Bradbury Community Development District

Meeting Agenda

March 19, 2025

AGENDA

Bradbury Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

March 12, 2025

Board of Supervisors Meeting Bradbury Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Bradbury Community Development District will be held on Wednesday, March 19, 2025 at 2:15 PM at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.

Zoom Video Link: https://us06web.zoom.us/j/89543829171

Zoom Call-In Number: 1-646-876-9923 **Meeting ID:** 895 4382 9171

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (Public Comments will be limited to three (3) minutes)
- 3. Approval of Minutes of the February 19, 2025 Board of Supervisors Meeting
- 4. Consideration of Resolution 2025-04 Setting a Public Hearing on the Adoption of Amenity Rules and Rates
- 5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
- 6. Other Business
- 7. Supervisors Requests and Audience Comments
- 8. Adjournment

MINUTES

MINUTES OF MEETING BRADBURY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bradbury Community Development District was held **Wednesday**, **February 19, 2025**, at 2:15 p.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Bobbie Henley Chairperson
Lindsey Roden Vice Chairperson
Rennie Heath Assistant Secretary

Also present were:

Jill Burns District Manager, GMS

Savannah Hancock District Counsel, Kilinski Van Wyk

Clayton Smith Field Manager, GMS

FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order at 2:15 p.m. and called roll. Three Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Public Comment Period

There were no members of the public present and no members joining via Zoom.

THIRD ORDER OF BUSINESS Approval of the November 5, 2024, Landowners' Meeting and the November 20,

2024, Board of Supervisors Meeting

Ms. Burns presented the minutes from the November 5, 2024 landowners meeting and November 20, 2024 Board of Supervisors meeting and asked for any questions, comments or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Heath, seconded by Ms. Henley, with all in favor, the Minutes of the November 5, 2024, Landowners and the November 20, 2024, Board of Supervisors Meeting, were approved.

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FOURTH ORDER OF BUSINESS

Consideration of 2025 Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Burns stated asked for any questions on the property appraiser agreements. Hearing no questions from the Board, she asked for a motion to approve.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the 2025 Data Sharing and Usage Agreement with Polk County Appraiser, was approved.

FIFTH ORDER OF BUSINESS

Consideration of 2025 Contract Agreement with Polk County Property Appraiser

On MOTION by Ms. Roden seconded by Ms. Henley, with all in favor, the 2025 Contract Agreement with Polk County Property Appraiser, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hancock had nothing to report.

B. Engineer

There being no comments, the next item followed.

C. Field Manager's Report

Mr. Smith presented the Field Manager's report and the proposal for Aquatic Maintenance Services. He stated overall everything is looking good and they are planning to start some molting projects. He noted due to some ponds getting overgrown, he brought proposals to help with that. He added the amenity building has started construction and they are continuing to keep an eye on it. He noted there were some parts of the dog park that have not been fixed, due to the orders still pending.

i. Consideration of Proposal for Aquatic Maintenance Services

Mr. Smith stated he has a quote from a vendor to have monthly maintenance on the dry ponds and one quote to disc the pond. To disc the pond for the whole year it is \$7,500 and for monthly maintenance on the dry ponds, it is \$13,200.

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February 19, 2025 Bradbury CDD

Mr. Heath asked if it would be cheaper if they mow the pond every month rather than disc it. Mr. Smith stated they had started that; however, they ran into many issues with blades getting stuck. He added if they were able to, it might be slightly cheaper.

On MOTION by Ms. Henley, seconded by Mr. Heath, with all in favor, the Proposal for Aquatic Maintenance Services, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register to the Board. She asked for any questions, comments, or concerns.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Burns noted the financial statements are included in the agenda package for review. If anyone has any questions, she offered to answer those.

SEVENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Heath, seconded by Ms. Roden, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION IV

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BRADBURY COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZE PUBLICATION OF NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES, RATES, FEES AND CHARGES OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District's Board of Supervisors ("**Board**") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges or fees; and

WHEREAS, the Board finds it is in the District's best interests to set a public hearing to adopt the rules, rates, fees and charges set forth in **Exhibit A**, which relate to the District's amenity facilities.

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

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PDADRIDV COMMINITY

PASSED AND ADOPTED this 19th day of March 2025.

ATTEST.

ATTEST.	DEVELOPMENT DISTRICT
Secretary	Chairman, Board of Supervisors

EXHIBIT A

BRADBURY COMMUNITY DEVELOPMENT DISTRICT

AMENITY POLICIES AND RATES ADOPTED ______, 2025

¹ LAW IMPLEMENTED: SS. 190.011, 190.035, FLA. STAT. (2024); In accordance with Chapter 190 of the Florida Statutes, and on _______, 2025, at a duly noticed public meeting and after a duly noticed public hearing, the Board of Supervisors of the Bradbury Community Development District adopted the following rules, policies and rates governing the operation of the District's facilities and services.

DEFINITIONS

- "Amenities" or "Amenity Facilities"— means the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to the swimming pool, pool deck, playground, multi-purpose field(s), gym, dog park, and lakes together with their appurtenant facilities and areas.
- "Amenity Policies" or "Policies" and "Amenity Rates" means these Amenity Policies and Rates of the Bradbury Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.
- "Amenity Manager" means the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.
- "Amenity Rates" means those rates and fees established by the District Board of Supervisors as provided in **Exhibit A** attached hereto.
- "Access Card" means an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.
- "Board of Supervisors" or "Board" means the Board of Supervisors of the District.
- "District" means the Bradbury Community Development District.
- "District Staff" means the professional management company with which the District has contracted to provide management services to the District, including but not limited to: an Amenity Manager, Field Manager, Pool Attendants, Security Guards, District Manager, and District Counsel.
- "Guest" means any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities or invited for a specific time period and purpose by a Patron to use the Amenities.
- "Homeowners Association" or "HOA" or "POA" means an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.
- "Household" means a residential unit or a group of individuals residing within a Patron's home. This does not include visiting friends, guests, relatives or extended family not permanently residing in the home. Upon the District's request, proof of residency may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.
- "Lakes" shall mean those water management and control facilities within the District, including but not limited to stormwater management facilities and ponds.
- "Non-Resident" means any person who does not own property within the District.
- "Non-Resident Patron" means any person or Household not owning property in the District who paid the Annual User Fee to the District for use of all Amenity Facilities.
- "Non-Resident User Fee" or "Annual User Fee" means the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth

herein, and that amount is subject to change based on Board action. Payment of the Annual User Fee entitles the person and their Household full access to the Amenities.

"Patron" – means Residents, Non-Resident Patrons, and Renters who have been assigned Resident's Rights and Privileges through execution of the "Assignment of Amenity Rights and Privileges" form.

"Renter" – means a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required. Renters shall have Patron rights only upon execution of the "Assignment of Amenity Rights and Privileges" form.

"Resident" – means any person or Household owning property within the District.

The words "hereof," "herein," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

- (1) General. Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, as may be applicable.
- **(2)** Use at your Own Risk. ALL PERSONS USING THE AMENITIES DO SO AT THEIR OWN RISK AND AGREE TO ABIDE BY THE AMENITY POLICIES WHICH MAY BE AMENDED FROM TIME TO TIME IN THE DISTRICT'S SOLE DISCRETION. ALL PERSONS USING THE AMENITIES ARE DEEMED TO HAVE READ AND OBTAINED A COPY, IF DESIRED, OF THE MOST RECENT POLICIES. THE DISTRICT SHALL ASSUME NO RESPONSIBILITY AND SHALL NOT BE LIABLE FOR ANY INCIDENTS, ACCIDENTS, PERSONAL INJURY, DEATH, DAMAGE TO OR LOSS OF PROPERTY ARISING FROM THE USE OF THE AMENITIES OR FROM THE ACTS, OMISSIONS OR NEGLIGENCE OF OTHER PERSONS USING THE AMENITIES. THE DISTRICT DOES NOT PROVIDE SECURITY SERVICES OR SUPERVISION WITH RESPECT TO THE USE OF THE AMENITIES, AND THERE ARE INHERENT RISKS IN THE USE OF THE AMENITIES – E.G., USE MAY RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH. PATRONS ARE RESPONSIBLE FOR THEIR ACTIONS AND ACTIONS OF THEIR GUESTS. PARENTS AND LEGAL GUARDIANS ARE RESPONSIBLE FOR THEIR MINOR CHILDREN WHO USE THE AMENITIES AND PATRONS WILL BE HELD ACCOUNTABLE FOR THEIR ACTIONS. VIOLATION OF ONE OR MORE OF THE POLICIES STATED HEREIN MAY RESULT IN WARNINGS, SUSPENSION OR TERMINATION OF AMENITY PRIVILEGES. THE DISTRICT WILL PROSECUTE ILLEGAL ACTIVITY TO THE FULL FORCE OF THE LAW.
- (3) Resident Access and Usage. Residents are permitted to access and use the Amenities in accordance with the Policies set forth herein and are not responsible for paying the Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies operation and maintenance special assessments ("O&M Assessments") payable by property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Residents shall not be entitled to a refund of any O&M Assessments or debt service special assessments due to closure of the Amenities or suspension of that Resident's privileges to use the Amenities. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as Exhibit B, and each Household shall receive two Access Cards.
- (4) Non-Resident Patron Access and Usage. A Non-Resident Patron must pay the Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment to the District. This Non-Resident User Fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.
- (5) Guest Access and Usage. Each Household is entitled to bring four (4) persons as Guests to the Amenities at one time. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron may accompany its Guests during its Guests' use of the Amenities and in every event is responsible for all actions, omissions and negligence of such Guests, including Guests' adherence or failure to adhere,

to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's Amenity privileges. Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Household's access and usage privileges.

(6) Renter's Privileges. Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager on the "Assignment of Amenity Rights and Privileges" form attached hereto as **Exhibit C**, designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(7) Access Cards. Access Cards will be issued to each Household upon notification of the District with sufficient proof of closing on a unit within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household under all circumstances.

All Patrons must use the Access Card issued to their Household for entrance to the Amenity Facilities. Each Household will be issued two (2) initial Access Cards free of charge. Replacement Access Cards may be purchased in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities, and under no circumstances shall a Patron intentionally leave doors, gates, or other entrance barriers open to allow entry by non-Patrons.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards. Patrons are responsible for notifying the District immediately if an Access Card is lost or stolen. The lost or stolen Access Card will be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Each Patron shall be responsible for the actions of those individuals using the Patron's Access Card unless said Access Card is reported as being lost or stolen.

GENERAL AMENITY POLICIES

- (1) Hours of Operation. All hours of operation of the Amenities will be established and published by the District on its website and/or posted at the applicable facility. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website or at the applicable facility, all outdoor Amenities are open only from dawn until dusk (unless herein otherwise noted). No Patron is allowed in the service areas of the Amenities.
- **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:
 - (a) Registration and Access Cards. Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests should be accompanied by a Patron possessing a valid Access Card at all times or such Guest will be subject to confirmation of right to access the Amenities by District Staff.
 - **(b)** Attire. With the exception of the pool and wet areas where bathing suits are permitted, Patrons and Guests must be properly attired with shirts and shoes to use the Amenities for its intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
 - **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
 - (d) Parking and Vehicles. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATVs), golf carts and other electric vehicles are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.
 - **(e) Fireworks / Flames.** Fireworks or open flames of any kind are not permitted anywhere on District owned property or adjacent areas.
 - **(f) Skateboards, Etc.** Bicycles, scooters, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, tot lot, and sidewalks surrounding these areas.
 - **(g) Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District owned property.
 - (h) Firearms. The possession and use of firearms shall be in strict accordance with Florida law.
 - **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons and Guests are encouraged to notify District Staff if such items need repair, maintenance or cleaning.
 - (j) Littering. Patrons and Guests are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.
 - **(k) Bounce Houses and Other Structures.** Bounce houses and similar apparatus are permitted only outdoors and at the discretion of, and in areas designated by, the District in writing at least a week in advance of such request. Proof of liability insurance acceptable to the District shall also be

required.

- (I) Excessive Noise. Excessive noise that will disturb other Patrons and Guests is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (m) Lost or Stolen Property. The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned into the Amenity Manager for storage in the lost and found, if one is available. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.
- (n) Trespassing / Loitering. There is no trespassing or loitering allowed at the Amenities.
- (o) Compliance with Laws and District Rules and Policies. All Patrons and Guests shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District Policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same.
- **(p) Courtesy.** Patrons and Guests shall treat all District Staff and their designees, other Patrons and Guests with courtesy and respect. If District Staff requests that a Patron or Guest leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity privileges.
- (q) **Profanity** / **Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.
- **Emergencies.** In the event of an injury or other emergency, please contact 911 and alert District Staff immediately.
- (s) False Alarms. Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.
- (t) Outside Vendors / Commercial Activity. Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.
- **(u) Organized Activities.** Any organized activities taking place at the Amenity Center must first be approved by the District. This includes, but is not limited to, fitness instruction, special events, etc.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in Florida law, including the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property absent express permission by the District subject to the provisions herein. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

- (1) Operating Hours. Swimming is permitted only during designated hours, as posted at the pool. Swimming is prohibited from 30 minutes before dusk until 30 minutes after dawn pursuant to the Florida Department of Health.
- (2) Swim at Your Own Risk. Lifeguards are not on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.
- (3) Supervision of Minors. Non-swimming children should have adult supervision with them and within arm's reach at all times. Persons unable to swim safely and/or without assistance must be accompanied by a capable adult at all times in and around the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised by an adult who is in the water and within arm's length of the child. Even proficient swimmers could find themselves at risk, the District recommends Patrons and Guests not swim alone.
- (4) Aquatic Toys and Recreational Equipment. No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.
- (5) Prevention of Disease. All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge, or who are experiencing diarrhea may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.
- **(6) Attire.** Appropriate swimming attire (swimsuits) must be worn at all times.
- (7) **Conduct.** No cursing, offensive language or gestures, threatening language or behavior, or lewd behavior is allowed.
- **Horseplay.** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.
- (9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.
- (10) Music / Audio. Radios and other audio devices are prohibited; other than when used with headphones.
- (11) Weather. The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning. This policy shall be enforced in staffed and unmonitored and unstaffed Amenities.
- (12) Pool Furniture; Reservation of Tables or Chairs. Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them except temporarily to allow the Patron using them to enter the pool or use the restroom facilities.
- (13) Entrances. Pool entrances must be kept clear at all times.
- (14) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (15) Swim Diapers. Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.
- (16) Staff Only. Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

- (17) **Pool Closure.** In addition to local municipal, county and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool will be closed for the following reasons:
 - During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
 - For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
 - Operational and mechanical treatments or difficulties affecting pool water quality.
 - For a reasonable period following any mishap that resulted in contamination of pool water.
 - Any other reason deemed to be in the best interests of the District as determined by District Staff.
- (18) Containers. No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.
- (19) No Private Rentals. The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect at all times.
- (20) Programming. District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District in writing.

MULTI-PURPOSE FIELD POLICIES

- (1) Hours. The Multi-Purpose Field shall be available for use from sunrise until sunset. No access will be allowed, by a Patron or any other person, before or after Multi-Purpose Field hours.
- **Eligible Users.** Patrons and Guests ten (10) years of age and older are permitted to use the Multi-Purpose Field. Children under ten (10) years of age must be accompanied at all times by a guardian or adult Patron over (18) years of age during usage of the Multi-Purpose Field.
- (3) Emergencies. For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager, whose number is on the District's website.
- (4) **Reservations**. This facility is on a first come, first serve basis, unless reserved in accordance with the Facility Rental Policies described herein. Use of a field is limited to one (1) hour when others are waiting.

(5) General Policies.

- (a) The Multi-Purpose Field is not to be used for events other than athletic events, Board approved reservations, or District sponsored events.
- (b) Pets (other than service animals), bicycles, skates, skateboard, scooters, rollerblades and motorized vehicles of any kind are not permitted in the Multi-Purpose Field at any time.
- (c) Alcoholic beverages, glass containers and other breakable items are prohibited.
- (d) The use of profanity or disruptive behavior is prohibited.
- (e) Patrons must bring their own sports equipment (e.g., soccer balls, softball bats, etc.).
- (f) Persons using the Multi-Purpose Field must clean up all food, beverages and miscellaneous trash brought to the Multi-Purpose Field.

(g) Use of the Multi-Purpose Field may be limited from time to time due to a District-sponsored event.

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- (3) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.
- (4) Pets are not allowed in District Lakes.
- Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.
- (6) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (7) No pipes, pumps or other devices used for irrigation, or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (8) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (9) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.
- (10) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).
- (11) Any hazardous conditions concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SUSPENSION AND TERMINATION OF PRIVILEGES

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2024)

	Effective Date:	, 2025	
	L Charter 100 and 120 af the	Electric CA-A-A-A-	2025 -4 -
	•	Florida Statutes, and on Board") of the Bradbury Commu	
•	1	s to govern disciplinary and enfo	
•		ect matter are hereby rescinded	for any violations
occurring after the date st	ated above.		

- 1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the Amenities and other properties owned and managed by the District ("Amenity Center" or "Amenity Facilities").
- **2. General Rule.** All persons using the Amenity Facilities and entering District properties are responsible for compliance with the Policies established for the safe operations of the District's Amenity Facilities.
- **3.** Access Card. Access Cards are the property of the District. The District may request surrender of, or may deactivate, an Access Card for violation of the District's Policies established for the safe operations of the District's Amenity Facilities.
- 4. Suspension and Termination of Rights. The District, through its Board of Supervisors ("Board") and District Manager shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a "Violation"):
 - a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
 - b. Failing to abide by the terms of rental applications;
 - c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
 - d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
 - e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
 - f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
 - g. Treating District Staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
 - h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, Amenities or other property located on District property;
 - i. Failing to reimburse the District for Amenities or property damaged by such person, or a minor for whom the person has charge, or a Guest;
 - j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests;

- k. Committing or being alleged, in good faith, to have committed a crime on District property that leads the District to reasonably believe the health, safety or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's Guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Suspension Procedures.

- a. *Immediate Suspension*. The District Manager or his or her designee has the ability to immediately remove any person from one or all Amenities or issue a suspension for up to sixty (60) days for the Violations described above, or when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's Amenities or property from damage. If, based on the nature of the offense, staff recommends a suspension longer than sixty (60) days, such suspension shall be considered at the next Board meeting. Crimes committed or allegedly committed on District property shall automatically result in an immediate suspension until the next Board meeting.
- b. *Notice of Suspension*. The District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.
- **6.** Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).
- 7. **Property Damage Reimbursement.** If damage to District property or Amenities occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, such person shall be entitled to a hearing at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the

letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District Staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the person subject to the suspension.

- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District Staff, witnesses and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager or his/her designee shall mail a letter to the person suspended identifying the Board's determination at such hearing.
- 9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstances, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted in accordance with Section 8.
- 10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards associated with an address within the District until such time as the outstanding amounts are paid.
- subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination

should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

- 12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.
- 13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests or invitees and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any grossly negligent act by the Indemnitees.

For purposes of this section, the term "Activities" means the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District, including any use of District property or the Amenities whatsoever.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limited waiver of liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these Policies shall not affect the validity or enforceability of the remaining provisions, or any part of the Policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time provided that the Suspension and Termination of Access Rule and all rates, fees and charges will only be permanently changed during a public hearing and consistent with Chapter 120, Florida Statutes. The Amenity Policies may be changed by vote or consensus of the Board at a public meeting but does not require a public hearing. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

Exhibit A: Amenity Rates

Exhibit B: Amenity Access Registration Form

EXHIBIT A AMENITY RATES

ТүрЕ	RATE		
Annual User Fee	\$2,000.00 - \$4,000.00		
Replacement Access Card	\$25.00		
Returned Check/Insufficient Funds Fee	\$50.00		
Administrative Fee	Up to \$500.00		



Bradbury Community Development District

Amenities Access Registration Form

Name:							
_	Resident listed	on proof of residency)					
Residential Ad (Within Bradbur)		Street Address		Hain City	es City	FL tate Z	33844 TIP Code
Mailing Addres		Street Address		ita		toto 7	IID Codo
in amoroni nom		2 30t / Ida/ 000	Ci	ıy	S	iaie Z	IP Code
Phone:			Email:				
Additional Res	ident(s):						
(Using the amer	nities)						
ACCEPTANCE:							
understand that purposes. I also understand that resulting from the are non-transfer above listed persulting the District, its agent the District's propert statutory limited Florida Statutes Signature:	t I have willing understand to am financially eloss or theft able except in sons and their ts, officers and enity facilities by. Nothing her waiver of imm	lly provided all the informat that by providing this info y responsible for any dama of my Facility Access Card accordance with the Distri- guests into the facilities of demployees from any and (including but not limited to tein shall be considered as unity or limits of liability whee.	by the above listed residents a tion requested above and that ormation that it may be accessed by me, my family it is understood that Facility ct's rules, policies and/or regular when and operated by the Disall liability for any injuries that it is swimming pools, playground a waiver of the District's sover itch may have been adopted by	t it may be used by the sesed under public or members or my gunderess Cards are the lations. In consideration, I agree to hold a might occur in conjude equipment, other foreign immunity or limit by the Florida Legisland.	the District records lests and the ests and the property tion for the harmless unction wit acilities), a mits of liab	for var laws. I he dam of the e admit and rel h the u is well vility be ection 7	rious also nages District and ttance of the ease the se of any of while on the yond any
RECEIPT OF DI	STRICT'S AM	IENITY POLICIES AND R	ATES:				
			nderstand the terms and all ponunity Development District.	olicies, including the	Guest Po	licy , in	ı
Signature:				Date:			
(P	Parent or Guardia	an if a minor)					
PLEASE EMA	IL THIS FOR	M WITH YOUR PROOF	F OF RESIDENCY TO:	FOR OF	FICE USE	ONLY	' :
amenityaccess	@gmscfl.con	<u>n</u>		Date Received:			
OR MAIL TO: Bradbury CDD Attn: Amenity A 219 E Livingsto	Access			Date Issued:			
Orlando, FL 32				(For Renter(s) only)			

ADDITIONAL INFORMATION REGARDING THE CDD: https://Bradburycdd.com/
CONTACT OUR OFFICE: Phone: (689) 500-4540 / Email: amenityaccess@gmscfl.com

TO REPORT AMENITY POLICY VIOLATIONS: Phone: (321) 248-2141

SECTION V

SECTION C

Bradbury CDD Field Management Report



March 19th, 2025
Joel Blanco
Field Manager
GMS

Site Item

Overall District Review

- GMS staff has continued to review the entire district landscaping and pond reviews.
- Overall landscaping, including dry pond landscaping tracts remain in satisfactory conditions--neat, tidy, and presentable.
- Landscaping vendor completed palm trimming throughout the district.
- Minor areas of wash out were found in the common area near the dry pond on Grasmere St. Areas were lightly grated and resodded with some additional irrigation added.
- Dry pond discing throughout the district has been scheduled for this month.
- Monument entrance on Bradbury Rd./Grasmere St. has no lighting. Maintenance has been scheduled to install solar powered lighting.



In Progress

Amenity Review

- GMS staff has reviewed future amenity areas throughout the district.
- Amenity cabana has progressed since last month's report with roofing and windows installed.
- Pool built has progressed as well with pool equipment in process of installation at the time of review.
- Walking trail behind the amenity has progressed as well with most of it completed towards the back and along the mailbox area.
- New sod was laid on portion of the tract next to the Dog Park in Phase 2.
- Dog park in Phase 2 remains with sections of fencing missing and dog park equipment.
- Outdoor fitness equipment is pending installation in the common area on Upton Ave.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 786-238-9473, or by email at jblanco@gmscfl.com. Thank you.

Respectfully,

Joel Blanco

SECTION D

SECTION 1

Bradbury Community Development District

Summary of Check Register

February 2, 2025 to March 10, 2025

Fund		Date	Check No.'s	Amount
General Fund				
deneral rana	Truist	2/3/25	261-264	\$ 15,826.78
		2/11/25	265-266	\$ 12,388.42
		2/17/25	267-268	\$ 10,281.13
		2/25/25	269-270	\$ 6,502.50
		3/6/25	271	\$ 184,857.57
				\$ 229,856.40
Payroll		<u>February 2025</u>		
		Warren K Heath II	50000	\$ 184.70
		Bobbie J Henley	50001	\$ 184.70
		Lindsey E Roden	50002	\$ 184.70
				\$ 554.10
			Total Amount	\$ 230,410.50

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/13/25 PAGE 1
*** CHECK DATES 02/02/2025 - 03/10/2025 *** BRADBURY-GENERAL FUND

		BANK A BRADBURY-GENERAL			
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/03/25 00043	1/30/25 19053 202501 320-53800- POND MAINT - JAN 25		*		
	POND MAINI - JAN 25	AQUATIC WEED MANAGEMENT INC.			125.00 000261
2/03/25 00012	9/27/24 22422301 202408 310-51300- ENGINEER SERVICE - AUG 24	-31100	*	260.00	
	1/29/25 22436009 202412 310-51300- ENGINEER SERVICE - DEC 24	-31100	*	320.00	
	ENGINEER SERVICE - DEC 2.	DEWBERRY ENGINEERS INC.			580.00 000262
2/03/25 00048	2/03/25 03012025 202502 300-15500- FURN/PLYGRND LEASE MAR25	-10000	*		
	FURN/PLIGRND LEASE MARZS	HEIDI BONNETT			4,512.78 000263
2/03/25 00038	12/01/24 15462 202412 320-53800- LANDSCAPE MAINT - DEC 24	-46200	*	10,544.00	
	1/28/25 16205 202501 320-53800- IRRIGATION REPAIRS	-47300	*	65.00	
		PRINCE & SONS INC.			10,609.00 000264
2/11/25 00017	2/06/25 02062025 202502 320-53800- WATER REIMBURSEMENT	-43200	*	1,844.42	
	WATER REIMBORGEMENT	CH DEV, LLC			1,844.42 000265
2/11/25 00038	2/01/25 16230 202502 320-53800- LANDSCAPE MAINT - FEB 25	-46200	*	10,544.00	
		PRINCE & SONS INC.			10,544.00 000266
	2/01/25 73 202502 310-51300- MANAGEMENT FEES - FEB 25			3,281.25	
	2/01/25 73 202502 310-51300- WEBSITE ADMIN - FEB 25	-35200	*	105.00	
	2/01/25 73 202502 310-51300- INFORMATION TECH - FEB 2	-35100	*	157.50	
	2/01/25 73 202502 310-51300- DISSEMINATION - FEB 25	-31300	*	437.50	
	2/01/25 73 202502 310-51300- OFFICE SUPPLIES	-51000	*	.30	
	2/01/25 73 202502 310-51300- POSTAGE	-42000	*	99.58	
	2/01/25 74 202502 320-53800- FIELD MANAGEMENT - FEB 29	-34000 5	*	1,250.00	
		GOVERNMENTAL MANAGEMENT SERVICES-CF	? 		5,331.13 000267
2/17/25 00029	2/10/25 2092 202502 320-53800- WALL REPAIR 50% DEPOSIT	-48000	*	4,950.00	
	MILL REALK 500 DEFORT	SIGNATURE PRIVACY WALLS OF FLORIDA			4,950.00 000268

BRBU BRADBURY BOH

AP300R *** CHECK DATES 0	2/02/2025 - 03/10/2025 *** BI	ACCOUNTS PAYABLE PREPAID/COMPUTER RADBURY-GENERAL FUND ANK A BRADBURY-GENERAL	CHECK REGISTER	RUN 3/13/25	PAGE 2
CHECK VEND# . DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/25/25 00038	2/18/25 16488 202502 320-53800-4	47300	*	1,552.50	
	IRRIGATION REPAIRS	PRINCE & SONS INC.			1,552.50 000269
2/25/25 00029	2/21/25 2117 202502 320-53800-4 WALL REPAIR FINAL 50%	48000	*	4,950.00	
	WALL REPAIR FINAL 50%	SIGNATURE PRIVACY WALLS OF FLOR	IDA		4,950.00 000270
3/06/25 00054	2/07/25 PAYAPP#5 202502 300-20700-3	10200	*	184,857.57	
	031 FR#54	THE ROGERS GROUP OF SOUTH FLORI	DA 	18	34,857.57 000271
		TOTAL FOR BA	NK A	229,856.40	
		TOTAL FOR RE	GISTER	229,856.40	

BRBU BRADBURY

SECTION 2

Community Development District

Unaudited Financial Reporting January 31, 2025



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Series 2023 Debt Service Fund
5	Series 2023 Capital Project Fund
6-7	Month to Month
8	Long Term Debt Report
9	Assessment Receipt Schedule

Community Development District

Combined Balance Sheet January 31, 2025

	General Fund	D	ebt Service Fund	al Projects Fund	Cover	Totals rnmental Funds
	runu		runu	runu	Gover	ililientai Funas
Assets:						
<u>Cash</u>						
Operating Account	\$ 826,185	\$	-	\$ -	\$	826,185
<u>Series 2023</u>						
Reserve	\$ -	\$	669,025	\$ -	\$	669,025
Revenue	\$ -	\$	1,310,489	\$ -	\$	1,310,489
Construction	\$ -	\$	-	\$ 3,078	\$	3,078
Prepaid Expenses	\$ 4,513	\$	-	\$ -	\$	4,513
Total Assets	\$ 830,697	\$	1,979,514	\$ 3,078	\$	2,813,289
Liabilities:						
Accounts Payable	\$ 11,314	\$	-	\$ -	\$	11,314
Total Liabilites	\$ 11,314	\$		\$ -	\$	11,314
Fund Balance:						
Assigned:						
Debt Service - Series 2023	\$ -	\$	1,979,514	\$ -	\$	1,979,514
Capital Projects Fund	\$ -	\$	-	\$ 3,078	\$	3,078
Nonspendable:						
Prepaids	\$ 4,513	\$	-	\$ -	\$	4,513
Unassigned	\$ 814,871	\$	-	\$ -	\$	814,871
Total Fund Balances	\$ 819,383	\$	1,979,514	\$ 3,078	\$	2,801,975
Total Liabilities & Fund Balance	\$ 830,697	\$	1,979,514	\$ 3,078	\$	2,813,289

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 01/31/25	Thr	u 01/31/25	V	⁷ ariance
Revenues:								
Assesssments - Tax Roll	\$	599,290	\$	524,311	\$	524,311	\$	-
Total Revenues	\$	599,290	\$	524,311	\$	524,311	\$	-
Expenditures:								
General & Administrative:								
Supervisor Fees	\$	12,000	\$	4,000	\$	800	\$	3,200
Engineering	\$	15,000	\$	5,000	\$	2,020	\$	2,980
Attorney	\$	25,000	\$	8,333	\$	2,122	\$	6,211
Annual Audit	\$	4,000	\$	-	\$	-	\$	-
Assessment Administration	\$	5,000	\$	5,000	\$	5,000	\$	-
Arbitrage	\$	450	\$	-	\$	-	\$	-
Dissemination	\$	5,250	\$	1,750	\$	1,750	\$	-
Trustee Fees	\$	4,020	\$	2,352	\$	2,352	\$	-
Management Fees	\$	39,375	\$	13,125	\$	13,125	\$	-
Information Technology	\$	1,890	\$	630	\$	630	\$	-
Website Maintenance	\$	1,260	\$	420	\$	420	\$	-
Postage & Delivery	\$	600	\$	200	\$	445	\$	(245)
Insurance	\$	5,720	\$	5,720	\$	5,408	\$	312
Copies	\$	500	\$	167	\$	-	\$	167
Legal Advertising	\$	15,000	\$	5,000	\$	992	\$	4,008
Other Current Charges	\$	1,000	\$	333	\$	251	\$	83
Office Supplies	\$	500	\$	167	\$	5	\$	161
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-
Total General & Administrative	\$	136,740	\$	52,372	\$	35,494	\$	16,877

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	ated Budget		Actual		
	Budget	Thr	u 01/31/25	Thr	ru 01/31/25	7	/ariance
<u>Field Expenditures</u>							
Property Insurance	\$ 12,000	\$	12,000	\$	3,300	\$	8,700
Field Management	\$ 15,000	\$	5,000	\$	5,000	\$	-
Streetlights	\$ 35,000	\$	11,667	\$	-	\$	11,667
Electric	\$ 12,000	\$	4,000	\$	7,137	\$	(3,137)
Water & Sewer	\$ 25,000	\$	8,333	\$	24,687	\$	(16,354)
Landscape Maintnenace	\$ 130,000	\$	43,333	\$	44,126	\$	(793)
Landscape Replacement	\$ 20,000	\$	13,244	\$	13,244	\$	-
Lake Maintenance	\$ -	\$	-	\$	375	\$	(375)
Sidewalk & Asphalt Maintenance	\$ 2,500	\$	833	\$	-	\$	833
Irrigation Repairs	\$ 6,000	\$	2,000	\$	803	\$	1,197
General Repairs & Maintenance	\$ 15,000	\$	5,000	\$	-	\$	5,000
Field Contingency	\$ 10,000	\$	3,333	\$	2,225	\$	1,108
Total Field Expenditures:	\$ 282,500	\$	108,744	\$	100,897	\$	7,847
Amenity Expenditures							
Amenity - Electric	\$ 10,000	\$	3,333	\$	-	\$	3,333
Amenity - Water	\$ 15,000	\$	5,000	\$	-	\$	5,000
Playground Lease	\$ 50,000	\$	16,667	\$	18,051	\$	(1,384)
Internet	\$ 2,500	\$	833	\$	-	\$	833
Pest Control	\$ 1,250	\$	417	\$	-	\$	417
Janitorial Service	\$ 15,000	\$	5,000	\$	-	\$	5,000
Amenity Management	\$ 12,500	\$	4,167	\$	-	\$	4,167
Security Services	\$ 34,000	\$	11,333	\$	-	\$	11,333
Pool Maintenance	\$ 19,800	\$	6,600	\$	-	\$	6,600
Amenity Repairs & Maintenance	\$ 10,000	\$	3,333	\$	-	\$	3,333
Contingency	\$ 10,000	\$	3,333	\$	-	\$	3,333
Total Amenity Expenditures:	\$ 180,050	\$	60,017	\$	18,051	\$	41,966
Total Expenditures	\$ 599,290	\$	221,132	\$	154,443	\$	66,689
					,		
Excess (Deficiency) of Revenues over Expenditures	\$ -			\$	369,868		
Fund Balance - Beginning	\$ -			\$	449,515		
Fund Balance - Ending	\$ -			\$	819,383		

Community Development District

Debt Service Fund Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pro	rated Budget		Actual		
		Budget	Th	ru 01/31/25	Th	ru 01/31/25	Va	ariance
Revenues:								
Assessments	\$	1,338,050	\$	1,170,645	\$	1,170,645	\$	-
Interest	\$	45,989	\$	15,817	\$	15,817	\$	-
Total Revenues	\$	1,384,039	\$	1,186,462	\$	1,186,462	\$	-
Expenditures:								
Interest Expense - 11/1	\$	518,216	\$	518,216	\$	518,216	\$	-
Principal Expense - 5/1	\$	305,000	\$	=	\$	-	\$	-
Interest Expense - 5/1	\$	518,216	\$	-	\$	-	\$	-
Total Expenditures	\$	1,341,431	\$	518,216	\$	518,216	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	42,607			\$	668,247		
Fund Balance - Beginning	\$	642,171			\$	1,311,267		
Fund Balance - Ending	\$	684,779			\$	1,979,514		

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget			Actual	
	Budget		Thru (1/31/25	31/25 Thru 01/31/25		Variance
Revenues:							
Developer Contributions	\$	-	\$	-	\$	553,381	\$ 553,381
Interest	\$	-	\$	-	\$	74	\$ 74
Total Revenues	\$	-	\$	-	\$	553,455	\$ 553,455
Expenditures:							
Capital Outlay	\$	-	\$	-	\$	551,381	\$ (551,381)
Total Expenditures	\$	-	\$	-	\$	551,381	\$ (551,381)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	2,074	
Fund Balance - Beginning	\$	-			\$	1,003	
Fund Balance - Ending	\$	-			\$	3,078	

Bradbury Community Development District Month to Month

	0ct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments	\$ - \$	59,803 \$	455,091 \$	9,418 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	524,311
Total Revenues	\$ - \$	59,803 \$	455,091 \$	9,418 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	524,311
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ - \$	800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	800
Engineering	\$ 930 \$	770 \$	320 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,020
Attorney	\$ 681 \$	1,039 \$	403 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,122
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Administration	\$ 5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Arbitrage	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination	\$ 438 \$	438 \$	438 \$	438 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,750
Trustee Fees	\$ 2,352 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,352
Management Fees	\$ 3,281 \$	3,281 \$	3,281 \$	3,281 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,125
Information Technology	\$ 158 \$	158 \$	158 \$	158 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	630
Website Maintenance	\$ 105 \$	105 \$	105 \$	105 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	420
Postage & Delivery	\$ 88 \$	1 \$	50 \$	306 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	445
Insurance	\$ 5,408 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,408
Copies	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Legal Advertising	\$ 992 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	992
Other Current Charges	\$ 63 \$	62 \$	41 \$	85 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	251
Office Supplies	\$ 3 \$	0 \$	3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$ 19,672 \$	6,654 \$	4,796 \$	4,372 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	35,494
Field Expenditures													
Property Insurance	\$ 3,300 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,300
Field Management	\$ 1,250 \$	1,250 \$	1,250 \$	1,250 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Electric	\$ 975 \$	2,098 \$	2,032 \$	2,032 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	7,137
Water & Sewer	\$ 3,407 \$	3,088 \$	- \$	18,192 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	24,687
Landscape Maintenance	\$ 10,544 \$	10,544 \$	10,544 \$	12,494 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	44,126
Lake Maintenance	\$ - \$	125 \$	125 \$	125 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	375
Landscape Replacement	\$ - \$	- \$	13,244 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,244
Sidewalk & Asphalt Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Irrigation Repairs	\$ - \$	561 \$	178 \$	65 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	803
General Repairs & Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Field Contingency	\$ 125 \$	2,100 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,225
Total Field Expenditures:	\$ 19,601 \$	19,766 \$	27,373 \$	34,158 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	100,897

Bradbury Community Development District Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept Total
Amenity Expenditures												
Amenity - Electric	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Amenity - Water	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Playground Lease	\$ 4,513 \$	4,513 \$	4,513 \$	4,513 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 18,051
Internet	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Pest Control	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Janitorial Service	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Amenity Management	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Security Services	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Pool Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Amenity Repairs & Maintenance	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Contingency	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Total Amenity Expenditures:	\$ 4,512.78 \$	4,512.77 \$	4,512.77 \$	4,512.77 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 18,051.09
Total Expenditures	\$ 43,786 \$	26,419 \$	32,169 \$	38,530 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 154,443
Excess (Deficiency) of Revenues over Expenditures	\$ (43,786) \$	33,383 \$	422,922 \$	(29,112) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 369,868

Community Development District

Long Term Debt Report

Series 2023, Special Assessment Revenue Bonds

Interest Rate: 4.375%, 5.250%, 5.500%

Maturity Date: 5/1/2053

Reserve Fund Definition Maximum Annual Debt Service

Reserve Fund Requirement \$669,025 Reserve Fund Balance \$669,025

Bonds Outstanding - 4/25/2023 \$19,890,000

Less: Principal Payment - 5/01/2024 (\$295,000)

Current Bonds Outstanding \$19,595,000

Bradbury CDD

Community Development District Special Assessment Receipts Fiscal Year 2025

ON ROLL ASSESSMENTS

Gross Assessments	\$ 644,396.27	\$ 1,438,762.66	\$ 2,083,158.93
Net Assessments	\$ 599,288.53	\$ 1,338,049.27	\$ 1,937,337.80

									31%	69%	100%
Date	Distribution	C	Fross Amount	Dis	count/Penalty	Commision	Interest	Net Receipts	General Fund	Debt Service	Total
11/19/24	11/01-11/07/24	\$	82,196.16	\$	(3,287.72)	\$ (1,578.17) \$	-	\$ 77,330.27	\$ 23,921.04	\$ 53,409.23	\$ 77,330.27
11/26/24	11/08-11/15/24	\$	123,294.24	\$	(4,931.78)	\$ (2,367.25) \$	-	\$ 115,995.21	\$ 35,881.51	\$ 80,113.70	\$ 115,995.21
12/6/24	11/16-11/26/24	\$	559,961.34	\$	(22,398.71)	\$ (10,751.25) \$	-	\$ 526,811.38	\$ 162,961.78	\$ 363,849.60	\$ 526,811.38
12/20/24	11/27/-11/30/24	\$	305,666.97	\$	(12,226.74)	\$ (5,868.80) \$	-	\$ 287,571.43	\$ 88,956.23	\$ 198,615.20	\$ 287,571.43
12/27/24	12/1/24-12/15/24	\$	696,098.73	\$	(25,891.82)	\$ (13,404.14) \$	-	\$ 656,802.77	\$ 203,172.81	\$ 453,629.96	\$ 656,802.77
1/10/25	12/16-12/31/24	\$	53,941.23	\$	(1,618.22)	\$ (1,046.46) \$	-	\$ 51,276.55	\$ 15,861.69	\$ 35,414.86	\$ 51,276.55
1/10/25	INV#465202 1% Annual Fee	\$	(14,387.63)	\$	-	\$ - \$	-	\$ (14,387.63)	\$ -	\$ (14,387.63)	\$ (14,387.63)
1/10/25	INV#465203 1% Annual Fee	\$	(6,443.96)	\$	-	\$ - \$	-	\$ (6,443.96)	\$ (6,443.96)	\$ -	\$ (6,443.96)
	Total	\$	1,800,327.08	\$	(70,354.99)	\$ (35,016.07) \$		\$ 1,694,956.02	\$ 524,311.10	\$ 1,170,644.92	\$ 1,694,956.02

87.49% Net Percentage Collected
\$ 242,381.78 Balance Remaining To Collect