGLE STORAGE	1541041 · BC Office Equip...		1.99	3,638.89
								3,636.90
Total 1100102 · SunTrust - Debit card acct						5,000.00	3,939.32	3,636.90
1100104 · SunTrust - operating - 2321								
General Journal	06/01/2023	7716		A/P 05/31/2023	1202002 · AP		5,085.87	53,163.73
General Journal	06/04/2023	7846		VOID: SQUARE REPORT	-SPLIT-	0.00		48,077.86
General Journal	06/04/2023	7732		SQUARE REPORT	1363095 · Rental Income	941.73		48,077.86
General Journal	06/05/2023	7717		SUNTRUST ACCT. 1100020452321	-SPLIT-	750,000.00		49,019.59
General Journal	06/05/2023	7847		SQUARE REPORT	-SPLIT-	15.02		799,019.59
General Journal	06/06/2023	7848		SQUARE REPORT	-SPLIT-	15.02		799,034.61
General Journal	06/07/2023	7849		SQUARE REPORT	-SPLIT-	15.02		799,049.63
General Journal	06/08/2023	7726		A/P 06/07/2023	1202002 · AP		110,726.96	799,064.65
General Journal	06/08/2023	7727		TAX TRANSFER	1100104 · SunTrust - operat...		797.14	688,337.69
General Journal	06/08/2023	7727		TAX TRANSFER	1100104 · SunTrust - operat...		719.37	687,540.55
General Journal	06/08/2023	7728		EGIS REFUND CHECK	-SPLIT-	287.00		686,821.18
								687,108.18

**Cory Lakes CDD
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/08/2023	7850		SQUARE REPORT	-SPLIT-	15.02		687,123.20
General Journal	06/11/2023	7851		SQUARE REPORT	-SPLIT-	45.06		687,168.26
General Journal	06/13/2023	7700		ON SITE DEPOSIT	-SPLIT-	800.00		687,968.26
General Journal	06/13/2023	7702		DEBIT CARD TRANSFER	1100102 · SunTrust - Debit ...		5,000.00	682,968.26
General Journal	06/13/2023	7852		SQUARE REPORT	-SPLIT-	60.08		683,028.34
General Journal	06/14/2023	7853		SQUARE REPORT	-SPLIT-	15.02		683,043.36
General Journal	06/15/2023	7707		A/P 06/14/2023	1202002 · AP		33,766.93	649,276.43
General Journal	06/15/2023	7854		SQUARE REPORT	-SPLIT-	15.02		649,291.45
General Journal	06/18/2023	7855		SQUARE REPORT	-SPLIT-	30.04		649,321.49
General Journal	06/20/2023	7856		SQUARE REPORT	-SPLIT-	60.38		649,381.87
General Journal	06/21/2023	7864		ACCOUNT ANALYSIS FEE	1513035 · Misc-Bank Charges		68.97	649,312.90
General Journal	06/22/2023	7749		A/P 06/21/2023	1202002 · AP		6,484.07	642,828.83
General Journal	06/22/2023	7857		SQUARE REPORT	-SPLIT-	15.02		642,843.85
General Journal	06/22/2023	7733		Deposit on site - from John	-SPLIT-	1,050.00		643,893.85
General Journal	06/25/2023	7858		SQUARE REPORT	-SPLIT-	90.12		643,983.97
General Journal	06/26/2023	7859		SQUARE REPORT	-SPLIT-	60.17		644,044.14
General Journal	06/29/2023	7756		A/P 06/28/2023	1202002 · AP		3,254.84	640,789.30
General Journal	06/29/2023	7757		TAX TRANSFER	1100104 · SunTrust - operat...		1,632.04	639,157.26
General Journal	06/29/2023	7757		TAX TRANSFER	1100104 · SunTrust - operat...		1,472.82	637,684.44
General Journal	06/29/2023	7758		BEACH CLUB RENTAL EVENT AMT RETU...	1100104 · SunTrust - operat...		350.00	637,334.44
General Journal	06/29/2023	7860		SQUARE REPORT	-SPLIT-	45.06		637,379.50
Total 1100104 · SunTrust - operating - 2321						753,574.78	169,359.01	637,379.50
1101000 · First Horizon-Operating Account								
General Journal	06/30/2023	7730		INTEREST INCOME	5151500 · 2017 Note Reven...	30.15		9,511.16
Total 1101000 · First Horizon-Operating Account						30.15	0.00	9,541.31
1101002 · Debit card account								
Total 1101002 · Debit card account								2,856.05
1101005 · First Horizon - MMK Account								
General Journal	06/04/2023	7724		TAX COLLECTION	-SPLIT-	8,021.38		655,570.85
General Journal	06/16/2023	7754		TAX COLLECTION	-SPLIT-	39,805.96		663,592.23
General Journal	06/30/2023	7730		INTEREST INCOME	5151500 · 2017 Note Reven...	700.84		703,398.19
Total 1101005 · First Horizon - MMK Account						48,528.18	0.00	704,099.03
5151500 · 2017 Note Revenue Fund								
General Journal	06/30/2023	7909		TO MOVE MONIES TO BE REFLECTED IN ...	1361001 · Interest - Investm...		0.14	0.14
Total 5151500 · 2017 Note Revenue Fund						0.00	0.14	0.00
111501 · Due from other								
General Journal	06/13/2023	7701		EGIS REFUND CHECK	-SPLIT-	72.00		3,845.51
General Journal	06/30/2023	7759		EGIS WORKERS COMP REFUND	-SPLIT-	72.00		3,917.51
General Journal	06/30/2023	7761		EGIS WORKERS COMP REFUND - EGIS C...	1299 · Undeposited funds		72.00	3,989.51
Total 111501 · Due from other						144.00	72.00	3,917.51
1155000 · Prepaid Items								
General Journal	06/01/2023	7705		ANAGO INV #126165	1541093 · Cleaning (BC & ...		1,430.00	1,430.00
Bill	06/14/2023	126652	ANAGO OF TAMPA	07/23 CLEANING SVCS	1202000 · Accounts Payable	1,430.00		0.00
Total 1155000 · Prepaid Items						1,430.00	1,430.00	1,430.00
1156500 · Utility Deposits								
								23,154.38

**Cory Lakes CDD
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
Total 1156500 · Utility Deposits								23,154.38		
1156501 · Retainer								5,000.00		
Total 1156501 · Retainer								5,000.00		
1299 · Undeposited funds								750,287.00		
General Journal	06/05/2023	7717		SUNTRUST ACCT. 1100020452321	1100104 · SunTrust - operat...		750,000.00	287.00		
General Journal	06/08/2023	7728		EGIS REFUND CHECK	1100104 · SunTrust - operat...		287.00	0.00		
General Journal	06/30/2023	7761		EGIS WORKERS COMP REFUND - EGIS C...	-SPLIT-	72.00		72.00		
Total 1299 · Undeposited funds								72.00	750,287.00	72.00
1202002 · AP								-36,929.81		
General Journal	06/01/2023	7716		A/P 05/31/2023	-SPLIT-	5,085.87		-31,843.94		
General Journal	06/07/2023	7723		A/P 06/07/2023	1202002 · AP		110,726.96	-142,570.90		
General Journal	06/08/2023	7726		A/P 06/07/2023	-SPLIT-	110,726.96		-31,843.94		
General Journal	06/14/2023	7706		A/P 06/14/2023	1202002 · AP		33,766.93	-65,610.87		
General Journal	06/15/2023	7707		A/P 06/14/2023	-SPLIT-	33,766.93		-31,843.94		
General Journal	06/21/2023	7746		A/P 06/21/2023	1202002 · AP		6,484.07	-38,328.01		
General Journal	06/22/2023	7749		A/P 06/21/2023	-SPLIT-	6,484.07		-31,843.94		
General Journal	06/28/2023	7755		A/P 06/28/2023	1202002 · AP		3,254.84	-35,098.78		
General Journal	06/29/2023	7756		A/P 06/28/2023	-SPLIT-	3,254.84		-31,843.94		
Total 1202002 · AP								159,318.67	154,232.80	-31,843.94
1207004 · Due to DS 2013								-468.26		
General Journal	06/04/2023	7724		TAX COLLECTION	1101005 · First Horizon - M...		328.88	-797.14		
Check	06/08/2023	10172	CORY LAKES CDD	REV #203422002 SERIES 2013 US BANK	1100104 · SunTrust - operat...	797.14		0.00		
General Journal	06/16/2023	7754		TAX COLLECTION	1101005 · First Horizon - M...		1,632.04	-1,632.04		
Check	06/29/2023	10193	CORY LAKES CDD	REV #203422002 SERIES 2013 US BANK	1100104 · SunTrust - operat...	1,632.04		0.00		
Total 1207004 · Due to DS 2013								2,429.18	1,960.92	0.00
1207005 · Due to DS 2013 Ref								-422.58		
General Journal	06/04/2023	7724		TAX COLLECTION	1101005 · First Horizon - M...		296.79	-719.37		
Check	06/08/2023	10173	CORY LAKES CDD	REV #207396001 SERIES 2013 REFUNDIN...	1100104 · SunTrust - operat...	719.37		0.00		
General Journal	06/16/2023	7754		TAX COLLECTION	1101005 · First Horizon - M...		1,472.82	-1,472.82		
Check	06/29/2023	10192	CORY LAKES CDD	REV #207396001 SERIES 2013 REFUNDIN...	1100104 · SunTrust - operat...	1,472.82		0.00		
Total 1207005 · Due to DS 2013 Ref								2,192.19	1,769.61	0.00
1218000 · Rental Deposits								-4,214.35		
Total 1218000 · Rental Deposits										-4,214.35
1271000 · FB - Unreserved								-613,602.62		
Total 1271000 · FB - Unreserved										-613,602.62
1271500 · FB- RESERVED								-769,385.00		
Total 1271500 · FB- RESERVED										-769,385.00
132000 · Unrestricted Net Assets								463,663.09		
Total 132000 · Unrestricted Net Assets										463,663.09
1361001 · Interest - Investments								-7,941.14		
General Journal	06/30/2023	7730		INTEREST INCOME	5151500 · 2017 Note Reven...		700.84	-8,641.98		
General Journal	06/30/2023	7730		INTEREST INCOME	5151500 · 2017 Note Reven...		30.15	-8,672.13		
General Journal	06/30/2023	7909		TO MOVE MONIES TO BE REFLECTED IN ...	-SPLIT-	0.14		-8,671.99		

**Cory Lakes CDD
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As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1361001 · Interest - Investments						0.14	730.99	-8,671.99
1363001 · Special Assessments - On Roll								
General Journal	06/04/2023	7724		TAX COLLECTION	1101005 · First Horizon - M...		7,387.69	-2,340,847.48
General Journal	06/04/2023	7724		TAX COLLECTOR FEE	1101005 · First Horizon - M...		150.78	-2,348,385.95
General Journal	06/16/2023	7754		TAX COLLECTION	1101005 · First Horizon - M...		36,661.29	-2,385,047.24
General Journal	06/16/2023	7754		TAX COLLECTOR FEE	1101005 · First Horizon - M...		748.18	-2,385,795.42
Total 1363001 · Special Assessments - On Roll						0.00	44,947.94	-2,385,795.42
1363095 · Rental Income								
General Journal	06/04/2023	7846		SQUARE REPORT	1100104 · SunTrust - operat...	0.00		-11,235.55
General Journal	06/04/2023	7732		SQUARE REPORT	-SPLIT-		1,293.10	-11,235.55
General Journal	06/04/2023	7732		SQUARE REPORT	1363095 · Rental Income	362.50		-12,528.65
General Journal	06/13/2023	7700		ON SITE DEPOSIT	1100104 · SunTrust - operat...		450.00	-12,166.15
General Journal	06/13/2023	7700		ON SITE DEPOSIT	1100104 · SunTrust - operat...		350.00	-12,616.15
General Journal	06/22/2023	7733		Deposit on site - from John	1100104 · SunTrust - operat...		700.00	-12,966.15
Check	06/29/2023	10194	SUBBARAYA VENK...	BEACH CLUB RENTAL EVENT AMT RETU...	1100104 · SunTrust - operat...	350.00		-13,666.15
Total 1363095 · Rental Income						712.50	2,793.10	-13,316.15
1363097 · Bar Code Access								
General Journal	06/04/2023	7846		SQUARE REPORT	1100104 · SunTrust - operat...	0.00		-3,149.96
General Journal	06/04/2023	7732		SQUARE REPORT	1363095 · Rental Income		46.56	-3,149.96
General Journal	06/05/2023	7847		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,196.52
General Journal	06/06/2023	7848		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,212.04
General Journal	06/07/2023	7849		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,227.56
General Journal	06/08/2023	7850		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,243.08
General Journal	06/11/2023	7851		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,258.60
General Journal	06/11/2023	7851		SQUARE REPORT	1100104 · SunTrust - operat...		46.56	-3,305.16
General Journal	06/13/2023	7852		SQUARE REPORT	1100104 · SunTrust - operat...		62.08	-3,351.72
General Journal	06/14/2023	7853		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,367.24
General Journal	06/15/2023	7854		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,382.76
General Journal	06/18/2023	7855		SQUARE REPORT	1100104 · SunTrust - operat...		31.04	-3,398.28
General Journal	06/20/2023	7856		SQUARE REPORT	1100104 · SunTrust - operat...		31.04	-3,429.32
General Journal	06/22/2023	7857		SQUARE REPORT	1100104 · SunTrust - operat...		15.52	-3,460.36
General Journal	06/22/2023	7733		Deposit on site - from John	1100104 · SunTrust - operat...		30.00	-3,475.88
General Journal	06/25/2023	7858		SQUARE REPORT	1100104 · SunTrust - operat...		93.12	-3,505.88
General Journal	06/26/2023	7859		SQUARE REPORT	1100104 · SunTrust - operat...		62.08	-3,599.00
General Journal	06/29/2023	7860		SQUARE REPORT	1100104 · SunTrust - operat...		46.56	-3,661.08
Total 1363097 · Bar Code Access						0.00	557.68	-3,707.64
1363099 · Event/Sponsorship								
General Journal	06/22/2023	7733		Deposit on site - from John	1100104 · SunTrust - operat...		320.00	-1,260.00
Total 1363099 · Event/Sponsorship						0.00	320.00	-1,580.00
1363111 · Assessments On Roll - Cachet Is								
General Journal	06/04/2023	7724		TAX COLLECTION	1101005 · First Horizon - M...		8.02	-2,541.63
General Journal	06/04/2023	7724		TAX COLLECTOR FEE	1101005 · First Horizon - M...		0.16	-2,549.65
General Journal	06/16/2023	7754		TAX COLLECTION	1101005 · First Horizon - M...		39.81	-2,549.81
General Journal	06/16/2023	7754		TAX COLLECTOR FEE	1101005 · First Horizon - M...		0.81	-2,589.62
Total 1363111 · Assessments On Roll - Cachet Is						0.00	48.80	-2,590.43
1369001 · Miscellaneous Revenue								
General Journal	06/20/2023	7856		SQUARE REPORT-CACHET GATE REMO...	1100104 · SunTrust - operat...		31.05	-6,496.15
Total 1369001 · Miscellaneous Revenue								-6,527.20

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Accrual Basis

Cory Lakes CDD
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1369001 · Miscellaneous Revenue						0.00	31.05	-6,527.20
1100000 · Administrative								70,291.96
1511001 · P/R - Board of Supervisors								7,000.00
Total 1511001 · P/R - Board of Supervisors								7,000.00
1511115 · FICA Taxes								535.50
Total 1511115 · FICA Taxes								535.50
1511117 · Payroll Services Fee								508.30
General Journal	06/02/2023	7865		ADP PAYROLL FEES	-SPLIT-	60.89		569.19
Total 1511117 · Payroll Services Fee						60.89	0.00	569.19
1513020 · CDD Management - Contract								36,666.72
Bill	06/07/2023	2021-...	WRATHELL, HUNT ...	06/23 MGMT FEE	1202000 · Accounts Payable	4,583.34		41,250.06
Total 1513020 · CDD Management - Contract						4,583.34	0.00	41,250.06
1513022 · Gen Operating - Office Supplies								512.58
Total 1513022 · Gen Operating - Office Supplies								512.58
1513034 · CC discount								169.70
General Journal	06/04/2023	7846		SQUARE REPORT	1100104 · SunTrust - operat...	0.00		169.70
General Journal	06/04/2023	7732		SQUARE REPORT	1363095 · Rental Income	35.43		205.13
General Journal	06/05/2023	7847		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		205.63
General Journal	06/06/2023	7848		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		206.13
General Journal	06/07/2023	7849		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		206.63
General Journal	06/08/2023	7850		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		207.13
General Journal	06/11/2023	7851		SQUARE REPORT	1100104 · SunTrust - operat...	1.50		208.63
General Journal	06/13/2023	7852		SQUARE REPORT	1100104 · SunTrust - operat...	2.00		210.63
General Journal	06/14/2023	7853		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		211.13
General Journal	06/15/2023	7854		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		211.63
General Journal	06/18/2023	7855		SQUARE REPORT	1100104 · SunTrust - operat...	1.00		212.63
General Journal	06/20/2023	7856		SQUARE REPORT	1100104 · SunTrust - operat...	1.71		214.34
General Journal	06/22/2023	7857		SQUARE REPORT	1100104 · SunTrust - operat...	0.50		214.84
General Journal	06/25/2023	7858		SQUARE REPORT	1100104 · SunTrust - operat...	3.00		217.84
General Journal	06/26/2023	7859		SQUARE REPORT	1100104 · SunTrust - operat...	1.91		219.75
General Journal	06/29/2023	7860		SQUARE REPORT	1100104 · SunTrust - operat...	1.50		221.25
Total 1513034 · CC discount						51.55	0.00	221.25
1513035 · Misc-Bank Charges								979.77
General Journal	06/21/2023	7776		SERVICE CHARGES	1541003 · Communication- I...	94.83		1,074.60
General Journal	06/21/2023	7864		ACCOUNT ANALYSIS FEE	-SPLIT-	68.97		1,143.57
General Journal	06/21/2023	7864		ACCOUNT ANALYSIS FEE	1513035 · Misc-Bank Charges	31.27		1,174.84
Total 1513035 · Misc-Bank Charges						195.07	0.00	1,174.84
1513036 · Contingency								230.20
Total 1513036 · Contingency								230.20
1513040 · Annual District Filing Fee								175.00
Total 1513040 · Annual District Filing Fee								175.00
1513050 · Postage								859.65
Bill	06/14/2023	8-160-...	FEDEX	8-160-67794	1202000 · Accounts Payable	10.45		870.10
Bill	06/21/2023	8-168-...	FEDEX	8-168-33846	1202000 · Accounts Payable	95.89		965.99

**Cory Lakes CDD
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/28/2023	8-175-...	FEDEX	8-175-35098	1202000 · Accounts Payable	8.50		974.49
Total 1513050 · Postage						114.84	0.00	974.49
1513055 · Legal Advertising & Mailing								
Bill	06/14/2023	273861	TIMES PUBLISHIN...	NOTICE OF PUBLIC BID - 02/26/2023	1202000 · Accounts Payable	475.00		0.00
Total 1513055 · Legal Advertising & Mailing						475.00	0.00	475.00
1513070 · Auditing Services								
Total 1513070 · Auditing Services								6,400.00
1513080 · Profserv - Engineering Services								
Deposit	06/16/2023	10097	JOHNSON ENGINE...	void ck #10097	1100104 · SunTrust - operat...		150.00	10,710.00
Check	06/16/2023	10181	JOHNSON ENGINE...	REPLACEMENT CK #10097	1100104 · SunTrust - operat...	150.00		10,710.00
Bill	06/21/2023	20160...	JOHNSON ENGINE...	ENG. SVCS THROUGH 06/04/2023	1202000 · Accounts Payable	85.00		10,795.00
Total 1513080 · Profserv - Engineering Services						235.00	150.00	10,795.00
1514010 · Profserv - Legal Services								
1514011 · Profserv - Legal-General								
Bill	06/14/2023	23226	STRALEY ROBIN V...	LEGAL SVCS THROUGH 05/15/23	1202000 · Accounts Payable	950.00		5,440.04
Total 1514011 · Profserv - Legal-General						950.00	0.00	5,430.04
1514010 · Profserv - Legal Services - Other								
Total 1514010 · Profserv - Legal Services - Other								1,064.50
Total 1514010 · Profserv - Legal Services						950.00	0.00	6,494.54
Total 1100000 · Administrative						6,665.69	150.00	76,807.65
1110000 · Insurance								
1513100 · Insurance-Gen Liability, Prop&								
Total 1513100 · Insurance-Gen Liability, Prop&								43,227.31
1513110 · Insurance-Worker's Compensation								
General Journal	06/13/2023	7701		EGIS REFUND CHECK	111501 · Due from other		72.00	4,098.31
General Journal	06/30/2023	7759		EGIS WORKERS COMP REFUND	111501 · Due from other		72.00	4,026.31
Total 1513110 · Insurance-Worker's Compensation						0.00	144.00	4,026.31
Total 1110000 · Insurance						0.00	144.00	43,083.31
1120000 · Assessment Administration								
1513115 · Profserv -Special Assessment								
Bill	06/07/2023	2021-...	WRATHELL, HUNT ...	06/23 MGMT FEE	1202000 · Accounts Payable	416.66		3,333.28
Total 1513115 · Profserv -Special Assessment						416.66	0.00	3,749.94
Total 1120000 · Assessment Administration						416.66	0.00	3,749.94
1130000 · Debt Service Administration								
1513030 · Trustee Fees								
Total 1513030 · Trustee Fees								7,704.13
1513125 · Dissemination Agent								
Bill	06/07/2023	2021-...	WRATHELL, HUNT ...	06/23 MGMT FEE	1202000 · Accounts Payable	250.00		2,000.00
Total 1513125 · Dissemination Agent								2,250.00

**Cory Lakes CDD
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1513125 · Dissemination Agent						250.00	0.00	2,250.00
Total 1130000 · Debt Service Administration						250.00	0.00	9,954.13
1140000 · Utilities								250,610.99
1531010 · Utilities- Electricity General								55,014.00
Bill	06/07/2023	31100...	TAMPA ELECTRIC	311000020199 04/11/23-05/09/23	1202000 · Accounts Payable	6,979.64		61,993.64
Bill	06/21/2023	22100...	TAMPA ELECTRIC	221006489928 05/10/2023-06/08/2023	1202000 · Accounts Payable	792.59		62,786.23
Bill	06/21/2023	22100...	TAMPA ELECTRIC	221006489993 05/10/2023-06/08/2023	1202000 · Accounts Payable	549.30		63,335.53
Total 1531010 · Utilities- Electricity General						8,321.53	0.00	63,335.53
1531030 · Streetlights - (TECO)								147,179.51
Bill	06/07/2023	31100...	TAMPA ELECTRIC	311000020199 04/11/23-05/09/23	1202000 · Accounts Payable	21,963.11		169,142.62
Total 1531030 · Streetlights - (TECO)						21,963.11	0.00	169,142.62
1533010 · Water, Sewer & Irrigation								11,044.95
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10441 CORY LAKES DR	1202000 · Accounts Payable	671.55		11,716.50
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10907 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	121.99		11,838.49
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10747 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	43.86		11,882.35
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10921 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	379.83		12,262.18
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10836 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	286.11		12,548.29
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10749 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	139.58		12,687.87
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10814 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	68.27		12,756.14
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10759 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	85.70		12,841.84
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10812 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	332.97		13,174.81
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	12001 CORY LAKE BLVD	1202000 · Accounts Payable	8.99		13,183.80
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10581 CORY LAKES DR	1202000 · Accounts Payable	41.38		13,225.18
Bill	06/14/2023	20195...	CITY OF TAMPA UT...	10594 CORY LAKES DR	1202000 · Accounts Payable	5.50		13,230.68
Bill	06/14/2023	20308...	CITY OF TAMPA UT...	10800 W CORY LAKE BLVD	1202000 · Accounts Payable	75.98		13,306.66
Bill	06/14/2023	20308...	CITY OF TAMPA UT...	15200 ANGUILLA ISLE AVE UNIT IRR	1202000 · Accounts Payable	307.84		13,614.50
Bill	06/14/2023	20308...	CITY OF TAMPA UT...	15231 ANGUILLE ISLE AVE UNIT IRR	1202000 · Accounts Payable	101.12		13,715.62
Bill	06/14/2023	20308...	CITY OF TAMPA UT...	15218 ANTILLES ISLE LN UNIT DR	1202000 · Accounts Payable	5.50		13,721.12
Bill	06/14/2023	20308...	CITY OF TAMPA UT...	11026 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable	14.48		13,735.60
Total 1533010 · Water, Sewer & Irrigation						2,690.65	0.00	13,735.60
1534010 · Solid Waste Disposal								6,464.10
Total 1534010 · Solid Waste Disposal								6,464.10
1534020 · Sewer Lift Stations								1,816.00
Total 1534020 · Sewer Lift Stations								1,816.00
1541003 · Communication- Internet, Cable								29,092.43
Bill	06/07/2023	32271...	CIO TECHNOLOGI...	05/23 FIREWALL, MANAGED WIRELESS A...	1202000 · Accounts Payable	557.27		29,649.70
Bill	06/07/2023	239-1...	FRONTIER COMMU...	239-188-0733 05/19/23-06/18/23	1202000 · Accounts Payable	151.81		29,801.51
Bill	06/07/2023	813-9...	FRONTIER COMMU...	813-982-0545 06/02/23 - 07/01/23	1202000 · Accounts Payable	175.98		29,977.49
Bill	06/07/2023	813-9...	FRONTIER COMMU...	813-982-0547 06/02/2023-07/01/2023	1202000 · Accounts Payable	175.98		30,153.47
Bill	06/07/2023	813-9...	FRONTIER COMMU...	813-982-0548 06/02/2023-07/01/2023	1202000 · Accounts Payable	255.98		30,409.45
Bill	06/07/2023	813-9...	FRONTIER COMMU...	813-982-0696 06/02/2023-07/01/2023	1202000 · Accounts Payable	125.98		30,535.43
Bill	06/07/2023	99355...	VERIZON	842085579-00001 04/23/23-05/22/23	1202000 · Accounts Payable	225.26		30,760.69
General Journal	06/21/2023	7776		CONSTANT CONTACT	-SPLIT-	45.00		30,805.69
Bill	06/28/2023	12807...	BRIGHT HOUSE	128076001 06/14/2023-07/13/2023	1202000 · Accounts Payable	881.36		31,687.05
Bill	06/28/2023	239-1...	FRONTIER COMMU...	239-188-0733 06/19/23-07/18/23	1202000 · Accounts Payable	151.81		31,838.86
Total 1541003 · Communication- Internet, Cable						2,746.43	0.00	31,838.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1140000 · Utilities						35,721.72	0.00	286,332.71
1150000 · Security								299,316.56
1521010 · Security Services - Contract								255,554.03
Bill	06/07/2023	14309...	ALLIED UNIVERSA...	05/12/2023-05/25/2023 SECURITY SVCS	1202000 · Accounts Payable	6,853.60		262,407.63
Bill	06/07/2023	14309...	ALLIED UNIVERSA...	05/12/2023-05/25/2023 SECURITY SVCS	1202000 · Accounts Payable	6,373.39		268,781.02
Bill	06/07/2023	14309...	ALLIED UNIVERSA...	05/12/2023-05/25/2023 SECURITY SVCS	1202000 · Accounts Payable	3,443.79		272,224.81
Bill	06/14/2023	14378...	ALLIED UNIVERSA...	05/26/2023-06/08/2023 SECURITY SVCS	1202000 · Accounts Payable	7,254.00		279,478.81
Bill	06/14/2023	14378...	ALLIED UNIVERSA...	05/26/2023-06/08/2023 SECURITY SVCS	1202000 · Accounts Payable	6,519.43		285,998.24
Bill	06/14/2023	14378...	ALLIED UNIVERSA...	05/26/2023-06/08/2023 SECURITY SVCS	1202000 · Accounts Payable	3,611.40		289,609.64
Total 1521010 · Security Services - Contract						34,055.61	0.00	289,609.64
1521025 · Security-Maintenance								36,302.53
1521029 · Security - Virtual Guard								36,302.53
Bill	06/14/2023	728541	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORING - 0...	1202000 · Accounts Payable	3,340.00		39,642.53
Bill	06/14/2023	728542	ENVERA SYSTEMS	CCTV VIDEO MONITORING 07/01/2023 - 0...	1202000 · Accounts Payable	1,725.00		41,367.53
Bill	06/14/2023	728543	ENVERA SYSTEMS	VIDEO MONITORING - 07/01/2023 - 09/30/2...	1202000 · Accounts Payable	1,821.00		43,188.53
Bill	06/14/2023	728544	ENVERA SYSTEMS	VIDEO PULLS - 07/01/2023 - 09/30/2023	1202000 · Accounts Payable	1,125.00		44,313.53
Total 1521029 · Security - Virtual Guard						8,011.00	0.00	44,313.53
Total 1521025 · Security-Maintenance						8,011.00	0.00	44,313.53
1521030 · Off-duty Policing								7,460.00
Bill	06/07/2023	00015...	STEVE GASKINS C...	05/23 PATROLLING	1202000 · Accounts Payable	262.00		7,722.00
Total 1521030 · Off-duty Policing						262.00	0.00	7,722.00
Total 1150000 · Security						42,328.61	0.00	341,645.17
1160000 · Field Operations								191,448.94
1513012 · Field Manager								44,437.85
Check	06/09/2023	DD	JOHN DAVID HALL	P/R W/E 06/02/23	1100101 · SunTrust - operat...	2,463.46		46,901.31
Check	06/09/2023	DD	TOMMY E PERKINS	P/R W/E 06/02/23	1100101 · SunTrust - operat...	101.36		47,002.67
Check	06/23/2023	DD	JOHN DAVID HALL	P/R W/E 06/16/23	1100101 · SunTrust - operat...	2,463.46		49,466.13
Check	06/23/2023	DD	TOMMY E PERKINS	P/R W/E 06/16/23	1100101 · SunTrust - operat...	38.01		49,504.14
Total 1513012 · Field Manager						5,066.29	0.00	49,504.14
1513016 · Office Administrator								33,490.36
Check	06/09/2023	DD	DOMINIQUE GREEN	P/R W/E 06/02/23	1100101 · SunTrust - operat...	2,211.54		35,701.90
Check	06/23/2023	DD	DOMINIQUE GREEN	P/R W/E 06/16/23	1100101 · SunTrust - operat...	2,211.54		37,913.44
Total 1513016 · Office Administrator						4,423.08	0.00	37,913.44
1513017 · Payroll Taxes								6,462.98
Check	06/09/2023	DD	Shannon Camilien	P/R W/E 06/02/23	1100101 · SunTrust - operat...		54.37	6,408.61
Check	06/09/2023	DD	Kyra Greco	P/R W/E 06/02/23	1100101 · SunTrust - operat...		39.41	6,369.20
Check	06/09/2023	DD	Yomna Kashian	P/R W/E 06/02/23	1100101 · SunTrust - operat...		27.96	6,341.24
Check	06/09/2023	DD	Alexander Romero-J...	P/R W/E 06/02/23	1100101 · SunTrust - operat...		34.40	6,306.84
Check	06/09/2023	DD	Treyvor Romero-Jon...	P/R W/E 06/02/23	1100101 · SunTrust - operat...		11.88	6,294.96
Check	06/09/2023	DD	Savanna Wellmaker	P/R W/E 06/02/23	1100101 · SunTrust - operat...		1.84	6,293.12
Check	06/09/2023	DD	DOMINIQUE GREEN	P/R W/E 06/02/23	1100101 · SunTrust - operat...		362.17	5,930.95
Check	06/09/2023	DD	JOHN DAVID HALL	P/R W/E 06/02/23	1100101 · SunTrust - operat...		378.99	5,551.96
Check	06/09/2023	DD	TOMMY E PERKINS	P/R W/E 06/02/23	1100101 · SunTrust - operat...		7.75	5,544.21
General Journal	06/09/2023	7725		P/R W/E TAXES 06/02/23	1100101 · SunTrust - operat...	1,446.30		6,990.51
Check	06/23/2023	DD	Shannon Camilien	P/R W/E 06/16/23	1100101 · SunTrust - operat...		57.16	6,933.35

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/23/2023	DD	Kyra Greco	P/R W/E 06/16/23	1100101 · SunTrust - operat...		43.63	6,889.72
Check	06/23/2023	DD	Yomna Kashian	P/R W/E 06/16/23	1100101 · SunTrust - operat...		28.49	6,861.23
Check	06/23/2023	DD	Alexander Romero-J...	P/R W/E 06/16/23	1100101 · SunTrust - operat...		48.80	6,812.43
Check	06/23/2023	DD	Treyvor Romero-Jon...	P/R W/E 06/16/23	1100101 · SunTrust - operat...		37.48	6,774.95
Check	06/23/2023	DD	Savanna Wellmaker	P/R W/E 06/16/23	1100101 · SunTrust - operat...		29.49	6,745.46
Check	06/23/2023	DD	DOMINIQUE GREEN	P/R W/E 06/16/23	1100101 · SunTrust - operat...		362.18	6,383.28
Check	06/23/2023	DD	JOHN DAVID HALL	P/R W/E 06/16/23	1100101 · SunTrust - operat...		379.00	6,004.28
Check	06/23/2023	DD	TOMMY E PERKINS	P/R W/E 06/16/23	1100101 · SunTrust - operat...		2.92	6,001.36
General Journal	06/23/2023	7747		P/R W/E TAXES 06/16/23	1100101 · SunTrust - operat...	1,579.26		7,580.62
Total 1513017 · Payroll Taxes						3,025.56	1,907.92	7,580.62
1513331 · Pool & Beach Club Attendant								7,815.20
Check	06/09/2023	DD	Shannon Camilien	P/R W/E 06/02/23	1100101 · SunTrust - operat...	609.84		8,425.04
Check	06/09/2023	DD	Kyra Greco	P/R W/E 06/02/23	1100101 · SunTrust - operat...	515.16		8,940.20
Check	06/09/2023	DD	Yomna Kashian	P/R W/E 06/02/23	1100101 · SunTrust - operat...	365.40		9,305.60
Check	06/09/2023	DD	Alexander Romero-J...	P/R W/E 06/02/23	1100101 · SunTrust - operat...	449.64		9,755.24
Check	06/09/2023	DD	Treyvor Romero-Jon...	P/R W/E 06/02/23	1100101 · SunTrust - operat...	155.40		9,910.64
Check	06/09/2023	DD	Savanna Wellmaker	P/R W/E 06/02/23	1100101 · SunTrust - operat...	24.00		9,934.64
Check	06/23/2023	DD	Shannon Camilien	P/R W/E 06/16/23	1100101 · SunTrust - operat...	625.68		10,560.32
Check	06/23/2023	DD	Kyra Greco	P/R W/E 06/16/23	1100101 · SunTrust - operat...	549.00		11,109.32
Check	06/23/2023	DD	Yomna Kashian	P/R W/E 06/16/23	1100101 · SunTrust - operat...	372.48		11,481.80
Check	06/23/2023	DD	Alexander Romero-J...	P/R W/E 06/16/23	1100101 · SunTrust - operat...	578.28		12,060.08
Check	06/23/2023	DD	Treyvor Romero-Jon...	P/R W/E 06/16/23	1100101 · SunTrust - operat...	489.84		12,549.92
Check	06/23/2023	DD	Savanna Wellmaker	P/R W/E 06/16/23	1100101 · SunTrust - operat...	385.56		12,935.48
Total 1513331 · Pool & Beach Club Attendant						5,120.28	0.00	12,935.48
1541021 · Guard Office Supplies								0.00
Bill	06/21/2023	92149...	HD SUPPLY	VIOLAT STICKER WARN	1202000 · Accounts Payable	153.58		153.58
Total 1541021 · Guard Office Supplies						153.58	0.00	153.58
1541040 · Seasonal Decorations								58,950.00
Total 1541040 · Seasonal Decorations								58,950.00
1541041 · BC Office Equipment								4,593.27
General Journal	06/01/2023	7766		GOOGLE STORAGE	-SPLIT-	1.99		4,595.26
General Journal	06/05/2023	7767		1AND1	1541097 · Car and Cart Rep...	12.99		4,608.25
General Journal	06/12/2023	7771		1AND1	1541052 · Pool Repairs	12.99		4,621.24
Bill	06/21/2023	783437	BORING	06/18/23-07/17/23 COPIER COVERAGE	1202000 · Accounts Payable	59.29		4,680.53
Bill	06/21/2023	50255...	WELLS FARGO VE...	COPIER LEASE	1202000 · Accounts Payable	130.24		4,810.77
General Journal	06/27/2023	7779		GOOGLE STORAGE	-SPLIT-	1.99		4,812.76
Bill	06/28/2023	50426...	US BANK EQUIPM...	KONICA MINOLTA C258 COPIER	1202000 · Accounts Payable	158.63		4,971.39
General Journal	06/29/2023	7781		GOOGLE STORAGE	-SPLIT-	1.99		4,973.38
Total 1541041 · BC Office Equipment						380.11	0.00	4,973.38
1541090 · Miscellaneous Field Expense								9,450.00
Total 1541090 · Miscellaneous Field Expense								9,450.00
1541092 · Beach Club Office Supplies								3,194.09
General Journal	06/02/2023	7862		HOMEBASE	-SPLIT-	24.95		3,219.04
Total 1541092 · Beach Club Office Supplies						24.95	0.00	3,219.04
1541094 · Beach Club Gym Supplies								3,612.91
1541098 · Capital Lease #3354508								1,153.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1541098 · Capital Lease #3354508								1,153.86
1541094 · Beach Club Gym Supplies - Other								2,459.05
General Journal	06/07/2023	7768		AMAZON	-SPLIT-	91.04		2,550.09
General Journal	06/09/2023	7770		VISTA PRINT	-SPLIT-	38.69		2,588.78
General Journal	06/15/2023	7774		PUBLIX	-SPLIT-	25.57		2,614.35
Bill	06/21/2023	92148...	HD SUPPLY	BATH TISSUE, TRASH BAG, PAPER TOW...	1202000 · Accounts Payable	846.52		3,460.87
Total 1541094 · Beach Club Gym Supplies - Other						1,001.82	0.00	3,460.87
Total 1541094 · Beach Club Gym Supplies						1,001.82	0.00	4,614.73
1541800 · Community Events (Supplies)								13,442.28
Total 1541800 · Community Events (Supplies)								13,442.28
1573017 · Operations Contingency								6,000.00
Total 1573017 · Operations Contingency								6,000.00
Total 1160000 · Field Operations						19,195.67	1,907.92	208,736.69
1170000 · Property Maintenance								444,595.59
1537005 · Lake and Pond Maintenance								31,203.29
Bill	06/07/2023	PSI-8...	SOLITUDE LAKE M...	06/23 AQUATIC WEED CONTROL	1202000 · Accounts Payable	3,922.00		35,125.29
Total 1537005 · Lake and Pond Maintenance						3,922.00	0.00	35,125.29
1537010 · Well Maintenance - Irrigation								5,612.06
Total 1537010 · Well Maintenance - Irrigation								5,612.06
1546001 · Landscaping								348,608.70
Bill	06/07/2023	176054	LANDSCAPE MAIN...	06/23 BASE & PERFORMANCE GROUND ...	1202000 · Accounts Payable	28,800.07		377,408.77
Bill	06/07/2023	176380	LANDSCAPE MAIN...	PALM PRUNNING, FERT & PEST APPLICA...	1202000 · Accounts Payable	20,000.00		397,408.77
Bill	06/14/2023	176487	LANDSCAPE MAIN...	STORM CLEANUP & DISPOSAL - 06/04/2023	1202000 · Accounts Payable	890.00		398,298.77
Bill	06/21/2023	41384	OLM, INC	06/23 LANDSCAPE INSPECTION	1202000 · Accounts Payable	1,000.00		399,298.77
Bill	06/28/2023	41229	OLM, INC	05/23 LANDSCAPE INSPECTION	1202000 · Accounts Payable	1,000.00		400,298.77
Total 1546001 · Landscaping						51,690.07	0.00	400,298.77
1546002 · Plant Replacement								10,484.26
Total 1546002 · Plant Replacement								10,484.26
1546005 · Annuals & Seasonal Plant Instal								4,000.00
Total 1546005 · Annuals & Seasonal Plant Instal								4,000.00
1546006 · Tree Removal								29,562.85
Bill	06/14/2023	176562	LANDSCAPE MAIN...	TREE REMOVAL	1202000 · Accounts Payable	1,925.00		31,487.85
Total 1546006 · Tree Removal						1,925.00	0.00	31,487.85
1546041 · Irrigation - Maintenance								15,124.43
Bill	06/21/2023	176582	LANDSCAPE MAIN...	IRRIGATION REPAIR	1202000 · Accounts Payable	171.66		15,296.09
Bill	06/28/2023	176663	LANDSCAPE MAIN...	REPLACE FAULTY IRRIGATION CONTROL...	1202000 · Accounts Payable	764.86		16,060.95
Bill	06/28/2023	176673	LANDSCAPE MAIN...	IRRIGATION REPAIR	1202000 · Accounts Payable	289.68		16,350.63
Total 1546041 · Irrigation - Maintenance						1,226.20	0.00	16,350.63
Total 1170000 · Property Maintenance						58,763.27	0.00	503,358.86
1171000 · Facilities Maintenance								228,079.92

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1539050 · Recreation Equipmt R&M								
Bill	06/07/2023	27005	FITNESS SERVICE...	05/23 PREVENTATIVE MAINT. - 2 OF 2	1202000 · Accounts Payable	275.00		17,275.02
Bill	06/21/2023	27054	FITNESS SERVICE...	06/23 PREVENTATIVE MAINT. - 1 OF 2	1202000 · Accounts Payable	275.00		17,550.02
General Journal	06/23/2023	7777		HARBOR FREIGHT TOOLS	1539051 · Bldg/ Equipmt Main...	79.52		17,825.02
Total 1539050 · Recreation Equipmt R&M						629.52	0.00	17,904.54
1539051 · Bldg/ Equipmt Maint & Rep								
General Journal	06/08/2023	7769		HOME DEPOT	-SPLIT-	225.69		7,083.54
General Journal	06/13/2023	7772		HOME DEPOT	-SPLIT-	360.42		7,309.23
General Journal	06/23/2023	7777		WALMART	-SPLIT-	161.19		7,669.65
General Journal	06/23/2023	7777		HOME DEPOT	1539051 · Bldg/ Equipmt Main...	213.70		7,830.84
Total 1539051 · Bldg/ Equipmt Maint & Rep						961.00	0.00	8,044.54
1541010 · Fountain Repairs & Maintenance								
Total 1541010 · Fountain Repairs & Maintenance								400.00
1541015 · Monuments and Signs								
General Journal	06/14/2023	7773		SMARTSIGN	1541097 · Car and Cart Rep...	145.50		35.90
Total 1541015 · Monuments and Signs						145.50	0.00	181.40
1541091 · Outside Facilities Maintenance								
General Journal	06/28/2023	7780		HOME DEPOT	1541052 · Pool Repairs	59.98		105,178.20
Total 1541091 · Outside Facilities Maintenance						59.98	0.00	105,238.18
1541093 · Cleaning (BC & GH)								
General Journal	06/01/2023	7705		ANAGO INV #126165	-SPLIT-	1,430.00		11,440.00
Total 1541093 · Cleaning (BC & GH)						1,430.00	0.00	12,870.00
1541095 · Pest Control								
Total 1541095 · Pest Control								900.00
1541097 · Car and Cart Repairs and Maint								
General Journal	06/01/2023	7766		SHELL	1541041 · BC Office Equip...	52.30		6,830.49
General Journal	06/05/2023	7767		SHELL	-SPLIT-	30.50		6,882.79
General Journal	06/08/2023	7769		SHELL	1539051 · Bldg/ Equipmt Main...	66.50		6,913.29
General Journal	06/13/2023	7772		7-ELEVEN	1539051 · Bldg/ Equipmt Main...	71.90		6,979.79
General Journal	06/14/2023	7773		FIRESTONE	-SPLIT-	891.81		7,051.69
General Journal	06/20/2023	7775		SHELL	-SPLIT-	62.60		7,943.50
General Journal	06/21/2023	7776		SHELL	1541003 · Communication- I...	57.35		8,006.10
General Journal	06/23/2023	7777		CIRCLE K	1539051 · Bldg/ Equipmt Main...	54.55		8,063.45
General Journal	06/26/2023	7778		SHELL	-SPLIT-	43.45		8,118.00
General Journal	06/28/2023	7780		SHELL	1541052 · Pool Repairs	55.95		8,161.45
Total 1541097 · Car and Cart Repairs and Maint						1,386.91	0.00	8,217.40
1546061 · Security Gate Maint & Repair								
Bill	06/07/2023	157459	GATE TECH, INC	REPLACEMENT BOARD, REPLACEMENT ...	1202000 · Accounts Payable	1,526.37		6,482.75
Total 1546061 · Security Gate Maint & Repair						1,526.37	0.00	8,009.12
1546062 · Security Gate Maint&Rep -Cachet								
Bill	06/07/2023	157412	GATE TECH, INC	06/23 MONTHLY DOORKING CELLULAR S...	1202000 · Accounts Payable	54.94		3,794.71
Bill	06/07/2023	157459	GATE TECH, INC	REPLACEMENT BOARD, REPLACEMENT ...	1202000 · Accounts Payable	1,347.16		3,849.65
								5,196.81

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 1546062 · Security Gate Maint&Rep -Cachet						1,402.10	0.00	5,196.81
1546063 · Storm Water Drainage								9,200.00
Total 1546063 · Storm Water Drainage								9,200.00
1546095 · Paver Repairs								39,585.26
Total 1546095 · Paver Repairs								39,585.26
1546096 · Pressure Washing								1,500.00
Total 1546096 · Pressure Washing								1,500.00
1546099 · Rentals and Leases								18,374.05
Bill	06/07/2023	40934...	NAVITAS CREDIT ...	LEASE PAYMENT ON CONTRACT #40934...	1202000 · Accounts Payable	804.74		19,178.79
Total 1546099 · Rentals and Leases						804.74	0.00	19,178.79
Total 1171000 · Facilities Maintenance						8,346.12	0.00	236,426.04
1180000 · Facilities Maintenance (Pool)								15,413.82
1541050 · Pool Maintenance -Contract								12,490.00
Bill	06/07/2023	9361	SUNCOAST POOL ...	06/23-SWIMMING POOL SERVICE INCLUD...	1202000 · Accounts Payable	1,125.00		13,615.00
Bill	06/21/2023	9282	SUNCOAST POOL ...	05/23-SWIMMING POOL SERVICE INCLUD...	1202000 · Accounts Payable	2,325.00		15,940.00
Total 1541050 · Pool Maintenance -Contract						3,450.00	0.00	15,940.00
1541052 · Pool Repairs								629.09
General Journal	06/12/2023	7771		SPECTRUM	-SPLIT-	660.38		1,289.47
General Journal	06/28/2023	7780		HOME DEPOT	-SPLIT-	294.00		1,583.47
Total 1541052 · Pool Repairs						954.38	0.00	1,583.47
1541054 · Pool Permits								275.35
Total 1541054 · Pool Permits								275.35
1546094 · Utilities - Pool Heaters								2,019.38
Bill	06/07/2023	31100...	TAMPA ELECTRIC	311000020199 04/11/23-05/09/23	1202000 · Accounts Payable	77.89		2,097.27
Total 1546094 · Utilities - Pool Heaters						77.89	0.00	2,097.27
Total 1180000 · Facilities Maintenance (Pool)						4,482.27	0.00	19,896.09
120000 · Debt Services								160,941.67
6517710 · Principal Retirement 2022								140,000.00
Total 6517710 · Principal Retirement 2022								140,000.00
6517720 · Interest Expense Note 2022								20,941.67
Total 6517720 · Interest Expense Note 2022								20,941.67
Total 120000 · Debt Services								160,941.67
1539500 · ADA Website Compliance								210.00
Total 1539500 · ADA Website Compliance								210.00
513.615 · Tax Collector								46,846.74
General Journal	06/04/2023	7724		TAX COLLECTOR FEE	1101005 · First Horizon - M...	150.78		46,997.52
General Journal	06/04/2023	7724		TAX COLLECTOR FEE	1101005 · First Horizon - M...	0.16		46,997.68
General Journal	06/16/2023	7754		TAX COLLECTOR FEE	1101005 · First Horizon - M...	748.18		47,745.86
General Journal	06/16/2023	7754		TAX COLLECTOR FEE	1101005 · First Horizon - M...	0.81		47,746.67

5:47 PM

08/11/23

Accrual Basis

**Cory Lakes CDD
General Ledger
As of June 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total 513.615 · Tax Collector						899.93	0.00	47,746.67
TOTAL						1,150,501.73	1,150,501.73	0.00

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

9

Office Administrator & Events Monthly Report

Meeting date: August 17, 2023

CDD Office

- Routine barcodes, lease renewals and new resident processing.
- Routine invoice coding and AP aging reports
- Daily continued training of office administration and staff to adjust and meet expectations of community
- Adjusting and implementing maternity leave plan and schedule for office staff and residents
- Implementing systems with staff to maintain organization and consistency
- Increasing communication options for residents
- Community event planning and scheduling for end of year and upcoming year for budgeting purposes for next year
- Preparing for new management transition

CDD Events

UPCOMING:

- None scheduled at the moment

COMPLETED:

- Spring Festival | 3/18/23 11am-1pm- This event was a success. Many families came out to enjoy the entertainment and egg hunts.

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

16

Beach Club Facility Agreement

The resident expressly agrees that access to and the use of the Cory Lakes Community Development District (the "District") Beach Club and its' equipment shall be undertaken only by a Resident and his/her guests and family members is at his/her own risk. The district shall not be liable for any injuries, damage, or loss due to injury, property loss or damage occurring from the use or occupancy of the facility whether on the premises, in the parking lot or areas adjacent to the facility. The resident agrees to hold harmless and not sue the district with respect to any cause of action as a due to the above-mentioned terms.

_____ 1) Only homeowners or registered renters in Cory Lake Isles may reserve and rent the Beach Club for private events via the "Short Term Rental Agreement" for up to 2 hours or the "Long Term Rental Agreement" for up to 6 hours. Refer to the CDD Rules and Regs for a list of dates the Beach Club is not available for rent. The total time rented includes set up and post-event clean up. The Beach Club rentals are available between the hours of 9am and 11pm for 6-hour rentals and 9am to 8pm for 2-hour rentals.

_____ 2) The period of the rental agreement must not be violated. If the event exceeds the scheduled time limit or it is not cleaned up to the pre-event condition, a portion or all the deposit, will be forfeited. The attendant will verify that above conditions have been met.

_____ 3) A Beach Club rental is not confirmed until all fees associated with the rental are submitted to the CDD Main Office & the rental is approved by the Office Administrator/ Facilities Manager. In addition to rental fees, a Security Deposit of \$500 is required for Long Term Rental (for up to 6-hours) and a deposit of \$350 is required for a 2-hour Short Term Rental Agreement if the rental period is after office hours). These deposits can be waived by District's Board of Supervisors at a board meeting. No cash is accepted. Checks and Money orders are to be made payable to Cory Lakes Community Development District.

_____ 4) The Cory Lakes CDD Office Administrator and/or Facilities Manager, has the authority to approve or deny a rental request. A denial may be appealed to the District's Board of Supervisors at the next available board meeting.

_____ 5) The resident reserving the Beach Club assumes personal responsibility and risk for their event and agree to pay for any theft or damage caused to the Beach Club or the District property during their use. This same resident MUST be present during the entire event.

_____ 6) The Beach Club is open during office hours Mon-Sat. Access to the Beach Club after office hours and weekends is only to those with a signed "Short-Term or Long-Term Beach Club User Agreement". Use of the Beach Club without a rental agreement after routine Beach Club office hours is not allowed and can result in suspension of privileges.

_____ 7) While a resident has a valid signed Beach Club User Agreement in effect to use the facility after office hours, allowing another person access to the Beach Club (other than their guests for the event) can result in suspension and termination of the residents' privileges as outlined in the CDD Rules and Regulations.

_____ 8) Youth under 18 years of age must be accompanied by a parent/ adult resident at least eighteen yrs. of age after office hours.

_____ 9) Disregard for any district facilities rules or policies may result in expulsion from the facility and/or loss of privileges in accordance with the CDD Rules and Regs.

_____ 10) Patrons and their guests shall always treat all staff members with courtesy and respect.

_____ 11) All doors must always remain closed at all times, except when the resident with the signed agreement and their guests are entering or exiting the building. *DO NOT disengage the ID access feature by turning the locking mechanism on the door so it remains open. To do so can result in loss of your deposit.*

_____ 12) The volume of live or recorded music must not violate applicable city of Tampa Noise Ordinances. The party and music MUST end by 10pm to comply with this ordinance. Anyone standing in the driveway at the end of the canopy entrance should not be able to hear the music or other noise from the event. Failure to end the party at 10pm will result in forfeit of deposit.

_____ **13) For any hired vendor (caterer, entertainer, etc.) a valid certificate of Insurance (COI) must be on file with the CDD office naming Cory Lake CDD additional insure and Cory Lakes CDD as certificate holder. (See staff for COI example)**

_____ 14) Smoking and drinking of alcoholic beverages is not allowed in the Beach Club. Alcohol may be consumed if approved by the CDD Board of Supervisors and/or the additional \$100 fee has been paid.

_____ 15) The maximum capacity allowed for use of the Beach Club is one hundred (100) persons.

_____ 16) All trash and garbage must be removed and placed in the appropriate receptacle. Any one renting the facility via a Short Term or Long Term User Agreement is responsible for removing ALL TRASH AT THE END OF THE event or activity.

_____ 17) All displays, favors or remnants of the event must be removed by the end of their rental period.

_____ 18) All of the furniture and other items must be returned to their original position.

_____ 19) There must be no damage to the Beach Club and its property.

_____ 20) Only tabletop decorations are allowed (NOTHING CAN BE ADHERED TO THE WALLS, DOORS, etc. NO BALLOONS, CONFETTI OR SIGNS TAPED TO WALL/CANVAS PICTURE. HELIUM BALLOONS ARE NOT ALLOWED.)

Signature _____ Date _____

Staff _____ Date _____

BEACH CLUB FACILITY RENTAL POLICIES

(This is to be replace what is in the Rules and Regs currently)

The beautiful Cory Lake Isle Beach Club is available for use by the residents of Cory Lake Isles for their private use. The CDD manages this facility and is therefore responsible for granting access to it for private use.

Only legal Cory Lake Isles residents at least 21 years of age that are homeowners and registered renters may use the Beach Club. Residents interested in reserving the Beach Club must submit to the CDD Main Office a completed Beach Club Facility Agreement and the appropriate "Short Term Rental Agreement" or "Long Term Rental Agreement."

Rentals up to 6 hours (i.e. Long-Term Rentals): The Beach Club is available for private rental for up to 6 hours for a fee of \$350. The Beach Club is closed and not available for Long Term Rentals during legal holidays. An additional fee of \$100 is required if alcohol is served. Reservations cannot be made less than 30 days in advance or more than 6 months prior to the event.

Rentals up to 2 hours (i.e. Short-Term Rentals) The Beach Club is available for rent for up to 2 hours at no charge during CDD OFFICE HOURS 9am to 8pm 7 days a week with a maximum attendance of 25 people. If more than 25 people are anticipated then a Long-Term Rental agreement should be signed. If more than 25 people attend the event the resident will be charged the Long-Term rental fee.

A \$500 deposit is required for a Long-Term Rental. A deposit of \$350 is required for a Short Term Rental if the rental period is after CDD office hours.

The Pool and pool deck area are not available for private rental and shall remain open to other residents and their guests during normal operating hours.

A resident may not rent the Beach Club for use by a non-resident (i.e. someone that is NOT a CLI homeowner or registered renter). The resident must be present during the entire event or their deposit is forfeited.

Upon submission of the appropriate forms to the Office Administrator or the Facility Manager, they will confirm that the requested dates are available and will then accept all fees associated with the rental. Only after the rental fee and/or security deposit is received will the rental request will the rental be confirmed. Your check and money order is to be made payable to CORY LAKE CDD. Cash is never accepted.

Cancellation Policy: Cancellation of the reservation less than thirty (30) days from date of the rental listed on the Long-Term Usage Agreement will result in a forfeiture of one half (1/2) of the rental fee.

The maximum capacity allowed for use of the Beach Club is one hundred (100) persons.

For more detailed information refer to the "Beach Club Facility Agreement," the "Short Term Rental Agreement" and the "Long Term Rental Agreement."

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

16A

Cory Lake Isles CDD Beach Club
SHORT-TERM RENTAL AGREEMENT

_____ Residents (i.e. homeowners and registered renters) over 21 years of age may reserve the Beach Club for up to two hours for special activities from 9 am to 8pm *as defined by the Beach Club Facility Agreement*. The two hours of the rental agreement **includes** set up and post-event clean up. You must vacate the facility within the two hours of this agreement or forfeit your deposit and/or may lose your privilege to rent the facility in the future. You may not set up before the start time of your 2-hour event. (i.e. you will only have access to the facility during the 2-hours of your rental agreement).

_____ If more than 25 people are anticipated, a Long-Term Rental agreement should be signed. If more than 25 people attend the event the resident will be charged the Long-Term rental fee.

_____ The maximum number of guests allowed under the terms of this Short-Term Rental Agreement is not to exceed 25 people. If more 25 guests are in attendance you forfeit your deposit and/or lose your privilege to rent the facility in the future.

_____ Failure to comply with this Short-Term Rental Agreement can result in loss of your privilege to use the Beach Club in the future and/or loss of your deposit.

_____ A security deposit of \$350 is required to be paid before the rental is confirmed *if the rental period is after CDD office hours*.

_____ If rented during office hours, the resident reserving an area of the Beach Club Shall be responsible for any and all damage(s) to the area they used. If the area is rented after office hours, they are responsible for any and all damages to the Beach Club regardless of whether the damage was done by those in attendance or those people they allowed to enter the facility during the rental period.

_____ The resident **MUST** be present during the entire event or they forfeit the deposit

_____ To reserve the Beach Club, the resident must have a signed "Beach Club Facility Agreement" on file and their finger prints must be in the system as a homeowner or registered renter.

_____ The Office Administrator and/or the Facilities Manager, at their sole discretion, have the authority to deny a reservation request.

_____ Depending upon the event, the Office Administrator and/or Facilities Manager may allow more than one event at the same time to be scheduled. This is up to the sole discretion of the CDD Staff to determine which events are allowed simultaneously. The renter may not dictate that they require use of the entire facility if the CDD staff find it acceptable to allow a second event in the facility. If the resident wants exclusive access to the facility, they should fill out a 6-hour rental agreement and pay the required fee.

_____ Children under 18 must be accompanied by a parent or an adult at least 21 years of age.

_____ Failure to remove all trash and garbage and placed in the appropriate receptacle at the end of your event will result in losing your deposit or loss of privileges to use the facility in the future.

_____ All furniture must be returned to the original position.

_____ Will you have any vendors? _____ YES _____ NO. If Yes, indicate the name and type of vendors below:

_____ **For any hired vendor (caterer, entertainer, etc.) a valid certificate of Insurance (COI) must be on file with the CDD office naming Cory Lake CDD additional insure and Cory Lakes CDD as certificate holder. (See staff for COI example).**

Name of Homeowner _____ Phone _____

Address _____

Type of Event _____

Briefly describe the event/activities _____

Will a fee be charged to those in attendance? _____

Will you be raising money or gambling during the event? _____

Anticipated attendance _____ Date of the event _____ Times _____

Signature _____ Date signed _____

CDD Staff _____ Date approved _____

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

16B

**Cory Lake Isles CDD Beach Club
LONG-TERM RENTAL AGREEMENT**

This agreement is made between the Cory Lake Isles Community Development District here after referred to as the "District" and a resident (i.e. a resident or registered renter) named below for private rental use of the Cory Lake Isles Beach Club. Residents can reserve and rent the Beach Club for private events. Reservations may not be made less than 30-days in advance or no more than 6 months prior to the event.

Resident name _____

Address _____

Phone number _____ Event date _____

Start time _____ End Time _____

Type of event _____

_____ All fees are payable at the time of the reservation. The reservation will not be valid until the rental fee and security deposit are paid. The resident will be liable and responsible for all damage in excess of the security deposit. All checks must be in the name of the resident who completes the agreement. No cash is accepted for payment of the deposit and/or rental fee.

_____ The Beach Club is CLOSED on all Federal Holidays and is not available for Long Term Rentals: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Day after Thanksgiving, Martin Luther Kind Day, Veterans Day, Christmas Day.

RENTAL FEE	ADDITIONAL FEE IF ALCOHOL SERVED	DEPOSIT REQUIRED
\$350	+ \$100	+\$500

_____ Events may run a MAXIMUM of 6 hours. The possible rental times available are from 9 am -11pm, 7 days a week. The 6-hour rental includes set up, and clean up. If renting the beach club until 11pm, the party MUST end no later than 10pm. All guests must leave the building (and the music turned off) by 10pm. Only those people from the event involved with the clean up can remain in the building from 10pm-11pm.

_____ The resident may NOT pay for extra time after 11pm. No extra time will be allowed after 6 hours. Failure to have the facility returned to its pre-event state by the end of the rented time will result in a loss of your deposit.

_____ Alcohol WILL or WILL NOT be served. _____ (full signature). If you have indicated that alcohol will NOT be served and, in fact, District staff find that alcohol was consumed, you will lose your entire deposit.

_____ I will ensure that no one under 21 years of age will consume alcohol at this event.

_____ Residents reserving the Beach Club for Long Term Rental must be at least 21 years of age.

_____ Events where more than 50% of the guests are under 21 years of age require at least 2 responsible adult chaperones present during the entire event.

Name of chaperone _____ phone _____

Name of chaperone _____ phone _____

- _____ One CDD staff member is required to work during this six (6) hour Long Term Usage Agreement. Two CDD staff members are required to work if alcohol is served.
- _____ The resident confirms that no more than 100 persons will be in attendance during the time of the rental as permitted by the City of Tampa, FL. The resident, their guests and employees shall not use the Beach Club for any unlawful purpose. The resident is responsible to ensure that their agents, employees, and guests abide by the districts rental policies. **THE MAXIMUM NUMBER OF ATTENDEES IS NOT TO EXCEED 100 PERSONS.**
- _____ Cancellations must be made at least 30 days before the scheduled event in order to receive a refund of ½ of the rental fee paid.
- _____ The district provides a variety of rectangle tables and fold-out metal chairs. The resident is required to return the chairs and tables to their storage areas inside the Beach Club before the end of their allotted time. Rental of extra chairs, tables, dance floor etc. is not the responsibility of the Beach Club and is the sole responsibility of the resident. The district is not responsible for any property left on district property prior to, or after the event, including but not limited to rented property left at the Beach Club. All rentals must be picked up no later than 5pm the next business day after the date rented.
- _____ Garbage and trash MUST be removed from the Beach Club and placed in the large garbage container outside at the end of the event. If garbage and trash is left behind, the security deposit is forfeited in FULL. *Once the Facility manager or Office Administrator has confirmed the condition of the Beach Club after the event, by visual inspection and review of the "after checklist," the deposit will be returned.*
- _____ A "before" and "after" checklist will be used by the CDD staff to confirm the appearance of the Beach Club before and after the event. With satisfactory completion of all items on the "after" checklist, the deposit will be returned. The resident is required to sign the "before" check list. If the resident does not sign the "before" or "after" checklist, the renter forfeits their right to any damages after the event and can forfeit their deposit. *The after checklist will be completed by CDD staff immediately after the event and it will be signed by the resident to confirm the appearance of the Beach Club.*
- _____ On-site attendant(s) will periodically check activity at the Beach Club during the event. They are authorized to END THE EVENT, BY ALL MEANS NECESSARY, if they observe any damage being done to the property or reckless/inappropriate/dangerous behavior.
- _____ The resident to the fullest extent of the law, hereby waives, releases, and discharges the district from any and all losses, claims, liability or damages, including but not limited to losses, claims, liability or damages, including but not limited to losses, claims, liability or damages to personal property or for any personal injury or harm suffered on District property in connection with the rental. The resident further agrees to hold the district harmless from and will indemnify and defend the district against all liability or damage which may arise in any manner whatsoever, whether directly or indirectly from the rental.
- _____ The resident will NOT damage, mar or in any manner deface the Beach Club and shall not cause or permit anything to be done which may in any manner damage, mar or deface the Beach Club. If the Beach Club, during the term of this agreement, becomes damaged by and act, default or negligence by the resident or any of the resident' agents, employees, guests or any persons admitted to the Beach Club by the resident, or their guests, the Resident agrees to pay the district upon demand all sums as necessary to restore the Beach Club to its condition prior to the rental.
- _____ The resident will comply with all laws, codes and regulations of the USA, the State of Florida, the City of Tampa and Hillsborough County. The resident will pay all sales taxes, fees due to any authority arising out the resident's use of the Beach Club.

___ The park and beach close as sunset. No one is authorized to be in these areas after sunset.

___ This agreement is made and shall be construed under the laws of the State of Florida with venue in Hillsborough County Florida.

___ In the event of any dispute or damage claim arising with respect to the enforcement of this agreement, the prevailing party shall be entitled, in addition to all other relief granted by the court, to a judgment for reasonable attorney fees and costs incurred by reason of such action including appellate proceedings.

___ Resident may not assign their right or interest under this agreement and a resident may not rent the Beach Club for use by a non-resident.

___ The resident has received and agrees to follow and adhere to the attached "Beach Club Facility Agreement"

___ The Cory Lakes Community Development District is not responsible or liable for any issues, injuries, reactions, illnesses, or death caused by food brought by residents, vendors, organizations, or third parties for events held on the CDD's property. I acknowledge that food preparation, handling, transportation, and storage carries with it inherent risks that include, but are not limited to, health hazards resulting from: 1) not cooking food thoroughly, 2) cross contamination 3) not cleaning foodstuffs, instruments, and hands used in and for food preparation 4) not heating, chilling, or refrigerating food appropriately.

___ In consideration of being permitted to participate in any event on the CDD's property where food (perishable or otherwise) is prepared, handled, transported, or stored, I agree to assume all risk of issues, injuries, reactions, illness, or death resulting from consumption of food items.

___ In consideration of being permitted to participate in any event on the CDD's property where food (perishable or otherwise) is prepared, handled, transported, or stored, I agree to assume all risk of issues, injuries, reactions, illness, or death resulting from consumption of food items. In signing below, I acknowledge and represent that 1) I have read, understood, and sign it voluntarily as my own free act and deed, 2) No oral representations, statements, or inducements have been made 3) I am at least 18 years of age and fully competent 4) I execute this acknowledgment for full, adequate and complete consideration fully intending to be bound by same; and this acknowledgment is in addition to any prior agreement with the CDD and in addition to the CDD's policies.

___ The resident MUST be present during the entire event or they forfeit the deposit. NOTE- Per the Beach Club Facility Agreement, "Allowing another person to access the Beach Club (other than their guests for the event) can result in Suspension and Termination of the Residents' privileges. As outlined in the CDD Rules and Regulations."

___ Will you have any vendors? ___ YES ___ NO. If Yes, indicate the name and type of vendors below:

___ A valid certificate of insurance for all vendors must be provided at least 7 days prior to the scheduled event. If no COI is provided, the event may be canceled and/or vendor will be turned away at the time of the event at the discretion of the Office Administrator.

Resident signature _____ date _____

District staff signature _____ date _____

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

17

CDD Social Committee Events Through 2024

AUGUST

DATE	EVENT	BUDGET	NOTES
8-26-23	CRICKET PITCH TOURNAMENT	\$250	Trophy & lite lunch for award ceremony
TBD	Veteran Pizza Get Together	\$38	2 pizza's

SEPTEMBER

TBD	Vaccinations	n/a	
TBD	Veteran Get Together	\$38	2 pizza's
TBD	CPR Class in Sept or Oct	n/a volunteer instructor	
9-9-23	PING PONG TOURNAMENT	\$250	Snacks and beverages
9-17-23	CHESS TOURNAMENT	\$250	Snacks and beverages
9-24-23	KIDS MARKET	0	
9-30-23	CLI LADIES LUNCHEON	\$480	Sandwiches, salads, beverages and desserts

OCTOBER

TBD	Veteran Get Together	\$38	2 pizza's
10-21-23	DIWALI EVENT	0	Marketing
10-28-23	ADULT ONLY HALLOWEEN COSTUME PARTY	\$1000	Appetizers, wet bar, dj, beverages
10-31-23	KIDS HALLOWEEN PARTY /costume contest	\$400	Candy, snacks, beverages, DJ & prizes

NOVEMBER

TBD	Veteran Get Together	\$38	2 pizza's
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TBD	CPR Class in Sept or Oct	n/a volunteer instructor	
11-5-23	CARS & COFFEE	\$50	Coffee
11-5-23	SHREDDING EVENT	\$525	Shredder event Joe 212-939 7534 Joe at Complete shredding solutions \$175/hr min 2 hours all sat in nov available 3 bags/boxes per family. Semi set up in front of red tennis courts
11-10-23	VETERANS DAY BRUNCH	\$400	Sandwiches, salads, beverages, dessert

DECEMBER

DEC 1-23	DROP OFF LETTERS TO SANTA AT THE BEACH CLUB	\$30	SANTA MAILBOX
12-2-23	COOKIES W/SANTA & WRITE LETTERS TO SANTA	\$100	COOKIES, MILK, CRAYONS, PENCILS,
12-9-23	BOAT PARADE, SANTA, HOLIDAY SNACKS, CAROLING	\$1500	RECORDED MUSIC, SNACKS, PRIZES FOR BOAT PARADE, SANTA COSTUME,
TBD	Veteran Get Together	\$38	2 pizza's

JANUARY

TBD	Veteran Get Together	\$38	2 pizza's
TBD	GATOR TALK	0	
1-27-24	ADULT GAME NIGHT	\$400	Snack, beverages, prizes, no alcohol

FEBRUARY

2-17-24	LADIES LUNCHEON	\$480	
	CPR	0	
2-10-24	VALENTINES DAY KIDS PARTY	\$750	SNACKS, COOKIES, CANDY, DJ, MAKE VALENTINES FOR NURSING HOME RESIDENTS

TBD	Veteran Get Together	\$38	2 pizza's
2-25-24	CARS & COFFEE	\$50	Coffee

MARCH

TBD	Veteran Get Together	\$38	2 pizza's
3-2-24	SPRING EVENT w/ FISHING TOURNAMENT	\$1200	Easter egg hunt, games, brunch for all
3-16-24	St PATRICKS DAY ADULT PARTY	\$1000	PIZZA, SNACKS, WET BAR, dj
3-22-24	KITE FYING FESTIVAL OPEN TO ADULTS AND KIDS	\$30	SUPPLY 24 KITES TO FIRST PEOPLE REGISTERED

APRIL

TBD	Veteran Get Together	\$38	2 pizza's
ALL MONTH	EARTH DAY CELEBRATION RECYCLING, KEEP OUR LAKE CLEAN ETC		727) 796-2355 or (813) 996-7009. Tampa bay water for presentation about water
4-6-24	SHREDDING EVENT	\$550 x 3 hours	
	DUMSTER EVENT?		
4-13-24	CLI LADIES LUNCHEON	\$480	
4-21-24	CARS & COFFEE	\$50	Coffee

May

TBD	Veteran Get Together	\$38	2 pizza's
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5-4-24	CHICO DE MAYO PARTY ADULT ONLY	\$1000	DJ, WET BAR, SNACKS
5-25-24	END OF SCHOOL EVENT POOL PARTY	\$400	DJ, SNOW CONES,
5-18-23	CLI INTERNATIONAL CULTURAL APPRECIATION LUNCHEON	\$800	<i>DIFFERENT ETHNIC FOODS TO CELEBRATE OUR DIVERSITY FOR FAMILIES IN CLI--- TACO, PIZZA, MEDITERRANEAN, ETC. ETC</i>

TOTAL \$12,835 /42 events

In 2023 FY we did a total of _____ events

JUNE-JULY

NO EVENTS DUE TO SUMMER VACATION

Cory Lake Isles Social Committee Event Proposal Form

Event Title: _____

Proposed Event Date: _____

Event Location: _____

Event Organizer (if other than the Social Committee): Contact person _____

Organization _____

Phone _____ Email _____

Is this event/activity open to the entire CLI community YES____ NO____ If no describe who will be invited/allowed to attend _____

Anticipated attendance _____

Event Objective: Provide a clear and concise statement of the event's purpose and what the committee aims to achieve through this event. _____

Expected Outcomes: _____

Event Description: Provide a brief overview of the event, including the type of social gathering it will be, the theme, and any specific activities, vendors and/or attractions planned.

Will you be able to provide a COI for each vendor and/or co-sponsoring organization/group? YES____ NO____ If no why not? A COI is Required for all vendors.

How do you plan to market this event/activity? _____

Budget Estimate:

1. Income:

- Sponsorship Contributions: \$ _____
- Ticket Sales: Price per ticket \$ _____
- Donations: \$ _____
- Other Income Sources: \$ _____
- TOTAL INCOME \$ _____

2. Proposed Budget:

- Venue Rental: \$ _____
- Other rentals / vendors (list vendor with estimated cost for each)

-
- Decorations (attach a separate paper itemizing what is needed and expected cost)
 - Estimated total for decorations \$ _____
 - Entertainment/Performers (describe & itemize):

-
- Catering/Food & Beverages: \$ _____
 - Marketing and Promotion: \$ _____
 - Equipment Rental (if applicable): \$ _____
 - Miscellaneous (insurance, permits etc- list each separately with cost):

-
- TOTAL EXPENSES: \$ _____

3. Net Budget (Income - Expenses): \$ _____

Proposed Event Schedule: (Provide a detailed schedule of the event, including the start and end times, as well as the sequence of activities and key moments.) _____

Volunteer and Staffing Plan:

1. Chairman or Volunteer Project Lead _____
2. Office Administrator (Budget Management): _____
3. Facility Manager (Setup and Logistics): _____
4. Any Key Volunteers or vendors: _____

Event Safety and Security Measures: (Outline the safety measures that will be implemented during the event, such as emergency exits, first aid availability, crowd management, etc.) _____

Accessibility and Inclusivity: (Explain how the event will be made accessible and inclusive for all community members, including those with disabilities or special requirements.) _____

Event Evaluation: [Detail the methods that will be used to evaluate the success of the event, including surveys, feedback forms, and post-event analysis.] _____

Attachments (if applicable):

- Event Flyer
- Venue Agreement/Contract
- Vendor Quotes

We, the undersigned, propose the above event plan and seek approval from the Social Committee and relevant authorities to proceed with the organization and execution of this event.

Signatures:

Chairman Signature & Date

Office Administrator Signature & Date

Facility Manager Signature & Date

Cory Lake Isles CDD Social Committee Organizational Guidelines

MISSION STATEMENT:

Our mission of the CDD Social Committee is to foster a vibrant and inclusive community by organizing engaging events and activities that will enhance the quality of life and strengthen the bonds between neighbors in Cory Lake Isles by creating meaningful interactions, promoting social connections, and celebrating diversity.

MEMBERSHIP

The leadership of the CDD Social Committee consists of a core group of paid staff and Chairperson. Additional residents that are not considered to be members of the committee will assist with various aspects of the planning and implementation of the various events and activities. The Social Committee is accountable to the CDD board of Supervisors. The Committee may vote to have a Vice Chairman.

FUNDS/BUDGET: The social committee is to fund the activities through the various options listed below:

- 1) The approved "community events" budget provided by the CDD
- 2) Private donations
- 3) Sponsorships
- 4) Fees paid by the attendees

LEADERSHIP:

The Chairperson.

Responsibilities of Chairperson:

- 1) Preside over all meetings
- 2) Set date, time, place & agenda of all meetings
- 3) Inform members of meetings well in advance
- 4) Develop list of activities and events to fulfill the purpose of the committee.
- 5) Promote events, organize, and coordinate the events/activities and follow-up to evaluate events.
- 6) Recruit and coordinate volunteers needed to effectuate the purpose of the social committee and help with the promotion, organization, and coordination of the events/activities.
- 7) Communicate with his/her CDD liaison as needed regarding activities and needs of Social Committee.
- 8) Communicate with volunteers as needed regarding meetings and events.
- 9) Report monthly to the CDD about the activities of the committee.
- 10) Develop an annual budget for the CDD to consider when developing the annual budget for the following year.

Responsibilities of the CDD Office Administrator:

- 1) Serve as chairperson in his/her absence
- 2) Assist the chairperson with his/her responsibilities as needed.
- 3) Notify the CLI residents of official Social Committee meetings and maintain meeting minutes of all meetings as required by the Florida Sunshine Law.
- 4) Treasurer of the Social Committee.

Treasurer: The Treasurer is the paid Office Administrator of the CDD

Responsibilities of the Treasurer:

- 1) Ensure that all receipts and invoices are accurate and complete.
- 2) Provide all receipts and invoices to the District Manager following each event/activity.
- 3) Develops a report following each event to include all sponsors, donations, expenses associated with each event. This report is to be provided to the CDD Supervisors following each event.

MEETINGS:

The chairperson will determine how often the Social Committee is to meet.

APPONTMENT:

This is a standing committee of the CDD and as such must adhere to the Florida Sunshine Laws.

SOCIAL COMMITTEE RESPONSIBILITIES:

- To develop, organize, promote, coordinate and host social activities and events throughout the year for residents of Cory Lake Isles.
- Evaluate co-sponsorship applications and make the final determination regarding whether it is appropriate for the CDD to co-sponsor the event.

RESOURCES, BUDGET & EXPENDITURES:

- The social committee is expected to keep all expenses within the annual budget provided to them by the CDD. Any additional expenses can be funded via fees paid by the attendees, donations, corporate or private sponsors. Committee members may not cause the CDD to incur a financial obligation without approval of the CDD Supervisors or their staff member, the office manager (treasurer).
- The committee is to submit receipts for all approved expenditures to the CDD office manager for payment.
- The Social Committee may use any of the CDD facilities for their sponsored events and activities at no cost.
- The social committee must adhere to all CDD Rules and Regulations when using its' facilities.
- The Chairperson and Office Manager are responsible for maintaining an accurate and complete record of all expenses for any event or activity regardless of the funding source.

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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**SUMMARY OF MOTIONS MINUTES OF MEETING
CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Cory Lakes Community Development District held a Regular Meeting on July 20, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. The public was able to listen and/or participate via Zoom, at <https://us02web.zoom.us/j/83397954590>, and telephonically at 1-929-205-6099, Meeting ID: 833 9795 4590, for both.

Present were:

Jorge Castillo	Chair
Ann Belyea	Vice Chair
Ronald Acoff	Assistant Secretary
Rene Fontcha	Assistant Secretary
Cynthia McIntyre	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Vivek Babbar	District Counsel
Dominique Green	Office Administrator
John Hall	Facilities Manager
Patricia Thibault	Breeze
Laura Krause	Brees
Larry Krause	Breeze
Angel Montagne (via Zoom)	Inframark
Dave Kabliski (via telephone)	Grau & Associates
Steve Small	LMP
Kemuel Henderson	Allied Universal
Brian Holliday (via Zoom)	Envera
Heather Thompson	Security Committee Chairperson

Residents who spoke were:

Ryan Foster	Pallu Gupta	Carlos Guzman
Brian Little	Todd Apple	Harry Ramphal

Disclaimer: Readers should be aware that these **summary minutes** are intended to provide highlights of topic discussions and items being considered.

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On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, Resolution 2023-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2022, was adopted.

On MOTION by Mr. Fontcha and seconded by Ms. Belyea, with all in favor, awarding the District Management Services contract to Breeze Management, was approved.

On MOTION by Mr. Castillo and seconded by Ms. McIntyre, with all in favor, Resolution 2023-07, Designating Employees of the New District Manager, Breeze Management, as Officers of the District, specifically, Patricia Thibault as Treasurer and Larry Krause as Secretary; Providing for the Expiration for Previous Non-Board Member Officers; Providing for Conflicts; Providing for an Effective Date; was adopted.

On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, Resolution 2023-08, Designating the New District Manager, Breeze Management, as Authorized Officers for the District Accounts; Providing for the Expiration for Previous Authorized Officers for District Accounts; Providing for Conflicts; Providing for an Effective Date; was adopted.

On MOTION by Ms. McIntyre and seconded by Ms. Belyea, with all in favor, Resolution 2023-09, authorizing and Designating Straley Robin Vericker, PA as Registered Agent and Registered Agent’s Office for the Purpose of Accepting Service of Process, Notice or Demand on Behalf of the Cory Lakes Community Development District, was adopted.

On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, establishing a Special Project Committee for the Clubhouse Renovation Project, was approved.

On MOTION by Ms. McIntyre and seconded by Mr. Acoff, with all in favor, appointing Mr. Todd Apple as Chair of the Special Project Committee, was approved.

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On MOTION by Mr. Castillo and seconded by Ms. McIntyre, with all in favor, naming Mr. Ron Acoff as CDD Board Liaison to the Special Project Committee, was approved.

On MOTION by Mr. Fontcha and seconded by Mr. Castillo, with Mr. Fontcha, Mr. Castillo and Ms. Belyea in favor, and Ms. McIntyre and Mr. Acoff dissenting, allowing the August 12, 2023 Resident Appreciation Event at the Clubhouse, from 4:00 p.m. to 7:00 p.m., based on a previously-granted exception to the Social Committee, recognizing that this will be the last exception that is made, was approved (Motion passed 3-2).

On MOTION by Mr. Fontcha and seconded by Mr. Acoff, with all in favor, the June 15, 2023 Summary of Motions and Regular Meeting Minutes, as amended, and the June 20, 2023 Safety and Security Committee Meeting Minutes, as presented, were approved.

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Secretary/Assistant Secretary

Chair/Vice Chair

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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**MINUTES OF MEETING
CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT**

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Jorge Castillo	Chair
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Ronald Acoff	Assistant Secretary
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Cynthia McIntyre	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Vivek Babbar	District Counsel
Dominique Green	Office Administrator
John Hall	Facilities Manager
Patricia Thibault	Breeze
Laura Krause	Breeze
Larry Krause	Breeze
Angel Montagne (via Zoom)	Inframark
Dave Kabliski (via telephone)	Grau & Associates
Steve Small	LMP
Kemuel Henderson	Allied Universal
Brian Holliday (via Zoom)	Envera
Heather Thompson	Security Committee Chairperson

Residents who spoke were:

Ryan Foster	Brian Little	Harry Ramphal	Carlos Guzman
Todd Apple	Pallu Gupta		

FIRST ORDER OF BUSINESS

Call to Order/Roll Call/Pledge of Allegiance

Mr. Castillo called the meeting to order at 6:00 p.m.

***Disclaimer:** Readers should be aware that these **summary minutes** are intended to provide highlights of topic discussions and items being considered.*

43 All Supervisors were present.

44

45 **SECOND ORDER OF BUSINESS**

Chairman's Opening Comments

46

47 Mr. Castillo welcomed the attendees, recalled that the previous meeting ended at
48 midnight and voiced his hope that tonight's meeting would be brief.

49

50 **THIRD ORDER OF BUSINESS**

Other Supervisors' Opening Comments

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52 Mr. Acoff echoed Mr. Castillo's sentiments and stated he will request that a few items
53 on tonight's agenda be deferred to the next meeting so that the Board can best fulfill its
54 obligation to the community.

55 Ms. McIntyre voiced her agreement with Mr. Castillo and Mr. Acoff and encouraged
56 residents to adhere to the three-minute time limit and to feel free to email Board Members
57 with questions or concerns.

58 Ms. Belyea stated that she was appointed as the liaison to the new District Management
59 company after Wrathell, Hunt and Associates submitted its 60-day notice of termination of the
60 District Management contract with the CDD. She provided an update about the Request for
61 Proposals (RFP) process and reported that several respondents expressed concern about the
62 bad reputation and divisiveness of the CDD and Cory Lake Isles (CLI). She voiced her hope that
63 the divisiveness in the community would stop so that property owners can protect their
64 neighborhoods, property values and themselves.

65 Mr. Fontcha welcomed the attendees, asked residents to keep their comments to three
66 minutes and supported Mr. Acoff's suggestion to move some agenda items to the next meeting.

67 **▪ Presentation/Discussion/Consideration of District Management Services**

68 **This item, previously the Seventh Order of Business, was presented out of order.**

69 Ms. Patricia Thibault, of Breeze, introduced herself, listed her credentials and stated
70 Breeze is different from other District Management companies because of the services it offers,
71 including a resident support/call center for residents to call in.

72 Ms. Laura Krause, listed her credentials and stated she oversees the resident support
73 team where the focus is to create a happy resident experience. Breeze's mission is to maximize
74 resident happiness not only for residents but for Board Members, vendors and anyone who

75 comes in contact with the CDD. Ms. Krause discussed Breeze’s customer-focused technology
76 system, quality control, 24-hour response guarantee and customer satisfaction surveys.

77 Mr. Krause, who would be the District Manager, gave a brief synopsis of his professional
78 background and stated he is a very responsive Manager and, if engaged, he will spend several
79 days on site getting acquainted with the Board Members and possibly residents to learn their
80 visions and goals for the community.

81 Ms. Thibault stated the biggest step in the transition would be for her to meet with
82 individual Board Members, Ms. Green and Mr. Hall and make sure all processes are in place.
83 She would review and examine the Clubhouse lease agreements, insurance for catered events,
84 and certificates of Insurance (COI) to ensure that they list and indemnify the CDD. Further,
85 Breeze would provide transparency, help residents better understand the financials and gear all
86 of its Management practices based on the unique needs of the CDD.

87 Ms. Thibault responded to questions regarding transition, setting a special meeting prior
88 to the August meeting, how Breeze would handle the CDD/POA split, Breeze’s clientele, the
89 resident support center, Staff meeting attendance, financials, her opinion regarding the
90 Reserve Study, keeping meetings under two hours, website maintenance and the fees.

91 Mr. Babbar introduced Ms. Montagna.

92 Referencing a handout, Ms. Montagna presented the Inframark Proposal for District
93 Management Services.

94 Mr. Castillo asked what sets Inframark apart from some of the other District
95 Management companies and what Inframark proposes for the \$71,600 fee per year.

96 Ms. Montagna stated Inframark has been in business for 40 years and provides all the
97 standard services other District Management companies provide, including accounting. The
98 District Manager that would be assigned to the CDD only manages two other CDDs and would
99 be able to focus on CLI. She discussed Inframark’s technological programs, providing the Board
100 direct access to the District Manager and the Accounting Department, a generalized email
101 address where residents can report issues, providing customized financials and streamlining
102 meetings to two hours by scheduling pre-meetings with the Chair to review agendas, etc.

103 Ms. Montagna responded to questions regarding how often would the District Manager
104 be on site, human resource management, cost-savings for field management services, her
105 opinion of the Reserve Study, having a reserve account and Inframark’s transition plan.

106

107 **FOURTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report
for the Fiscal Year Ended September 30,
2022, Prepared by Grau & Associates**

108

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111 Mr. Kabliski presented the Audited Financial Report for the Fiscal Year Ended September
112 30, 2022 and noted the pertinent information. There were no findings, recommendations,
113 deficiencies on internal control or instances of non-compliance; it was a clean audit.

114 Asked about the available funds as of September 30, 2022, Mr. Kabliski stated the total
115 fund balance as of September 30, 2022, was \$919,325 and the unassigned/working capital
116 amount is \$458,233 as outlined on Page 9. Asked about the \$360,000 amount under the Total
117 Governments Funds column, Mr. Adams stated that is the remaining loan proceeds for the weir
118 project.

119

120 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-06,
Hereby Accepting the Audited Financial
Report for the Fiscal Year Ended
September 30, 2022**

121

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123

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125 Mr. Adams presented Resolution 2023-06.

126

**On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor,
Resolution 2023-06, Hereby Accepting the Audited Financial Report for the
Fiscal Year Ended September 30, 2022, was adopted.**

130

131

132 **SIXTH ORDER OF BUSINESS**

**Public Comments: Agenda Items [3
MINUTES PER SPEAKER]**

133

134

135 Resident Ryan Foster thanked whoever had the dead palm tree across the street from
136 his residence cut down and who mowed at a nearby property; in his opinion, the neighborhood
137 is looking better. He questioned why the gym and The Meadows property are on the agenda, as
138 he thought the gym issue was settled.

139 Resident Pallu Gupta asked if she could read a note from Don and Diane Taylor
140 regarding a fee waiver request to rent the Clubhouse on August 12, 2023. An email regarding
141 the request was previously forwarded to Mr. Adams to disseminate to the Board.

142 Mr. Castillo stated the Board will discuss and vote on this item later in the meeting.

143 Resident Carlos Guzman stated he was pleased that District Counsel is attending the
 144 meeting and voiced his opinion that District Counsel should always attend regular meetings
 145 because it benefits the Supervisors and residents. He expressed his opinion that the palm trees
 146 are being overly trimmed by the landscapers and that excessive trimming is slowly killing the
 147 palms. He is considering throwing an appreciation party for all residents who volunteered and
 148 went door-to-door circulating the gym and The Meadows petitions. He asked for a waiver for
 149 that.

150 Resident Brian Little thanked Mr. Acoff for his responsiveness to an email previously
 151 emailed to the Board Members. He mentioned that a meeting notice was not sent to remind
 152 residents of this meeting.

153

154 **SEVENTH ORDER OF BUSINESS** **Presentation/Discussion/Consideration of**
 155 **District Management Services**

156

157 This item was presented following the Third Order of Business.

158

159 **EIGHTH ORDER OF BUSINESS** **Staff Updates**

160

161 **A. Envera**

162 This item was presented after Item 8C.

163 **B. Landscape Maintenance**

164 Mr. Steve Small, of LMP, stated crews are finishing a few bulbs and a proposal will be
 165 presented for additional plantings for trees in certain areas. Asked about shrubs that were
 166 recently over-cut and the \$7,000 cost, Mr. Small stated he was asked to do a 50% reduction on
 167 the shrubs, as they were causing line-of-sight (LOS) complaints; he conferred with Mr. Hall prior
 168 to making the cutbacks. In response to Mr. Castillo’s question, Mr. Hall stated the LAF
 169 Committee requested the cutbacks. Mr. Castillo stated, going forward, costly cutbacks should
 170 come before the CDD Board for approval.

171 Discussion ensued regarding areas that need to be updated, costs, street tree trimming
 172 and pond maintenance.

173 **C. Allied Universal**

174 Mr. Henderson responded to questions regarding the 8.7% fee increase, the reasons for
 175 a \$1 pay wage request and the turnover rate.

176 Mr. Hall noted that the proposal must be adjusted, as it includes taxes and the CDD is
177 tax-exempt. Mr. Henderson stated it will be revised and presented at the next meeting.

178 ▪ **Staff Updates – Envera**

179 **This item, previously Item 8A, was presented out of order.**

180 Mr. Holiday provided the following update:

- 181 ➤ Envera is short-staffed and actively hiring new employees.
- 182 ➤ Envera is implementing kiosk scanners with zero moving parts or down time.
- 183 ➤ An Envera representative that deals with contracts will be making contact with CDD
184 Staff regarding technology and newer features of items that Envera offers.
- 185 ➤ The CDD still needs a QR code. Envera is deploying AI-based customer services software.

186 Mr. Holliday responded to questions regarding captured data, the QR code and its costs,
187 the kiosk, if he would like to attend an upcoming meeting, in person, to present the new
188 technology. Ms. McIntyre asked if Mr. Holiday could provide Board Members with a written
189 copy of the report/proposal prior to the presentation.

190 **Consideration of District Management Services – Resumed**

191 The Board and Staff compared the Breeze and Inframark proposals; particularly,
192 presence, pricing, technology, customer service and communication.

193

194 **On MOTION by Mr. Fontcha and seconded by Ms. Belyea, with all in favor,
195 awarding the District Management Services contract to Breeze Management,
196 was approved.**

197

198

199 Mr. Castillo informed Ms. Montagna of the Board’s decision to award the contract to
200 Breeze Management and thanked her for calling in and presenting a proposal. Ms. Thibault
201 accepted the contract offer and asked the Board to adopt the Resolutions that will facilitate the
202 transition process.

203

204 **On MOTION by Mr. Castillo and seconded by Ms. McIntyre, with all in favor,
205 Resolution 2023-07, Designating Employees of the New District Manager,
206 Breeze Management, as Officers of the District, specifically, Patricia Thibault as
207 Treasurer and Larry Krause as Secretary; Providing for the Expiration for
208 Previous Non-Board Member Officers; Providing for Conflicts; Providing for an
209 Effective Date; was adopted.**

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On MOTION by Mr. Castillo and seconded by Ms. Belyea, with all in favor, Resolution 2023-08, Designating the New District Manager, Breeze Management, as Authorized Officers for the District Accounts; Providing for the Expiration for Previous Authorized Officers for District Accounts; Providing for Conflicts; Providing for an Effective Date; was adopted.

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On MOTION by Ms. McIntyre and seconded by Ms. Belyea, with all in favor, Resolution 2023-09, authorizing and Designating Straley Robin Vericker, PA as Registered Agent and Registered Agent’s Office for the Purpose of Accepting Service of Process, Notice or Demand on Behalf of the Cory Lakes Community Development District, was adopted.

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NINTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of May 31, 2023

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- **Check Register**

230

- **General Ledger**

231

Mr. Adams presented the Unaudited Financial Statements as of May 31, 2023 and responded to questions about bond payments, the debt service in Capri Isle, bond refinancing, public roads, private roads, the POA and the IRS.

234

The financials were accepted.

235

TENTH ORDER OF BUSINESS

Staff Report - Office Administrator: Dominique Green

237

238

239

Ms. Green presented the Office Administrator & Events Monthly Report.

240

Discussion ensued regarding the updated Cory Lake Facebook page, new technology and the events budget.

242

Per Mr. Acoff, Ms. Green will forward the Facebook page to the Board via constant contact. Per Ms. McIntyre, Ms. Green will send a notice to residents asking them to contact the Administrator’s office if security failed to notify them of guest visits.

245

ELEVENTH ORDER OF BUSINESS

Presentation/Discussion: MJ Sports Coaching Contract

247

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This item was deferred to the next meeting.

250

251 **TWELFTH ORDER OF BUSINESS**

Discussion: After School Program

252

253 This item was deferred to the next meeting.

254

255 **THIRTEENTH ORDER OF BUSINESS**

**Consideration of Reserve Advisors, LLC,
Reserve Study Update Proposal**

256

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258 Discussion ensued regarding the Reserve Study Update proposal, insurance and the
259 budget.

260 The consensus was to approve the Reserve Study after the transition process with
261 Breeze Management Company.

262 Mr. Adams would insert the reserve study costs into the budget.

263

264 **FOURTEENTH ORDER OF BUSINESS**

**Continued Discussion: Potential Expansion of
Existing Gym**

265

266

267 This item was presented in conjunction with the Fifteenth Order of Business.

268

269 **FIFTEENTH ORDER OF BUSINESS**

**Discussion: Clubhouse Renovation Project
Scope**

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272 Resident Todd Apple presented a draft of the Cory Lake Isle Community Clubhouse
273 Renovation Project Scope and discussed the objective, expansion goals for the fitness center
274 and Clubhouse, his recommendation to create a Special Project Committee to support this
275 initiative, open items for the Committee and a proposed path forward calendar.

276 Mr. Acoff voiced his opinion that, once everything is finalized, a system must be
277 developed to involve the community in the approval or denial of the project and residents
278 should be able to give input at the beginning and end of the process.

279 Discussion ensued regarding the overall project timeline, workshops and which
280 residents to have on the Committee.

281 Ms. McIntyre thinks it is important to inform the community that no decision has been
282 made yet.

283

360 **TWENTY-FIRST ORDER OF BUSINESS** **Committee Reports**

361

362 **A. Landscape Aquascape Facilities (LAF)**

363 This item was deferred.

364 **B. Safety and Security Committee**365 **• Charter and Objectives**

366 Ms. Thompson presented the June Security Committee Meeting Minutes and stated
367 there was a discussion about a possible theft by two individuals in the on-site Office Manager's
368 office, conducting an investigation and filing charges against the alleged thieves.

369 Discussion ensued regarding the Security Committee Charter, reviewing security footage
370 of the possible theft, monetary value of the theft and whether to involve District Counsel.

371 Mr. Babbar will revise the Charter, as per the comments, and suggested approval in
372 substantial form.

373 Mr. Babbar will provide five-hours of legal services and help review footage of the
374 potential theft with Mr. Hall and report his findings.

375

376 **TWENTY-SECOND ORDER OF BUSINESS** **Approval of Minutes**

377

378 **A. Board of Supervisors: June 15, 2023**379 **I. Summary of Motions**

380 Line 31: Change "Shaw to "Shah"

381 Line 32: Change "Guzma" to "Guzman"

382 **II. Regular Meeting**

383 The following changes were made:

384 Line 31: Change "Shaw to "Shah"

385 Line 32: Change "Guzma" to "Guzman"

386 Line 407: Change "weirs" to "Meadows"

387 **III. Action/Agenda or Completed Items**

388 This item was not addressed.

389 **B. Safety and Security Committee: June 20, 2023**390 **C. Other**

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On MOTION by Mr. Fontcha and seconded by Mr. Acoff, with all in favor, the June 15, 2023 Summary of Motions and Regular Meeting Minutes, as amended, and the June 20, 2023 Safety and Security Committee Meeting Minutes, as presented, were approved.

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TWENTY-THIRD ORDER OF BUSINESS**Staff Reports**

400

A. District Engineer: Johnson Engineering, Inc.

401

There was no report.

402

B. Facilities Manager: John Hall

403

Mr. Hall presented the July 2023 Activity Report and responded to questions about damaged gym equipment, lighting at the Cross Creek entrance, a damaged Washingtonian tree, the status of an \$8,000 recovery from Spectrum, the cricket pitch repair and the towing status.

404

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C. District Counsel: Straley Robin Vericker, P.A.

407

There was nothing further to report.

408

D. District Manager: Wrathell, Hunt and Associates, LLC

409

- **2022 Capital Improvement Project and LAF Requested 2023 Projected Analysis**

410

- **NEXT MEETING DATE: August 17, 2023 at 6:00 P.M. [Fiscal Year 2024 Budget Adoption Hearing]**

411

412

- **QUORUM CHECK**

413

Mr. Castillo thanked Mr. Adams for his eight years of service to the CDD and suggested that he forward a farewell letter to the residents. Mr. Adams stated he enjoyed his tenure and takes pride in helping the CDD become solvent. He wished everyone well.

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TWENTY-FOURTH ORDER OF BUSINESS**Other Business**

418

419

There was no other business.

420

TWENTY-FIFTH ORDER OF BUSINESS**Public Comments (non-agenda items) [3 minutes per speaker]**

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Mr. Guzman asked if homeowners are liable if a trespasser is injured or drowns on CDD property. Mr. Babbar stated there is always a question of liability but because trespassers are not authorized to be on the premises, the insurance company will hire defense counsel to represent the CDD and the outcome depends on the jury or the judge's discretion.

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429 **TWENTY-SIXTH ORDER OF BUSINESS**

Supervisors' Requests

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431 There were no Supervisors' request.

432

433 **TWENTY-SEVENTH ORDER OF BUSINESS**

Adjournment

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435 The meeting adjourned at 10:13 p.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

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444 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

AIII

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	11.18.21	ACTION	Ms. Schewe: Forward newsletters to Admin to post on CDD website.	X			
2	02.17.22	ACTION	Ms. Schewe: E-blast residents every 10 days to join CDD Facebook page.	X			
3	06.16.22	ACTION	Ms. Schewe: Amend swim instructor contract and email to Ms. Agnew.			X	02.16.23
4	06.16.22	ACTION	Ms. Schewe: Contact POA Board, LAF and the Color Committee to set a meeting date to discuss CLI's color palate.			X	02.16.23
5	06.16.22	ACTION	Staff: Obtain COT's Emergency Plan for hurricanes.	X			
6	07.21.22	ACTION	Mr. Adams would prepare an addendum to the holiday lighting contract			X	02.16.23
7	07.21.22	ACTION	Mr. Hall: Write letter to Waste Management asking them to not damage the garbage cans.			X	02.16.23
8	09.15.22	ACTION	Staff: Procure plaque expressing appreciation to Mr. Forbes for his service to the community by the next meeting.			X	02.16.23
9	09.15.22	ACTION	Mr. Adams: Find out if Coach B's COI has been automatically updated.			X	02.16.23
10	09.15.22	ACTION	Ms. Belyea: Help Ms. Schewe/Mr. Hall revise Clubhouse Usage Agmt 11.17.22 Ms. Evans: Gather Board comments/edits to Agreement & email to Ms. Belyea for revision and presentation at next meeting.			X	02.16.23
11	09.15.22	ACTION	Mr. Adams: Email Clubhouse Usage language outlined by Ms. Belyea, to Mr. Babbar for review.			X	02.16.23
12	09.15.22	ACTION	Mr. Hall: Have the palms trimmed on the sidewalk side.			X	02.16.23
13	09.15.22	ACTION	Mr. Adams/Mr. Hall: Ask TECO to waive costs of enhanced LED Streetlights and report outcome at the next meeting.			X	02.16.23
14	09.15.22	ACTION	Coach B: Review his financial records & report revenue % owed to CDD.			X	02.16.23
15	09.15.22	AGENDA	Mr. Adams: Put "Community Speeding" discussion on October agenda.			X	02.16.23
16	09.15.22	AGENDA	Mr. Adams: Include "Update: Landscape Maintenance" on all agendas.			X	02.16.23
17	11.17.22	BOTH	Mr. Adams: Get old gym expansion est, update & present at next mtg.			X	02.16.23
18	11.17.22	ACTION	Mr. Hall: Obtain proposals to improve the monuments.	X			02.16.23
19	11.17.22	ACTION	Mr. Hall: Research cost of Geotech study & update at next meeting.			X	02.16.23
20	11.17.22	ACTION	Mr. Adams: Notify insurance carrier of new Clubhouse roof.			X	02.16.23
21	12.15.22	ACTION	Mr. Adams: Have Mr. Pinder simplify financials to have best accounting practices data & prep separate accounting schedule w/ sources & uses of funds & include general ledger entries on financials.	X			
22	12.15.22	ACTION	Mr. Hall: Ask County about contracting its patrol services.			X	02.16.23
23	01.19.23	ACTION	Ms. Evans: Provide weekly Facilities updates to Board Members	X			

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
24	01.19.23	ACTION/AGENDA	Ms. Evans: Email Short-term User Agreement to Ms. Belyea to revise. Mr. Adams: Put User Agreement on next agenda.			X	02.16.23
25	01.19.23	AGENDA	Mr. Adams: Put Instructor Agreements & COI discussion on nxt agenda.			X	02.16.23
26	01.19.23	ACTION	Mr. Babbar: Attend Regular Meetings every two months for one hour.	X			
27	01.19.23	AGENDA	Mr. Adams: Put "Spirit Committee Replacement" on next agenda under Office Administrator's Report.			X	02.16.23
28	01.19.23	AGENDA	Mr. Adams: Put dissolving Sunshine Board discussion on next agenda.			X	02.16.23
29	02.16.23	ACTION	Mr. Adams: Adjust Unaudited Financials to show requested breakouts.	X			
30	02.16.23	AGENDA	Mr. Adams: Put potential insurance carriers discussion on next agenda.	X			
31	02.16.23	ACTION	Mr. Chang: Secure quotes for weirs and present at next meeting	X			
32	02.16.23	ACTION/AGENDA	Ms. Evans: Email link to new digital Islander & associated website to BOS. Mr. Adams: Put "Digital Islander" discussion on next agenda.	X			
33	02.16.23	AGENDA	Mr. Adams: Put "Towing Issues & Options" on next agenda.	X			
34	02.16.23	ACTION	Staff: Give insurance forms to instructors/coaches without one on file.	X			
35	02.16.23	AGENDA	Mr. Adams: Put "Food Safety at CDD Events" on next agenda.			X	05.18.23
36	02.16.23	AGENDA /ACTION	Mr. Adams: Add "Employee Health Benefits" to next agenda & research obtaining \$6,000 base benefit pkg for full-time CDD employees.	X			
37	02.16.23	AGENDA	Mr. Adams: Include "Community Social Walk" event on next agenda.	X			
38	03.16.23	ACTION	Mr. Babbar: Draft & email template Sports Camp Agreement to Mr. Adams. Mr. Adams: Distribute to Board Members for review.	X			
39	03.16.23	ACTION/AGENDA	Ms. Evans: Update Beach Club Facility Agreement & present at next meeting. Mr. Adams: Include Agreement on April agenda.			X	05.18.23
40	03.16.23	ACTION	Mr. Hall/Mr. Babbar: Prep letter to Cachet Isle owner re: drainage issue.	X			
41	03.16.23	ACTION	Mr. Chang/Mr. Hall: Inspect weirs & report findings at next meeting, with list of all weirs and when last recertified.	X			
42	03.16.23	ACTION	Ms. Evans: Prep Digital Islander Posting Rules. Email to BOS before next meeting.	X			
43	03.16.23	ACTION	Mr. Babbar: Provide written Instructor Insurance guidelines to BOS.	X			
44	03.16.23	ACTION	Mr. Babbar: Prep & email simpler food safety waiver to Mr. Adams for dissemination to BOS.	X			
45	03.16.23	ACTION	Mr. Hall: E-blast Nuisance Alligator Procedure to residents.	X			
46	03.16.23	ACTION	Mr. Adams: Include CDD G/L and invoices in all future agendas.			X	05.18.23
47	03.16.23	ACTION	Mr. Adams: Invite the Controller to the next meeting.	X			

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
48	03.16.23	ACTION	Mr. Adams: Prep seven-year reconciliation to track expenditures & Excel spreadsheet identifying capital infrastructure re-investment plan.	X			
49	03.16.23	ACTION	Mr. Hall: Obtain another proposal to repaint tower and monuments.	X			
50	03.16.23	ACTION	Mr. Hall: Confer with Ms. Gupta re: Cachet Isles camera proposals.	X			
51	04.20.23	ACTION	Ms. Evans: Prepare a best practices security document and email it to the Board for review.	X			
52	04.20.23	ACTION	Staff: Prepare a contract for the Sports Camp for a four-week camp pending vendor's business license, insurance and background checks.	X			
53	04.20.23	ACTION	Mr. Adams: Collect phone survey edits from the Board and give to Triton for updated survey ahead of the next meeting.	X			
54	04.20.23	ACTION	Mr. Hall: Secure proposal to change lines to prolong the pool heaters.	X			
55	04.20.23	ACTION	Mr. Adams: Create employee personnel policy with feedback from Board before next meeting.			X	05.18.23
56	04.20.23	AGENDA	Mr. Adams: Include Food Safety Waiver on next agenda.			X	05.18.23
57	04.20.23	AGENDA	Mr. Adams: Include Vendor License Agreement on next agenda for discussion and consideration.			X	05.18.23
58	05.18.23	ACTION	Mr. Adams: Research whether the Supervisor of Elections will allow a referendum on the ballot.			X	06.15.23
59	05.18.23	ACTION	Mr. Adams: Research & confirm if \$9,450 "Miscellaneous field expense" on Page 3 of financials relates to the boat.	X			
60	05.18.23	ACTION	Mr. Adams: Provide monthly Uses Report for the \$700,000 account.	X			
61	05.18.23	ACTION	Mr. Adams: Research General Ledger & advise why "Beach club office supplies" line item is at 100% of budget.	X			
62	05.18.23	ACTION	Mr. Adams: Establish 3 Truist accounts for remaining funds from 2022 in Fund Balance.	X			
63	05.18.23	ACTION	Mr. Adams: Present investment options in advance of next meeting.	X			
64	05.18.23	ACTION	Mr. Adams: Develop incoming revenue policies to be implemented.	X			
65	05.18.23	ACTION	Mr. Adams: Update Employee Handbook and Policies.	X			
66	05.18.23	ACTION	Mr. Adams: Obtain and negotiate bill for telephone survey.	X			
67	05.18.23	ACTION	Mr. Adams: Contact District Counsel regarding the demand letter.	X			
68	05.18.23	ACTION	Mr. Adams & Mr. Hall: Address financial matters & take necessary corrective action.	X			
69	05.18.23	ACTION	Mr. Adams: Provide amortization schedules for the Gator and 2 trucks.	X			

CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
70	05.18.23	ACTION	Mr. Hall: Work with the Accounting Department and the contractor to recode expenditures to "Well maintenance – irrigation".	X			
71	06.15.23	ACTION	Mr. Adams: Email Amortization Schedule for the \$700,000 loan to Board Members.	X			
72	06.15.23	ACTION	Mr. Adams: Provide a copy of the holiday decorating contract.	X			
73	06.15.23	ACTION	Mr. Hall: Obtain proposals for resurfacing priorities.	X			
74	06.15.23	ACTION	Mr. Adams: Provide updated budget for discussion at the July meeting.	X			
75	06.15.23	ACTION	Mr. Adams: Re-send emailed reserve study to all Board members.	X			
76	06.15.23	ACTION	Mr. Hall: Confer with Envera to address access issues on Sundays.	X			
77	06.15.23	ACTION	Mr. Adams: Ask Mr. Babbar how best to memorialize a Board decision not to sell the weirs and if a deed restriction is necessary.	X			
78	06.15.23	ACTION	Mr. Chang: Email update regarding inspection of weirs.	X			
79	06.15.23	ACTION	Mr. Hall: Address a double invoicing issue.	X			
80	07.20.23	ACTION	Mr. Henderson: Revise the Allied proposal and present it at the next meeting	X			
81	07.20.23	ACTION	Mr. Holliday: Present a report on Envera's new technology, at a future meeting and provide Board Members with a hard copy in advance of the presentation	X			
82	07.20.23	ACTION	Ms. Green: Forward updated CLI Facebook page to the Board via constant contact.	X			
83	07.20.23	ACTION	Ms. Green: Email residents and request that they alert the Admin office of all instances where the guards failed to notify them of guest visits.	X			
84	07.20.23	ACTION	Mr. Adams: Adjust the budget to include the reserve study costs, Allied increase, increased Management and paver costs.	X			
85	07.20.23	AGENDA	Mr. Adams: Include the weir project as a discussion item on the next agenda	X			
86	07.20.23	AGENDA	Mr. Babbar: Provide 5 hours of legal advice and help review footage of potential theft by the prior Office Administrator and report his findings.	X			

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

B

Safety and Security Committee July 18, 2023

MEETING MINUTES

Date of Meetings: Tuesday, July 18, 2023

Next Meeting August 9, 2023 at 6:30pm

Time: 6:30pm

Location: Cory Lake Isles Beach Club, 10441 Cory Lake Drive, Tampa, FL

Attendees: Heather Thompson, Dawn Carbone- McDonald, Sal Mani, John Hall, Cynthia McIntyre (CDD Supervisor)

- 1) Meeting called to order by Heather Thompson, committee chairman.
- 2) All members introduced themselves.
- 3) Discussion of Annual S&S Committee Calendar of topics for the safety and security of the residents of Cory Lake Isles.
- 4) Discussion of August focus for heat stroke awareness and lightening safety.
- 5) Discussion on beginning investigations into possible CDD office theft by two individuals to be brought before CDD board. Heather called for a motion, Dawn seconded, and the committee voted unanimous approval.
- 6) Discussed signage for severe weather conditions at outdoor sporting locations.
- 7) Discussed severe weather for Zello for long term goal with Laurel as lead.
- 8) Sal agreed to be whatsapp committee representative. Dawn/Heather agreed to be nextdoor/facebook committee representative.
- 9) Under new business: Discussion of Budget with committee requesting pedestrian gate access fingerprint, Gate Guard 24/7 at Morris Bridge entrance, Envera upgrades. Tennis courts, Basketball, skating rink with fingerprint access, no outside boats into private lake, gate on boat ramp with finger print pad. Committee is requesting Daily Activity Reports for review, talk with account manager at meetings to address concerns, request the route and request they are varied for the rover.
- 10) Meeting adjourned at 8:35pm by Heather Thompson

CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

C

Committee:

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE/AQUASCAPE/FACILITIES COMMITTEE

Date of Meeting:

Monday, August 7, 2023

Next meeting: September 4, 2023

Time:

5:15 pm

Location:

Cory Lakes Beach Club, 10441 Cory Lake Drive, Tampa, Florida

Attendees:

John Hall, Facilities Manager; Stephanie Squires, Chair; Dinah Lytkey; Norma Walker; Rich Carpenter

Minutes

Call to Order: 5:21 pm

Landscape

Entrances:

Cross Creek Entrance:

Planning for shrub replacement: There is no plan for replacement for the coming year, as no money was put into the 2024 budget, because the Board is trying to keep the budget the same as last year. The committee recommended that any and all dead plants be removed.

Flowers at entrances have no color: The annuals that were there were replaced after the storm that knocked all the flower petals from the plants. The new plantings have not yet flowered because of the heat.

Planting of palm at CLD and CC entrance intersection: A robellini palm will be put in sometime this month.

Morris Bridge Entrance:

Landscape lighting may need adjusting and repairing: Some of the fixtures may have been moved by hog damage and will be reset. The others are probably hidden by the bushes which block the lighting.

Bushes/ shrubs are looking gangly and require trimming: They will be trimmed back soon.

Beach Club/Beach Area:

Grass is growing throughout the beach area: The grasses have been removed.

Trees/Bushes/Flowers/Turf:

New plantings and fence at pocket park look great.

Bushes/shrubs along CLD approaching Beach club look gangly and require trimming: They are Texas Sage and are supposed to look as they do, with a conical shape.

LMP is doing a great job at mowing during this rainy season – grass along the roadbeds looks great.

Aquascape

Lake:

Weir re-construction update: No action has been taken. The Board does not want to pay the cost to get the project done.

Ponds:

Weed/Grass growth along shoreline has been treated, but remains as dead (floating island): The weeds and grasses will slowly deteriorate and settle to the bottom.

Facilities

Roadways:

Planning for repair of CC entrance pavers: Small sections will begin to be repaired this week. The committee questioned again why sanding with a polymeric sand can't be done in the meantime to keep pavers from further shifting. It's another matter of getting the funding.

Recreation Areas:

Playground equipment looks great. The peaks still need to be done, but require a ladder.

Gazebo at Capri entrance is starting to look shabby: John will add to his To Do list.

Fitness Center:

Replacing floor fan in gym with the one that was removed: Fans have been replaced and added.

Turning ceiling fans to high in gym: Can't be done.

Lowering thermostat to 68 degrees in summer in the gym: It is set to 70 degrees.

Cleaning door/windows/code reader at gym has been done.

Old Business

Did any of our recommendations make it into the 2024 budget? No requested amounts of money have been included in the 2024 budget.

Adjournment: 5:57 pm

CORY LAKES

COMMUNITY DEVELOPMENT DISTRICT

STAFF

REPORTS

B

Cory Lakes Community Development District

Facilities Manager

August 2023, Activity Report

BEACH CLUB

1. Replaced a/c filters and cleaned drain lines. (Monthly)
2. Restacked tables and chairs after rentals.
3. Working with Dominique and her staff on updating Homeowner and tenant profiles and training on best practices. (We keep finding new issues but have made giant leaps forward.)

Pool

1. Cleaned AC filters and vacuumed drain lines.
2. Helped with routine sanitation.
3. Cleaned mildew stains around the pool area. (Ongoing)
4. Replaced 2 more umbrellas.
5. Fixed main gate fingerprint reader and rewired.
6. Replaced flush valve in the ladies bathroom.
7. Pool attendants are fixing to return to college so will need to look for replacements.
8. Waiting on replacement for fountain motor.
9. Still waiting on replacement lap lanes.

PLAYGROUNDS

1. Kept clean and organized. Lots of leaf litter this time of year.
2. Most work done. Need to do roofs to the taller towers and paint the columns at the pool playground.

GYM

1. Kept area clean and organized.
2. Replaced AC filters and flushed drain lines.
3. Helped with routine sanitation.
4. Monitors on elliptical machines fixed.
5. Leg press is repaired.
6. Have to replace lift motor and drive pulley on treadmill after water bottle got underneath and caused damage. Still waiting on new motor.

LANDSCAPING

1. Working on replacing and installing plants around the community. Replacing missing plants as they come up. (Ongoing)
2. Working on irrigation issues around the community. Ongoing

3. OLM inspection was on 8/2/2023. LMP awarded 96.5% rating.
4. LMP working on seasonal cutbacks.
5. LMP working on cleaning flowerbeds and conservation wood line as water levels recede.
6. LMP replaced plantings by pocket park along Cory Lake Dr.

LAKE MANAGEMENT

1. Solitude was out this week and treated some of the lake for grass and algae.
2. Solitude repaired the fish fence by the outflow structure.
3. Lake and pond levels are holding with rain cycles.
4. Solitude should have a representative at the August meeting to answer questions.

SECURITY

1. Replaced batteries and pulled weekly reports.
2. Allied management still working on keeping gates staffed. Lots of new faces. Still having lots of turn over. Seems every week is a new face. Trying to fix some guard issues.
3. Street parking has picked up over the summer. Will have to send out a notice on overnight parking procedures.

OTHER ACTIONS

1. Working with District engineers on inspections of the community SWFWMD control structures. We are getting proposals to repair from second bidder.
2. Working with District engineer on drainage issue on Cachet Isle. Ongoing (Vivek has sent out a notice to homeowner. SWFWMD has issued a violation to the District so we will have to game plan on how to resolve this issue. (Homeowner still asking for more time)
3. City of Tampa will be doing work to the three City maintained lift stations. A notice will be sent out before each project begins. No Start date yet.
4. Started cleaning rust stains on MB entry. Ongoing
5. Helping to keep office running with Dominique out of the office. Working with Dominique and her staff.
6. Repaired electric along the Cross Creek exit side. Still have a few issues to address but main lighting is working.
7. Repaired hole in the road on Barbados Isle. They used a foam fill to fill the void and lift the depression. This was cheaper than doing a full excavation by approximately \$5k.
8. Working with the paver company on timing for the Cross Creek entrance paver repairs. Paver repairs started.
9. Installed fence by pocket park for safety until new plants are tall enough to work as a barrier.
10. Starting to assemble benches that are going to be placed around the commun

ity.

11. Replaced dog station beside playground nearest to Barbados.
12. Installed new nets on the old courts.
13. Did an energy audit with TECO to make sure we are following best practices. This was at Cynthia's request. We are already doing almost everything that can be done small ticket wise. They made a few suggestions that will be included with the Clubhouse remodel ideas.
14. Have to fix damage to the clubhouse portico. Will keep the rental deposit to cover the damages.

Cross-Creek Security Gatehouse

1. Replaced air filter and flushed drain line.
2. Oiled gate arms.

Morris Bridge Security Gatehouse

1. Replaced ac filter, flushed and vacuumed drain lines.
2. Greased gate hinges.
3. Fixed pedestrian gate. Again
4. Repaired two more column lights. Trying something different with the mounting brackets to slow the rust.

Action Plan for September 2023

1. Work with LMP on Landscape issues. Ongoing
2. Continue working with District Engineer on ongoing projects
3. Continue with following City of Tampa lift station projects
4. Work with Engineer on Cachet issues.
5. Work on rust stains.
6. Work on playground upkeep.
7. Train new Office Manager.
8. Hire more staff for school time when current staff goes back to college.
9. Re-stain gazebo at Capri Isle entrance.
10. Plan for October projects- sidewalk cleaning, tree trimming, holiday lighting installation.



CORY LAKES CDD

LANDSCAPE INSPECTION
August 2, 2023

ATTENDING:
JOHN HALL – CORY LAKE
STEVE SMALL – LMP
ALEX FIGUEROA – LMP
PAUL WOODS – OLM, INC.

SCORE: 96.5%

**NEXT INSPECTION
SEPTEMBER 6, 2023 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BEACH CLUB

1. Control bed weeds.
2. Front of clubhouse: Control Torpedo Grass in Zoysia. Repair pest damaged turf under warranty.
3. Thin Bird of Paradise at the clubhouse frontage and gymnasium area.
4. Elevate Ligustrum Privet near the porte-cochere entrance, exposing multi trunk appearance.
5. Monitor improvement in Dwarf Allamanda around the pool seating area. Confirm uniform nutrition.
6. Remove windfall and debris from beds during weekly service visits.
7. Monitor Crape Myrtles at the pool slide for Scale and Sooty Mold.
8. Pool slide entrance: Use sanitized pruning tools to prune Chinese Fan Palm, maintaining clearance around signage.
- 9. Pool slide area: Control bed weeds.**
10. Pool pump enclosure: Provide fungicide root drenches to Awabuki Viburnum.
11. Use sanitized pruning tools to remove fruit clusters from Reclinata Palm adjacent to the boat ramp.

COMMONS

12. I recommend a reduction prune in Majestic Beauty Hawthorn once bloom cycle is complete.
13. Cachet Isle: Roll outside edge when pruning Dwarf Bougainvillea to create more of a

- mounded form instead of a flat top.
14. Cachet Isle keypad: Fertilize Plumbago.
 15. Canary Isle village monument: Reduce Bougainvillea to maintain visibility of the sign.
 16. **Morris Bridge Road entrance center island: Improve or repair areas of Zoysia damage.**
 17. Morris Bridge Road entrance: Prune suckering growth from Bottlebrush and Crape Myrtles. Remove viney growth from Southern Red Cedars.
 18. Morris Bridge Road entrance: Reduce Banana trees obstructing the vehicle 8' sign on the exit side drive.
 19. Morris Bridge Road entrance: I recommend removing Saw Palmetto trunks that overhanging the roadway on the exit side drive near the large Century plants.
 20. Morris Bridge Road entrance monument: Maintain separation between Tricolor Jasmine and Blue Daze. I recommend tapering the inside edge of the Jasmine planting so it does not grow into other plant material.
 21. Morris Bridge Road entrance, inbound lane at the center island approaching the visitors gate: I recommend removing the lowest branch overhanging the driveway at the Olive tree.
 22. Morris Bridge Road entrance: Maintain uniform pruning schedules on Sinensis at Bougainvillea throughout the center island. I recommend reducing height of both, maintaining a stairstep presentation.
 23. Capri Isle: Maintain uniform soft line edging on tree wells near the entrance fence and in the commons.
 24. West end of Capri Isle entrance: Maintain uniform mow schedules in the District turf stand along the shoreline.
 25. Remove Oleander along the inbound lane right-of-way adjacent to the Capri Isle ponds.
 26. Remove dead Loropetalum and other plants when found.
 27. **Across from Java Isle entrance: Remove viney growth from Bottlebrush trees.**
 28. Pocket park: Treat Fakahatchee Grass with miticides.
 29. Rejuvenate prune Fountain Grass and Fakahatchee Grass once bloom cycles are complete. Do not prune Muhly Grass at this time.
 30. Storm water inlet adjacent to the small playground: Remove weedy growth from the chain link fence.

31. Vicinity of 10755 Cory Lake Drive: Repair pest damaged turf under warranty.
32. Cross Creek Blvd entrance: Fertilize Azaleas to stimulate flush of new growth.
- 33. Cross Creek Blvd entrance: Control nutritional deficiency in King Sago Palms.**
34. Cross Creek Blvd entrance berm: Tip prune Texas Sage to promote flush of new growth.
35. Cross Creek Blvd entrance, island adjacent to the gatehouse: Monitor change in decline in Sylvester Palm.
36. village monuments: Control crack weeds and bed weeds.
37. Improve overall Azalea, Blue Daze and Hibiscus condition. Persistent chlorosis may indicate low nutrition or soil alkalinity issues.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. Please note change of next inspection start time.

CATEGORY V: NOTES TO CONTRACTOR

1. Please note change of next inspection start time.

cc: John Hall cleddfm@gmail.com
Chuck Adams adamsc@whhassociates.com
Scott Carlson scott.carlson@lmppro.com
Steve Small Steve.Small@lmppro.com
Bill Conrad. bill.conrad@lmppro.com
Kevin Pajala Kevin.pajala@lmppro.com
Alex Figueroa alex.figueroa@lmppro.com

CORY LAKE CDD

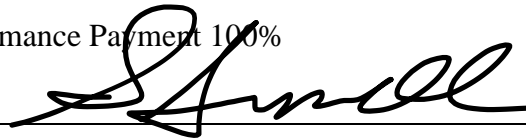
MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	5		
TURF INSECT/DISEASE CONTROL	10	-2	Warranty Zoysia
PLANT FERTILITY	5	-2	Dwarf Allamanda at pool
WEED CONTROL – BED AREAS	10		
PRUNING	10		
PLANT INSECT/DISEASE CONTROL	5	-2	Woodline, sidewalk clearance, hibiscus
CLEANLINESS	5		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		
B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		

Date: 8-2-23

Score: 96.5% Performance Payment 100%

Contractor Signature: _____



Inspector Signature: _____



Property Representative Signature: _____




CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D

CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 20, 2022 CANCELED NO QUORUM	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
November 17, 2022	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
December 15, 2022	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
January 19, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
February 16, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
March 16, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
April 20, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
May 18, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
June 15, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
July 11, 2023 CANCELED	Special Meeting	6:00 PM
July 20, 2023	Regular Meeting	6:00 PM
Join Zoom Meeting; https://us02web.zoom.us/j/83397954590 Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
August 17, 2023	Public Hearing & Regular Meeting	6:00 PM
September 21, 2023	Regular Meeting	6:00 PM