

*Lawson Dunes  
Community Development District*

*Meeting Agenda*

*April 23, 2026*

# AGENDA

# *Lawson Dunes*

## *Community Development District*

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

April 16, 2026

### **Board of Supervisors Meeting Lawson Dunes Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Lawson Dunes Community Development District** will be held on **Thursday, April 23, 2026 at 10:30 AM** at the **Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, FL 33880.**

**Zoom Video Link:** <https://us06web.zoom.us/j/87694520673>

**Zoom Call-In Number:** 1-646-876-9923

**Meeting ID:** 876 9452 0673

Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period (Public Comments are limited to three (3) minutes each)
3. Approval of Minutes of the December 17, 2025 Board of Supervisors Meeting
4. Consideration of Resolution 2026-07 Approving the Proposed Fiscal Year 2026/2027 Budget and Setting the Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget (Suggested Date: July 23, 2026)
5. Consideration of 2026 Contract Agreement with Polk County Property Appraiser
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
    - i. Consideration of Proposal to Replace Plants Affected by Cold Snap
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet & Income Statement
    - iii. Presentation of Number of Registered Voters—353
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

# MINUTES

**MINUTES OF MEETING  
LAWSON DUNES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lawson Dunes Community Development District was held on **Wednesday, December 17, 2025** at 10:32 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, FL 33880.

Present and constituting a quorum were:

|   |                                     |
|---|-------------------------------------|
| Bobbie Shockley                               | Chairperson                         |
| Lindsey Roden                                 | Vice Chairperson                    |
| Mike Cassidy ( <i>Resigned at meeting</i> )   | Assistant Secretary                 |
| Emily Hazelrig                                | Assistant Secretary                 |
| Jessica Spencer ( <i>Appointed to Board</i> ) | Appointed as an Assistant Secretary |

Also, present were:

|                                |                                    |
|--------------------------------|------------------------------------|
| Jill Burns                     | District Manager, GMS              |
| Chace Arrington <i>by Zoom</i> | District Engineer, Dewberry        |
| Meredith Hammock               | District Counsel, Kilinski Van Wyk |
| Joel Blanco                    | Field Manager, GMS                 |

*The following is a summary of the discussions and actions taken at the December 17, 2025, Lawson Dunes Community Development District's Regular Board of Supervisors' Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Burns called the meeting to order at 10:32 p.m., then called the roll. Four Supervisors were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns stated no members of the public were present and none were joining by Zoom. There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the October 15, 2025  
Board of Supervisors Meeting**

Ms. Burns presented the minutes from the October 15, 2025 Board of Supervisors meeting and asked for any questions, comments, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Shockley, seconded by Ms. Hazelrig, with all in favor, the Minutes of the October 15, 2025, Board of Supervisors Meeting was approved.

Ms. Burns stated that Mike Cassidy has stated that he would like to resign from the Board and asked for a motion to accept his resignation.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Accepting the Resignation of Mike Cassidy, was approved.

Ms. Burns stated that they now have a vacant seat on the Board and asked the Board if they had a nomination to fill that vacancy. Ms. Roden nominated Jessica Spencer to fill the vacant seat on the Board.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Appointing Jessica Spencer to Fill the Vacancy on the Board, was approved.

**FOURTH ORDER OF BUSINESS                      Public Hearing**

**A. Public Hearing on the Adoption of Amended and Restated Rules of Procedure for the District**

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Opening the Public Hearing, was approved.

**i. Consideration of Resolution 2026-04 Adopting Amended and Restated Rules of Procedure for the District**

Ms. Burns presented Resolution 2026-04 adopting amended and restated Rules of Procedure for the District and stated that she was happy to answer any questions. With no questions or comments from the Board, she asked for a motion to approve.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Resolution 2026-04 Adopting Amended and Restated Rules of Procedure for the District, was approved.

Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Roden, seconded by Ms. Hazelrig, with all in favor, Closing the Public Hearing, was approved.

**B. Public Hearing on the Adoption of the Rules Relating to Overnight Parking and Parking Enforcement**

Ms. Burns asked for a motion to open the public hearing.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Opening the Public Hearing, was approved.

**i. Consideration of Resolution 2026-05 Adopting Rules Relating to Overnight Parking and Parking Enforcement**

Ms. Burns presented Resolution 2026-05 adopting rules relating to overnight parking and parking enforcement to the Board. She stated there will be no overnight parking at the amenity facility from 10:00 PM to 6:00 AM and it will also include the roadways as there is no overnight parking for commercial vehicles. She noted that commercial vehicles could be towed overnight. She stated that they will do a mailed notice to let the residents know that the policy will go into effect and they can do this once the signage gets installed.

On MOTION by Ms. Shockley, seconded by Ms. Hazelrig, with all in favor, Resolution 2026-05 Adopting Rules Relating to Overnight Parking and Parking Enforcement, was approved.

**a) Presentation of Agreement for Towing Services with Bolton's Towing Service**

Ms. Burns explained to the Board that this an agreement with the towing vendor that would go in and remove the oversized vehicles or overnight vehicles at the amenity.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Agreement for Towing Services with Bolton’s Towing Service, was approved.

Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Closing the Public Hearing, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2026-06 Adopting an Amended Meeting Date & Time for Remaining Fiscal Year 2026 Board Meetings**

Ms. Burns presented Resolution 2026-06 adopting an amended meeting date and time for remaining Fiscal Year 2026 Board meetings. She stated that their monthly meetings will be moved to the fourth Thursday of the month.

On MOTION by Ms. Shockley, seconded by Ms. Hazelrig, with all in favor, Resolution 2026-06 Adopting an Amended Meeting Date & Time for Remaining Fiscal Year 2026 Board Meetings, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of 2026 Data Sharing and Usage Agreement with Polk County Property Appraiser**

Ms. Burns reviewed the 2026 Data Sharing and Usage Agreement with Polk County Property Appraiser with the Board.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the 2026 Data Sharing and Usage Agreement with Polk County Property Appraiser, was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Hammock reminded the Board of their standard ethics training that they hear about each month. She stated that everyone has completed it and it will be renewed for next year as a requirement.

### **B. Engineer**

Mr. Arrington stated that he had nothing for the Board unless the Board had any questions. With there being no questions or comments from the Board, the next item followed.

### **C. Field Manager's Report**

Mr. Blanco reviewed the Field Manager's Report. He stated that they completed a few street sign maintenances in October, as well as the installation of a solar light for the mailbox areas in both the north and the south portion of Lawson Dunes, as well as the entrance holiday lighting installation, all three entrances plus the amenity. He noted that they do have pending some playground maintenance, just replacing some exposed broken fabric underneath the playground swings and covering it with some additional rubber mulch as well as the entrance and adding some additional amenity signs for the amenity in preparation for its opening.

Mr. Blanco stated that they have an addendum to add the amenity track to the landscaping servicing agreement for the Board to consider. He noted that they completed a one-time mow, so it's not as if it hasn't been mowed, but the proposal is to add it for reoccurring services and it's a total of \$18,120.00. He added that this amount is the annual cost below thresholds.

#### **i. Consideration of Proposal to Replace Sod in Dog Park**

Mr. Blanco stated it was brought to their attention that the dog park area has a lot of stickers that tends to grow throughout, which is causing a lot of those to get on the snouts of the dogs and a lot of residents are getting them stuck underneath their shoes and such, they did reach out to the vendor to see if there is some sort of spray treatment for that. He stated that the vendor responded and said that unfortunately the only way to remedy that is to remove the sod and replace it. He stated that they could reach out to the developer to see if it is something that might have a warranty on it. He noted that they will approve subject to confirmation that it's not under warranty.

On MOTION by Ms. Shockley seconded by Ms. Roden, with all in favor, the Proposal to Replace Sod in Dog Park, was approved subject to confirmation that it is not under warranty.

**ii. Consideration of Proposal for Mulch at Entrances, Exterior Wall & Tree Rings at Both Dog Parks**

Mr. Blanco presented the proposal for mulch at entrances, exterior wall, and tree rings at both dog parks to the Board. He stated that the mulch beds are bare, and he does not believe that they have had any refresh since it was initially installed. He noted that the amount includes re-mulching the entire perimeter, common area and tree rings in the dog parks. He added that the amount is \$4,800 which they have in their budget.

On MOTION by Ms. Spencer, seconded by Ms. Shockley, with all in favor, the Proposal for Mulch at Entrances, Exterior Wall & Tree Rings at Both Dog Parks, was approved.

**iii. Consideration of Proposal to Add Amenity Tract to Landscaping Services Agreement**

Mr. Blanco presented the proposal to add amenity tract to the Landscaping Services. He stated that the amount will be \$18,120.

On MOTION by Ms. Roden seconded by Ms. Shockley, with all in favor, the Proposal to Add Amenity Tract to Landscaping Services Agreement, was approved.

**D. District Manager’s Report**

**i. Approval of Check Register**

Ms. Burns stated that the Board had reviewed and approved the check register included in the meeting package. She stated that this is from October 1, 2025, through November 30, 2025, and the total is \$76,162.84. No one had any questions about the invoices.

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

**ii. Balance Sheet & Income Statement**

Ms. Burns stated that the financial statements were also reviewed, but no action was needed.

**EIGHTH ORDER OF BUSINESS                      Other Business**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS                      Supervisors' Requests and Audience  
Comments**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS                      Adjournment**

Ms. Burns adjourned the meeting.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

**RESOLUTION 2026-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the District Manager has, prior to June 15, 2026, prepared and submitted to the Board of Supervisors (“**Board**”) of the Lawson Dunes Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

|           |  |
|-----------|--|
| DATE:     | Thursday, July 23, 2026  |
| HOUR:     | 10:30 a.m.   |
| LOCATION: | Offices of Prime Community Management<br>375 Avenue A SE<br>Winter Haven, FL 33880 |

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Haines City, Florida and Polk County, Florida at least sixty (60) days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least forty-five (45) days.

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

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 23<sup>RD</sup> DAY OF APRIL 2026.**

ATTEST:

**LAWSON DUNES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposed Budget for Fiscal Year 2027

***Lawson Dunes***  
***Community Development District***

***Proposed Budget***  
***FY2027***



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**Lawson Dunes**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

| Description                               | Adopted Budget FY2026 | Actuals Thru 2/28/26 | Projected Next 7 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|---|-----------------------|----------------------|-------------------------|------------------------|------------------------|
| <b>Revenues</b>                           |                       |                      |                         |                        |                        |
| Assessments - On Roll                     | \$ 468,883            | \$ 417,034           | \$ 51,849               | \$ 468,883             | \$ 468,883             |
| Interest                                  | \$ -                  | \$ 4,877             | \$ 1,219                | \$ 6,096               | \$ -                   |
| Miscellaneous Income                      | \$ -                  | \$ 271               | \$ -                    | \$ 271                 | \$ -                   |
| Carry Forward                             | \$ 49,496             | \$ 393,891           | \$ -                    | \$ 393,891             | \$ 63,289              |
| <b>Total Revenues</b>                     | <b>\$ 518,379</b>     | <b>\$ 816,073</b>    | <b>\$ 53,068</b>        | <b>\$ 869,141</b>      | <b>\$ 532,172</b>      |
| <b>Expenditures</b>                       |                       |                      |                         |                        |                        |
| <i>General &amp; Administrative</i>       |                       |                      |                         |                        |                        |
| Supervisor Fees                           | \$ 12,000             | \$ 1,600             | \$ 4,000                | \$ 5,600               | \$ 12,000              |
| FICA Expenditures                         | \$ 918                | \$ 122               | \$ 306                  | \$ 428                 | \$ 918                 |
| Engineering                               | \$ 10,000             | \$ 550               | \$ 5,000                | \$ 5,550               | \$ 10,000              |
| Attorney                                  | \$ 20,000             | \$ 3,448             | \$ 11,667               | \$ 15,115              | \$ 20,000              |
| Annual Audit                              | \$ 3,500              | \$ -                 | \$ 3,500                | \$ 3,500               | \$ 3,550               |
| Assessment Administration                 | \$ 5,250              | \$ 5,250             | \$ -                    | \$ 5,250               | \$ 5,513               |
| Arbitrage                                 | \$ 450                | \$ -                 | \$ 450                  | \$ 450                 | \$ 450                 |
| Dissemination                             | \$ 5,732              | \$ 2,388             | \$ 3,346                | \$ 5,734               | \$ 6,019               |
| Trustee Fees                              | \$ 4,455              | \$ 2,688             | \$ 1,768                | \$ 4,455               | \$ 4,455               |
| Management Fees                           | \$ 43,775             | \$ 18,240            | \$ 25,536               | \$ 43,776              | \$ 45,964              |
| Information Technology                    | \$ 1,947              | \$ 811               | \$ 1,134                | \$ 1,945               | \$ 2,044               |
| Website Maintenance                       | \$ 1,298              | \$ 541               | \$ 756                  | \$ 1,297               | \$ 1,363               |
| Postage & Delivery                        | \$ 500                | \$ 110               | \$ 343                  | \$ 453                 | \$ 500                 |
| Insurance                                 | \$ 7,610              | \$ 6,002             | \$ -                    | \$ 6,002               | \$ 6,487               |
| Copies                                    | \$ 350                | \$ -                 | \$ 100                  | \$ 100                 | \$ 350                 |
| Legal Advertising                         | \$ 2,500              | \$ 2,093             | \$ 407                  | \$ 2,500               | \$ 2,500               |
| Administrative Contingency                | \$ 2,000              | \$ 237               | \$ 1,167                | \$ 1,404               | \$ 2,000               |
| Office Supplies                           | \$ -                  | \$ 8                 | \$ 20                   | \$ 28                  | \$ -                   |
| Dues, Licenses & Subscriptions            | \$ 175                | \$ 175               | \$ -                    | \$ 175                 | \$ 175                 |
| <b>Total General &amp; Administrative</b> | <b>\$ 122,459</b>     | <b>\$ 44,263</b>     | <b>\$ 59,499</b>        | <b>\$ 103,762</b>      | <b>\$ 124,287</b>      |

**Lawson Dunes**  
**Community Development District**  
**Proposed Budget**  
**General Fund**

| Description  | Adopted Budget FY2026 | Actuals Thru 2/28/26 | Projected Next 7 Months | Projected Thru 9/30/26 | Proposed Budget FY2027 |
|--|-----------------------|----------------------|-------------------------|------------------------|------------------------|
| <i>Operations &amp; Maintenance</i>                    |                       |                      |                         |                        |                        |
| <b>Field Expenditures</b>                              |                       |                      |                         |                        |                        |
| Property Insurance                                     | \$ 12,500             | \$ 10,168            | \$ -                    | \$ 10,168              | \$ 9,412               |
| Field Management                                       | \$ 15,450             | \$ 6,438             | \$ 9,016                | \$ 15,454              | \$ 16,223              |
| Landscape Maintenance                                  | \$ 58,000             | \$ 21,200            | \$ 38,136               | \$ 59,336              | \$ 65,380              |
| Landscape Replacement                                  | \$ 15,000             | \$ 9,220             | \$ 8,750                | \$ 17,970              | \$ 20,000              |
| Irrigation Repairs                                     | \$ 8,000              | \$ 774               | \$ 4,000                | \$ 4,774               | \$ 10,000              |
| Lake Maintenance                                       | \$ 1,800              | \$ 750               | \$ 1,050                | \$ 1,800               | \$ 1,800               |
| Streetlights   | \$ 30,000             | \$ 11,097            | \$ 11,298               | \$ 22,395              | \$ 30,000              |
| Electric   | \$ 19,560             | \$ 1,810             | \$ 4,788                | \$ 6,598               | \$ 13,200              |
| Water & Sewer  | \$ 56,000             | \$ 10,324            | \$ 45,676               | \$ 56,000              | \$ 30,500              |
| General Repairs & Maintenance                          | \$ 10,000             | \$ 580               | \$ 5,000                | \$ 5,580               | \$ 10,000              |
| Capital Reserve Study                                  | \$ -                  | \$ -                 | \$ -                    | \$ -                   | \$ 6,000               |
| Field Contingency                                      | \$ 12,500             | \$ 10,856            | \$ 6,250                | \$ 17,106              | \$ 12,500              |
| <b>Subtotal Field Expenditures</b>                     | <b>\$ 238,810</b>     | <b>\$ 83,216</b>     | <b>\$ 133,964</b>       | <b>\$ 217,180</b>      | <b>\$ 225,015</b>      |
| <b>Amenity Expenditures</b>                            |                       |                      |                         |                        |                        |
| Amenity - Electric                                     | \$ 14,400             | \$ -                 | \$ 7,200                | \$ 7,200               | \$ 10,000              |
| Amenity - Water  | \$ 6,000              | \$ 3,104             | \$ 28,000               | \$ 31,104              | \$ 30,500              |
| Internet   | \$ 1,000              | \$ -                 | \$ 583                  | \$ 583                 | \$ 1,000               |
| Playground Lease                                       | \$ 41,150             | \$ 17,146            | \$ 24,003               | \$ 41,149              | \$ 41,150              |
| Pest Control   | \$ 1,560              | \$ 650               | \$ 910                  | \$ 1,560               | \$ 1,560               |
| Janitorial Service                                     | \$ 14,400             | \$ 3,815             | \$ 7,630                | \$ 11,445              | \$ 14,400              |
| Security Service                                       | \$ 22,000             | \$ -                 | \$ 11,000               | \$ 11,000              | \$ 26,500              |
| Holiday Lighting                                       | \$ 7,500              | \$ 7,500             | \$ -                    | \$ 7,500               | \$ 7,500               |
| Pool Maintenance                                       | \$ 21,600             | \$ 7,200             | \$ 12,600               | \$ 19,800              | \$ 22,260              |
| Amenity Management                                     | \$ 10,000             | \$ 4,167             | \$ 5,831                | \$ 9,998               | \$ 10,500              |
| Amenity Repairs & Maintenance                          | \$ 7,500              | \$ -                 | \$ 4,375                | \$ 4,375               | \$ 7,500               |
| Amenity Contingency                                    | \$ 10,000             | \$ 710               | \$ 5,833                | \$ 6,543               | \$ 10,000              |
| <b>Subtotal Amenity Expenditures</b>                   | <b>\$ 157,110</b>     | <b>\$ 44,291</b>     | <b>\$ 107,966</b>       | <b>\$ 152,257</b>      | <b>\$ 182,870</b>      |
| <b>Total Operations &amp; Maintenance Expenditures</b> | <b>\$ 395,920</b>     | <b>\$ 127,508</b>    | <b>\$ 241,929</b>       | <b>\$ 369,437</b>      | <b>\$ 407,885</b>      |
| <b>Total Expenditures</b>                              | <b>\$ 518,379</b>     | <b>\$ 171,771</b>    | <b>\$ 301,428</b>       | <b>\$ 473,199</b>      | <b>\$ 532,172</b>      |
| <b>Excess Revenues/(Expenditures)</b>                  | <b>\$ -</b>           | <b>\$ 644,303</b>    | <b>\$ (248,360)</b>     | <b>\$ 395,942</b>      | <b>\$ -</b>            |

|                                    |                   |
|------------------------------------|-------------------|
| Gross Assessments                  | \$ 504,175        |
| (Less: Discounts & Collections 7%) | \$ (35,292)       |
| <b>Net Assessments</b>             | <b>\$ 468,883</b> |

|                                      |             |
|--------------------------------------|-------------|
| Per Unit Gross Assessment            | \$ 1,306.15 |
| Prior Year Per Unit Gross Assessment | \$ 1,306.15 |
| Increase (Decrease)                  | \$ -        |
| % Increase                           | 0.00%       |

| Product            | ERU's         | Assessable Units | ERU/Unit | Net Assessment      | Net Per Unit | Gross Per Unit |
|--------------------|---------------|------------------|----------|---------------------|--------------|----------------|
| Single Family      | 386.00        | 386              | 1.00     | \$468,883.00        | \$1,214.72   | \$1,306.15     |
| <b>Total ERU's</b> | <b>386.00</b> | <b>386</b>       |          | <b>\$468,883.00</b> |              |                |

# Lawson Dunes

## Community Development District

### General Fund Narrative

#### **Revenues:**

##### Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

##### Carry Forward

Represents amount used to offset the District's fiscal year expenditure.

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#### **Expenditures:**

##### **General & Administrative**

##### Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

##### FICA Expenditures

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

##### Engineering

The District's engineer, Dewberry Engineering, provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

##### Attorney

The District's legal counsel, Kilinski | Van Wyk, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

##### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. This service is provided by DiBartolomeo, McBee, Hartley & Barnes, P.A.

##### Assessment Administration

The District has contracted with Governmental Management Services – Central Florida LLC, to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

##### Arbitrage

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on an its Series 2022 bond issuance.

# Lawson Dunes

## Community Development District

### General Fund Narrative

#### Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost with Governmental Management Services – Central Florida, LLC is based upon its Series 2022 issued bond.

#### Trustee Fees

The District will incur trustee related costs with the issuance of its' Series 2022 bond.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

#### Information Technology

Represents various cost of information technology for the District with Governmental Management Services – Central Florida LLC, such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

#### Website Maintenance

Represents the costs with Governmental Management Services – Central Florida, LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

#### Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

#### Insurance

The District's general liability and public official's liability insurance coverages with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

#### Copies

Printing materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

#### Administrative Contingency

Bank charges and any other miscellaneous expenditures incurred during the year that do not fit into any administrative category.

# Lawson Dunes Community Development District General Fund Narrative

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expenditure under this category for the District.

## **Operations & Maintenance:**

### **Field Expenditures**

#### Property Insurance

The District's property insurance coverages with Florida Insurance Alliance.

#### Field Management

The District has contracted with Governmental Management Services – Central Florida, LLC to provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### Landscape Maintenance

Represents the cost for maintenance of the landscaping within the common areas of the District.

#### Landscape Replacement

Represents the cost of replacing landscaping within the common areas of the District.

#### Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

#### Lake Maintenance

Represents the cost of maintaining ponds in the District.

#### Streetlights

Represents the cost to maintain streetlights within the District boundaries for the fiscal year.

#### Electric

Represents the cost for electric charges of common areas throughout the District.

#### Water & Sewer

Represents the costs for water and refuse services provided for common areas throughout the District.

#### General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

# Lawson Dunes Community Development District General Fund Narrative

## Capital Reserve Study

At the direction of the Board that recognizes the need for proper reserve planning, we will conduct a capital reserve study of Lawson Dunes Community Development District.

## Field Contingency

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any field category.

## **Amenity Expenditures**

### Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

### Amenity - Water

Represents cost for water charges for the District's amenity facilities.

### Internet

Internet service will be added for use at the Amenity Center.

### Playground Lease

Represents leasing agreement cost for playground equipment installed in the District.

### Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

### Janitorial Services

Represents costs to provide janitorial services and supplies for the District's amenity facilities.

### Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

### Holiday Lighting

Enhance festive celebrations with vibrant and energy-efficient holiday lighting. Proper installation and weatherproofing ensure safety and longevity, while timers and smart controls add convenience. Thoughtful placement can create a warm and inviting atmosphere for any space.

### Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pool.

# Lawson Dunes

## Community Development District

### General Fund Narrative

#### Amenity Management

Amenity Management provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

#### Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

#### Amenity Contingency

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any amenity category.

**Lawson Dunes**  
**Community Development District**  
**Proposed Budget**  
**Debt Service Fund Series 2022**

| Description                           | Adopted Budget<br>FY2026 | Actuals Thru<br>2/28/26 | Projected Next<br>7 Months | Projected Thru<br>9/30/26 | Proposed Budget<br>FY2027 |
|---------------------------------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------------|
| <b>Revenues</b>                       |                          |                         |                            |                           |                           |
| Assessments                           | \$ 636,900               | \$ 566,476              | \$ 70,424                  | \$ 636,900                | \$ 636,900                |
| Interest                              | \$ 13,199                | \$ 9,587                | \$ 2,397                   | \$ 11,983                 | \$ 5,992                  |
| Carryforward Surplus                  | \$ 408,085               | \$ 411,536              | \$ -                       | \$ 411,536                | \$ 423,707                |
| <b>Total Revenues</b>                 | <b>\$ 1,058,184</b>      | <b>\$ 987,599</b>       | <b>\$ 72,821</b>           | <b>\$ 1,060,420</b>       | <b>\$ 1,066,599</b>       |
| <b>Expenditures</b>                   |                          |                         |                            |                           |                           |
| Interest - 11/1                       | \$ 233,356               | \$ 233,356              | \$ -                       | \$ 233,356                | \$ 229,638                |
| Principal - 5/1                       | \$ 170,000               | \$ -                    | \$ 170,000                 | \$ 170,000                | \$ 175,000                |
| Interest - 5/1                        | \$ 233,356               | \$ -                    | \$ 233,356                 | \$ 233,356                | \$ 229,638                |
| <b>Total Expenditures</b>             | <b>\$ 636,713</b>        | <b>\$ 233,356</b>       | <b>\$ 403,356</b>          | <b>\$ 636,713</b>         | <b>\$ 634,275</b>         |
| <b>Excess Revenues/(Expenditures)</b> | <b>\$ 421,471</b>        | <b>\$ 754,243</b>       | <b>\$ (330,535)</b>        | <b>\$ 423,707</b>         | <b>\$ 432,324</b>         |

Interest Payment 11/1/27 \$ 225,809

| Product                   | Assessable Units | Maximum Annual<br>Debt Service | Net Per Unit | Gross Per Unit |
|---------------------------|------------------|--------------------------------|--------------|----------------|
| Single Family - Paid Down | 386              | \$636,900                      | \$1,650.00   | \$1,774.19     |
|                           | 386              | <b>\$636,900</b>               |              |                |

**Lawson Dunes**  
**Community Development District**  
**Special Assessment Bonds Series 2022**  
**Amortization Schedule**

| DATE     | BALANCE         | PRINCIPAL              | INTEREST               | TOTAL                   |
|----------|-----------------|------------------------|------------------------|-------------------------|
| 11/01/26 | \$ 9,135,000.00 | \$ -                   | \$ 229,637.50          | \$ 632,993.75           |
| 05/01/27 | \$ 9,135,000.00 | \$ 175,000.00          | \$ 229,637.50          | \$ -                    |
| 11/01/27 | \$ 8,960,000.00 | \$ -                   | \$ 225,809.38          | \$ 630,446.88           |
| 05/01/28 | \$ 8,960,000.00 | \$ 185,000.00          | \$ 225,809.38          | \$ -                    |
| 11/01/28 | \$ 8,775,000.00 | \$ -                   | \$ 221,415.63          | \$ 632,225.00           |
| 05/01/29 | \$ 8,775,000.00 | \$ 195,000.00          | \$ 221,415.63          | \$ -                    |
| 11/01/29 | \$ 8,580,000.00 | \$ -                   | \$ 216,784.38          | \$ 633,200.00           |
| 05/01/30 | \$ 8,580,000.00 | \$ 205,000.00          | \$ 216,784.38          | \$ -                    |
| 11/01/30 | \$ 8,375,000.00 | \$ -                   | \$ 211,915.63          | \$ 633,700.00           |
| 05/01/31 | \$ 8,375,000.00 | \$ 215,000.00          | \$ 211,915.63          | \$ -                    |
| 11/01/31 | \$ 8,160,000.00 | \$ -                   | \$ 206,809.38          | \$ 633,725.00           |
| 05/01/32 | \$ 8,160,000.00 | \$ 225,000.00          | \$ 206,809.38          | \$ -                    |
| 11/01/32 | \$ 7,935,000.00 | \$ -                   | \$ 201,465.63          | \$ 633,275.00           |
| 05/01/33 | \$ 7,935,000.00 | \$ 235,000.00          | \$ 201,465.63          | \$ -                    |
| 11/01/33 | \$ 7,700,000.00 | \$ -                   | \$ 195,590.63          | \$ 632,056.25           |
| 05/01/34 | \$ 7,700,000.00 | \$ 250,000.00          | \$ 195,590.63          | \$ -                    |
| 11/01/34 | \$ 7,450,000.00 | \$ -                   | \$ 189,340.63          | \$ 634,931.25           |
| 05/01/35 | \$ 7,450,000.00 | \$ 260,000.00          | \$ 189,340.63          | \$ -                    |
| 11/01/35 | \$ 7,190,000.00 | \$ -                   | \$ 182,840.63          | \$ 632,181.25           |
| 05/01/36 | \$ 7,190,000.00 | \$ 275,000.00          | \$ 182,840.63          | \$ -                    |
| 11/01/36 | \$ 6,915,000.00 | \$ -                   | \$ 175,965.63          | \$ 633,806.25           |
| 05/01/37 | \$ 6,915,000.00 | \$ 290,000.00          | \$ 175,965.63          | \$ -                    |
| 11/01/37 | \$ 6,625,000.00 | \$ -                   | \$ 168,715.63          | \$ 634,681.25           |
| 05/01/38 | \$ 6,625,000.00 | \$ 305,000.00          | \$ 168,715.63          | \$ -                    |
| 11/01/38 | \$ 6,320,000.00 | \$ -                   | \$ 161,090.63          | \$ 634,806.25           |
| 05/01/39 | \$ 6,320,000.00 | \$ 320,000.00          | \$ 161,090.63          | \$ -                    |
| 11/01/39 | \$ 6,000,000.00 | \$ -                   | \$ 153,090.63          | \$ 634,181.25           |
| 05/01/40 | \$ 6,000,000.00 | \$ 335,000.00          | \$ 153,090.63          | \$ -                    |
| 11/01/40 | \$ 5,665,000.00 | \$ -                   | \$ 144,715.63          | \$ 632,806.25           |
| 05/01/41 | \$ 5,665,000.00 | \$ 350,000.00          | \$ 144,715.63          | \$ -                    |
| 11/01/41 | \$ 5,315,000.00 | \$ -                   | \$ 135,965.63          | \$ 630,681.25           |
| 05/01/42 | \$ 5,315,000.00 | \$ 370,000.00          | \$ 135,965.63          | \$ -                    |
| 11/01/42 | \$ 4,945,000.00 | \$ -                   | \$ 126,715.63          | \$ 632,681.25           |
| 05/01/43 | \$ 4,945,000.00 | \$ 390,000.00          | \$ 126,715.63          | \$ -                    |
| 11/01/43 | \$ 4,555,000.00 | \$ -                   | \$ 116,721.88          | \$ 633,437.50           |
| 05/01/44 | \$ 4,555,000.00 | \$ 410,000.00          | \$ 116,721.88          | \$ -                    |
| 11/01/44 | \$ 4,145,000.00 | \$ -                   | \$ 106,215.63          | \$ 632,937.50           |
| 05/01/45 | \$ 4,145,000.00 | \$ 430,000.00          | \$ 106,215.63          | \$ -                    |
| 11/01/45 | \$ 3,715,000.00 | \$ -                   | \$ 95,196.88           | \$ 631,412.50           |
| 05/01/46 | \$ 3,715,000.00 | \$ 455,000.00          | \$ 95,196.88           | \$ -                    |
| 11/01/46 | \$ 3,260,000.00 | \$ -                   | \$ 83,537.50           | \$ 633,734.38           |
| 05/01/47 | \$ 3,260,000.00 | \$ 475,000.00          | \$ 83,537.50           | \$ -                    |
| 11/01/47 | \$ 2,785,000.00 | \$ -                   | \$ 71,365.63           | \$ 629,903.13           |
| 05/01/48 | \$ 2,785,000.00 | \$ 500,000.00          | \$ 71,365.63           | \$ -                    |
| 11/01/48 | \$ 2,285,000.00 | \$ -                   | \$ 58,553.13           | \$ 629,918.75           |
| 05/01/49 | \$ 2,285,000.00 | \$ 530,000.00          | \$ 58,553.13           | \$ -                    |
| 11/01/49 | \$ 1,755,000.00 | \$ -                   | \$ 44,971.88           | \$ 633,525.00           |
| 05/01/50 | \$ 1,755,000.00 | \$ 555,000.00          | \$ 44,971.88           | \$ -                    |
| 11/01/50 | \$ 1,200,000.00 | \$ -                   | \$ 30,750.00           | \$ 630,721.88           |
| 05/01/51 | \$ 1,200,000.00 | \$ 585,000.00          | \$ 30,750.00           | \$ -                    |
| 11/01/51 | \$ 615,000.00   | \$ -                   | \$ 15,759.38           | \$ 631,509.38           |
| 05/01/52 | \$ 615,000.00   | \$ 615,000.00          | \$ 15,759.38           | \$ 630,759.38           |
|          |                 | <b>\$ 9,135,000.00</b> | <b>\$ 7,541,881.25</b> | <b>\$ 17,080,237.50</b> |

# SECTION V

# CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, January 14, 2026 by and between the Lawson Dunes Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2026 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Lawson Dunes Community Development District.
3. The term of this Agreement shall commence on January 1, 2026 or the date signed below, whichever is later, and shall run until December 31, 2026, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2026 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 10, 2026**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Tuesday, September 15, 2026**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2026 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2026 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Tuesday, September 15, 2026** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

\_\_\_\_\_  
Special District Representative

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Neil Combee  
Polk County Property Appraiser  
By:



\_\_\_\_\_  
Neil Combee, Property Appraiser

# SECTION VI

# SECTION C

**Lawson Dunes CDD Field Management Action Items List**

| <i>Description</i>   | <i>Vendor</i> | <i>Status</i> | <i>Proposal \$</i> | <i>Completion</i> | <i>Notes</i>   |
|--|---------------|---------------|--------------------|-------------------|--|
| Playground Maintenance   | GMS           | Completed     |                    | Jan. & April 2026 | Exposed, broken fabric at the playground swings was replaced and covered with additional rubber mulch.   |
| Entrance Median Maintenance                                    | GMS           | Completed     |                    | Jan. 2026         | Median was pressure washed and painted at the entrance of Dunes Blvd.  |
| Amenity Sign Installation                                      | GMS           | Completed     |                    | Jan. 2026         | Amenity signs were installed throughout the amneity including: playground rules for playground by the amneity, aluminum pool rules sign, and "Life Ring is not a toy" sign at the pool area. |
| Mulch Perimeter & Common Area                                  | Prince & Sons | Completed     | \$ 4,800.00        | Feb. 2026         | Refresh mulch beds throughout the district's perimeter and common area   |
| Installation of Parking Policy Signs                           | GMS           | Completed     |                    | Mar. 2026         | Installed (4) parking policy signs at all entrances and amenity.   |
| Misc. Maintenance Items  | GMS           | Completed     |                    | Mar. & April 2026 | Added concrete footers at the exit gate, replaced babay changing table in men's bathroom, trash pick up around the amenity and reinstall restroom signs.                                     |
| Entrance and Amenity Plant Replacement Due to Recent Cold Snap | Prince & Sons | Discussion    | \$ 22,207.50       |                   | Replacing plantings effected by the recent cold snap including all (3) entrances and amenity landscaping.  |

# Lawson Dunes - CDD

## Field Management Report – Photo Supplement

### Review of Landscaping After Cold Snap



#### Photo Description:

- Current conditions of landscaping and backflow affected by the winter cold snap.



# Misc. Maintenance Items



## Photo Description:

- ✚ Parking policy signs installed, new baby changing table installed, playground mulch installed and spread out.



# SECTION 1



200 S. F. Street  
Haines City, Florida 33844

Phone 863-422-5207 | Fax 863-422-1816

Polk County License # 214815

Date: 3.16.2026

**SUBMITTED TO:**

GMS Services  
345 W Central  
Orlando, FL 32801  
Joel Blanco  
Phone: 786.238.9473  
Email: [jblanco@gmscf.com](mailto:jblanco@gmscf.com)

**Job Name / Location:**

Lawson Dunes  
Haines City, FL 33884

**Replace dead plant material**

|  | Qty | Unit | Unit Cost    | TOTAL              |
|--|-----|------|--------------|--------------------|
| Arbicola trinettes                         | 192 | 3g   | \$20.00      | \$3,840.00         |
| Duranta gold mound (in place of milkberry) | 430 | 3g   | \$20.00      | \$8,600.00         |
| Indian hawthorne (in place of laurel fig)  | 219 | 3g   | \$20.00      | \$4,380.00         |
| Hawaiian ti plants                         | 10  | 3g   | \$20.00      | \$200.00           |
| Blue daze                                  | 340 | 1g   | \$10.00      | \$3,400.00         |
| Foxtail Palms                              | 5   | 30g  | \$357.50     | \$1,787.50         |
|  |     |      | <b>total</b> | <b>\$22,207.50</b> |

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc. required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Mark Stripling

Accepted by: \_\_\_\_\_

Date Submitted 3.16.2026

Date Accepted: \_\_\_\_\_

# SECTION D

# SECTION 1

# Lawson Dunes Community Development District

## Summary of Check Register

December 1, 2025 to April 10, 2026

| Bank                          | Date               | Check No.'s   | Amount                      |
|-------------------------------|--------------------|---------------|-----------------------------|
| <b>General Fund</b>           |                    |               |                             |
|                               | 12/8/25            | 330-338       | \$ 26,110.65                |
|                               | 12/16/25           | 339-344       | \$ 76,511.44                |
|                               | 12/23/25           | 345-351       | \$ 6,870.79                 |
|                               | 1/13/26            | 352-356       | \$ 501,420.92               |
|                               | 1/14/26            | 357-357       | \$ 3,103.96                 |
|                               | 1/27/26            | 358-361       | \$ 8,607.97                 |
|                               | 2/5/26             | 362-364       | \$ 5,379.10                 |
|                               | 2/10/26            | 365-370       | \$ 9,552.67                 |
|                               | 2/17/26            | 371-372       | \$ 24,442.93                |
|                               | 2/25/26            | 373-376       | \$ 5,344.00                 |
|                               | 3/3/26             | 377-378       | \$ 5,229.10                 |
|                               | 3/10/26            | 379-381       | \$ 1,435.00                 |
|                               | 3/17/26            | 382-384       | \$ 227,784.62               |
|                               | 3/24/26            | 385-387       | \$ 5,693.50                 |
|                               | 4/7/26             | 388-391       | \$ 10,827.10                |
|                               |                    |               | <b><u>\$ 918,313.75</u></b> |
| <b>General Fund Auto Pays</b> |                    |               |                             |
|                               | 12/8/25 - 4/1/26   | 80014 - 80047 | \$ 23,476.97                |
|                               |                    |               | <b><u>\$ 23,476.97</u></b>  |
| <u>October Supervisors</u>    |                    |               |                             |
|                               | Michael H. Cassidy | 50015         | \$ 184.70                   |
|                               | Emily J. Hazelrig  | 50016         | \$ 184.70                   |
|                               | Lindsay E. Roden   | 50017         | \$ 184.70                   |
|                               | Bobbie J. Henley   | 50018         | \$ 184.70                   |
|                               | Jessica M. Spencer | 50019         | \$ 184.70                   |
|                               |                    |               | <b><u>\$ 923.50</u></b>     |
| <b>Total Amount</b>           |                    |               | <b>\$ 942,714.22</b>        |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|-------------------------------------|--------|----------|--------------|---------|
| 12/08/25   | 00034 | 11/25/25     | 20693    | 202511           | 320 | 53800 | 47000 |          | POND MAINTENANCE NOV25              | *      | 150.00   |              |         |
|            |       |              |          |                  |     |       |       |          | AQUATIC WEED MANAGEMENT             |        |          | 150.00       | 000330  |
| 12/08/25   | 00031 | 12/02/25     | 12022025 | 202512           | 300 | 15500 | 10000 |          | PYGRND/EQUIP LEASE-JAN26            | *      | 3,429.10 |              |         |
|            |       |              |          |                  |     |       |       |          | BOWPROP I, LLC                      |        |          | 3,429.10     | 000331  |
| 12/08/25   | 00018 | 1/19/25      | 22469243 | 202510           | 310 | 51300 | 31100 |          | ENGINEER SVCS OCT25                 | *      | 425.00   |              |         |
|            |       |              |          |                  |     |       |       |          | DEWBERRY ENGINEERS INC.             |        |          | 425.00       | 000332  |
| 12/08/25   | 00008 | 11/17/25     | 31041    | 202511           | 310 | 51300 | 45000 |          | ADD PERIMETER PVC FENCING           | *      | 104.00   |              |         |
|            |       |              |          |                  |     |       |       |          | EGIS INSURANCE & RISK ADVISORS, LLC |        |          | 104.00       | 000333  |
| 12/08/25   | 00048 | 11/06/25     | 162776   | 202511           | 320 | 53800 | 49000 |          | PERIMETER FENCE INSTALL             | *      | 9,755.90 |              |         |
|            |       |              |          |                  |     |       |       |          | FLORIDA STATE FENCE, LLC            |        |          | 9,755.90     | 000334  |
| 12/08/25   | 00001 | 11/01/25     | 158      | 202511           | 320 | 53800 | 12000 |          | FIELD MANAGMENET NOV25              | *      | 1,287.50 |              |         |
|            |       | 11/01/25     | 158A     | 202511           | 330 | 57200 | 49000 |          | SIFER KEY TAG                       | *      | 7.00     |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 34000 |          | MANAGEMENT FEES NOV25               | *      | 3,647.92 |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 35200 |          | WEBSITE ADMIN NOV25                 | *      | 108.17   |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 35100 |          | INFORMATION TECH NOV25              | *      | 162.25   |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 31300 |          | DISSEM AGENT SVC NOV25              | *      | 477.67   |              |         |
|            |       | 11/01/25     | 159      | 202511           | 330 | 57200 | 48300 |          | AMENITY ACCESS NOV25                | *      | 833.33   |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 51000 |          | OFFICE SUPPLIES NOV25               | *      | 3.40     |              |         |
|            |       | 11/01/25     | 159      | 202511           | 310 | 51300 | 42000 |          | POSTAGE NOV25                       | *      | 21.70    |              |         |
|            |       |              |          |                  |     |       |       |          | GOVERNMENTAL MANAGEMENT SERVICES-CF |        |          | 6,548.94     | 000335  |
| 12/08/25   | 00007 | 11/14/25     | 13595    | 202510           | 310 | 51300 | 31500 |          | GENERAL COUNSEL OCT25               | *      | 1,544.98 |              |         |
|            |       |              |          |                  |     |       |       |          | KILINSKI VAN WYK PLLC               |        |          | 1,544.98     | 000336  |
| 12/08/25   | 00045 | 11/12/25     | 68746933 | 202511           | 330 | 57200 | 48100 |          | PEST CONTROL NOV25                  | *      | 130.00   |              |         |
|            |       |              |          |                  |     |       |       |          | MASSEY SERVICES, INC.               |        |          | 130.00       | 000337  |
|            |       |              |          |                  |     |       |       |          | LDCD LAWSON DUNES CWRIGHT           |        |          |              |         |

| CHECK DATE                          | VEND# | INVOICE DATE | INVOICE                 | EXPENSED TO YRMO | DPT ACCT#       | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|-------------------------------------|-------|--------------|-------------------------|------------------|-----------------|--------------|-------------|--------|-----------|--------------|---------|
| 12/08/25                            | 00027 | 10/30/25     | 20917                   | 202510           | 320-53800-47300 |              |             | *      | 84.73     |              |         |
|                                     |       |              | RPLC SPRAY & NOZZLE     |                  |                 |              |             |        |           |              |         |
|                                     |       | 11/01/25     | 20726                   | 202511           | 320-53800-46200 |              |             | *      | 3,938.00  |              |         |
|                                     |       |              | LANDSCAPE MAINT NOV25   |                  |                 |              |             |        |           |              |         |
| PRINCE & SONS, INC.                 |       |              |                         |                  |                 |              |             |        |           | 4,022.73     | 000338  |
| 12/16/25                            | 00042 | 11/30/25     | 16541                   | 202511           | 330-57200-48201 |              |             | *      | 370.00    |              |         |
|                                     |       |              | CLEANING SVCS NOV25     |                  |                 |              |             |        |           |              |         |
| CLEAN STAR SERVICES OF CENTRAL FL   |       |              |                         |                  |                 |              |             |        |           | 370.00       | 000339  |
| 12/16/25                            | 00001 | 12/01/25     | 164                     | 202512           | 320-53800-12000 |              |             | *      | 1,287.50  |              |         |
|                                     |       |              | FIELD MANAGEMENT DEC25  |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-34000 |              |             | *      | 3,647.92  |              |         |
|                                     |       |              | MANAGEMENT FEES DEC25   |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-35200 |              |             | *      | 108.17    |              |         |
|                                     |       |              | WEBSITE ADMIN DEC25     |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-35100 |              |             | *      | 162.25    |              |         |
|                                     |       |              | INFORMATION TECH DEC25  |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-31300 |              |             | *      | 477.67    |              |         |
|                                     |       |              | DISSEM AGENT SVCS DEC25 |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 330-57200-48300 |              |             | *      | 833.33    |              |         |
|                                     |       |              | AMENITY ACCESS DEC25    |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-51000 |              |             | *      | .18       |              |         |
|                                     |       |              | OFFICE SUPPLIES DEC25   |                  |                 |              |             |        |           |              |         |
|                                     |       | 12/01/25     | 165                     | 202512           | 310-51300-42000 |              |             | *      | 4.46      |              |         |
|                                     |       |              | POSTAGE DEC25           |                  |                 |              |             |        |           |              |         |
| GOVERNMENTAL MANAGEMENT SERVICES-CF |       |              |                         |                  |                 |              |             |        |           | 6,521.48     | 000340  |
| 12/16/25                            | 00024 | 12/15/25     | 12152025                | 202512           | 300-20700-10000 |              |             | *      | 62,148.36 |              |         |
|                                     |       |              | ASSESS TRANSFER S2022   |                  |                 |              |             |        |           |              |         |
| LAWSON DUNES CDD C/O US BANK        |       |              |                         |                  |                 |              |             |        |           | 62,148.36    | 000341  |
| 12/16/25                            | 00024 | 12/15/25     | 12152025                | 202512           | 300-20700-10000 |              |             | *      | 1,733.60  |              |         |
|                                     |       |              | ASSESS TRANSFER S2022   |                  |                 |              |             |        |           |              |         |
| LAWSON DUNES CDD C/O US BANK        |       |              |                         |                  |                 |              |             |        |           | 1,733.60     | 000342  |
| 12/16/25                            | 00027 | 12/01/25     | 21254                   | 202512           | 320-53800-46200 |              |             | *      | 3,938.00  |              |         |
|                                     |       |              | LANDSCAPE MAINT DEC25   |                  |                 |              |             |        |           |              |         |
| PRINCE & SONS, INC.                 |       |              |                         |                  |                 |              |             |        |           | 3,938.00     | 000343  |
| 12/16/25                            | 00049 | 11/01/25     | 30005                   | 202511           | 330-57200-48500 |              |             | *      | 1,800.00  |              |         |
|                                     |       |              | POOL MAINTENACE NOV25   |                  |                 |              |             |        |           |              |         |
| MCDONNELL CORPORATION               |       |              |                         |                  |                 |              |             |        |           | 1,800.00     | 000344  |
| 12/23/25                            | 00034 | 12/22/25     | 20898                   | 202512           | 320-53800-47000 |              |             | *      | 150.00    |              |         |
|                                     |       |              | POND MAINTENANCE DEC25  |                  |                 |              |             |        |           |              |         |
| AQUATIC WEED MANAGEMENT             |       |              |                         |                  |                 |              |             |        |           | 150.00       | 000345  |
| LDCD LAWSON DUNES CWRIGHT           |       |              |                         |                  |                 |              |             |        |           |              |         |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|------------|----------------------------|
| 12/23/25      | 00042 | 12/19/25 16789                    | 202512 330-57200-48201                           | CLEANING SVCS DEC25               | *      | 870.00     |                            |
|               |       |                                   |  | CLEAN STAR SERVICES OF CENTRAL FL |        |            | 870.00 000346              |
| 12/23/25      | 00028 | 11/30/25 00074538                 | 202511 310-51300-48000                           | NOT OF RULE DEVELOPMENT           | *      | 387.99     |                            |
|               |       | 11/30/25 00074538                 | 202511 310-51300-48000                           | NOT OF RULE DEVELOPMENT           | *      | 239.50     |                            |
|               |       | 11/30/25 00074538                 | 202511 310-51300-48000                           | NOT OF RULEMAKING RULES           | *      | 641.86     |                            |
|               |       | 11/30/25 00074538                 | 202511 310-51300-48000                           | NOT OF RULEMAKING PARKING         | *      | 474.21     |                            |
|               |       |                                   |  | GANNETT MEDIA CORP DBA            |        |            | 1,743.56 000347            |
| 12/23/25      | 00007 | 12/17/25 13826                    | 202511 310-51300-31500                           | GENERAL COUNSEL NOV25             | *      | 137.00     |                            |
|               |       |                                   |  | KILINSKI VAN WYK PLLC             |        |            | 137.00 000348              |
| 12/23/25      | 00045 | 12/09/25 68746934                 | 202512 330-57200-48100                           | PEST CONTROL DEC25                | *      | 130.00     |                            |
|               |       |                                   |  | MASSEY SERVICES, INC.             |        |            | 130.00 000349              |
| 12/23/25      | 00027 | 12/15/25 21472                    | 202512 320-53800-47300                           | RPLC NOZZLES/BUBBLERS             | *      | 105.23     |                            |
|               |       | 12/15/25 21489                    | 202512 320-53800-49000                           | PALM TREE TRIMMING                | *      | 935.00     |                            |
|               |       | 12/16/25 21523                    | 202512 320-53800-46201                           | WALTER VIBURNUM INSTALL           | *      | 1,000.00   |                            |
|               |       |                                   |  | PRINCE & SONS, INC.               |        |            | 2,040.23 000350            |
| 12/23/25      | 00049 | 12/01/25 30004                    | 202512 330-57200-48500                           | POOL MAINTENANCE DEC25            | *      | 1,800.00   |                            |
|               |       |                                   |  | MCDONNELL CORPORATION             |        |            | 1,800.00 000351            |
| 1/13/26       | 00031 | 1/13/26 01132026                  | 202601 300-15500-10000                           | PYGRND/EQUIP LEASE FEB26          | *      | 3,429.10   |                            |
|               |       |                                   |  | BOWPROP I, LLC                    |        |            | 3,429.10 000352            |
| 1/13/26       | 00050 | 1/05/26 9526                      | 202511 320-53800-48100                           | HOLIDAY LIGHTING                  | *      | 7,500.00   |                            |
|               |       |                                   |  | SPARKLING POOLS & LIGHTS, LLC     |        |            | 7,500.00 000353            |
| 1/13/26       | 00024 | 1/12/26 01122026                  | 202601 300-20700-10000                           | ASSESSMENT TSFR S2022             | *      | 486,423.82 |                            |
|               |       |                                   |  | LAWSON DUNES CDD C/O US BANK      |        |            | 486,423.82 000354          |
|               |       |                                   |  | LDCD LAWSON DUNES CWRIGHT         |        |            |                            |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT ACCT#       | SUB SUBCLASS | VENDOR NAME  | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------------|--------------|--|--------|----------|--------------|---------|
| 1/13/26    | 00045 | 1/07/26      | 69013748 | 202601           | 330-57200-48100 |              | PEST CONTROL JAN26<br>MASSEY SERVICES, INC.                  | *      | 130.00   | 130.00       | 000355  |
| 1/13/26    | 00027 | 1/01/26      | 21746    | 202601           | 320-53800-46200 |              | LANDSCAPE MAINT JAN26<br>PRINCE & SONS, INC.                 | *      | 3,938.00 | 3,938.00     | 000356  |
| 1/14/26    | 00046 | 1/14/26      | 01142026 | 202601           | 330-57200-43200 |              | DEPOSIT  | *      | 210.00   |              |         |
|            |       | 1/14/26      | 01142026 | 202601           | 330-57200-43200 |              | SERVICE FEE  | *      | 20.00    |              |         |
|            |       | 1/14/26      | 01142026 | 202601           | 330-57200-43200 |              | DECEMBER 2025 PAYMENT<br>CITY OF HAINES CITY                 | *      | 2,873.96 | 3,103.96     | 000357  |
| 1/27/26    | 00018 | 1/20/26      | 22477244 | 202512           | 310-51300-31100 |              | ENGINEER SVCS DEC25<br>DEWBERRY ENGINEERS INC.               | *      | 125.00   | 125.00       | 000358  |
| 1/27/26    | 00001 | 1/01/26      | 167      | 202601           | 320-53800-12000 |              | FIELD MANAGEMENT JAN26                                       | *      | 1,287.50 |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-34000 |              | MANAGEMENT FEES JAN26  | *      | 3,647.92 |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-35200 |              | WEBSITE ADMIN JAN26  | *      | 108.17   |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-35100 |              | INFORMATION TECH JAN26                                       | *      | 162.25   |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-31300 |              | DISSEM. AGENT SVCS JAN26                                     | *      | 477.67   |              |         |
|            |       | 1/01/26      | 168      | 202601           | 330-57200-48300 |              | AMENITY ACCESS JAN26   | *      | 833.33   |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-51000 |              | OFFICE SUPPLIES JAN26  | *      | 3.04     |              |         |
|            |       | 1/01/26      | 168      | 202601           | 310-51300-42000 |              | POSTAGE JAN26<br>GOVERNMENTAL MANAGEMENT SERVICES-CF         | *      | 13.37    | 6,533.25     | 000359  |
| 1/27/26    | 00051 | 12/31/25     | 1        | 202512           | 330-57200-49000 |              | AMENITY PRESSURE WASH<br>GOVERNMENTAL MANAGEMENT SERVICES-TA | *      | 580.00   | 580.00       | 000360  |
| 1/27/26    | 00007 | 1/13/26      | 14040    | 202512           | 310-51300-31500 |              | GENERAL COUNSEL DEC25<br>KILINSKI VAN WYK PLLC               | *      | 1,369.72 | 1,369.72     | 000361  |

LDCD LAWSON DUNES CWRIGHT

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | YRMO   | DPT | ACCT#     | SUB   | SUBCLASS | VENDOR NAME  | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|--------|-----|-----------|-------|----------|--|--------|----------|--------------|---------|
| 2/05/26    | 00034 | 1/28/26      | 21156    | 202601 | 320 | 320-53800 | 47000 |          | POND MAINTENANCE JAN26<br>AQUATIC WEED MANAGEMENT                | *      | 150.00   | 150.00       | 000362  |
| 2/05/26    | 00031 | 2/05/26      | 02052026 | 202602 | 300 | 300-15500 | 10000 |          | PYGRND/EQUIP LEASE MAR26<br>BOWPROP I, LLC                       | *      | 3,429.10 | 3,429.10     | 000363  |
| 2/05/26    | 00049 | 2/01/26      | 30422    | 202602 | 330 | 330-57200 | 48500 |          | POOL MAINTENANCE FEB26<br>MCDONNELL CORPORATION                  | *      | 1,800.00 | 1,800.00     | 000364  |
| 2/10/26    | 00042 | 1/27/26      | 17036    | 202601 | 330 | 330-57200 | 48201 |          | CLEANING SVCS JAN26<br>CLEAN STAR SERVICES OF CENTRAL FL         | *      | 1,080.00 | 1,080.00     | 000365  |
| 2/10/26    | 00028 | 1/31/26      | 00075500 | 202601 | 310 | 310-51300 | 48000 |          | BOS MEETINGS FY26<br>GANNETT MEDIA CORP DBA                      | *      | 349.67   | 349.67       | 000366  |
| 2/10/26    | 00001 | 12/31/25     | 170      | 202512 | 320 | 320-53800 | 49000 |          | FLAG REMOVAL   | *      | 165.00   |              |         |
|            |       | 12/31/25     | 171      | 202512 | 320 | 320-53800 | 48000 |          | PARKING LOT PRESSURE WASH<br>GOVERNMENTAL MANAGEMENT SERVICES-CF | *      | 580.00   | 745.00       | 000367  |
| 2/10/26    | 00045 | 2/05/26      | 69458816 | 202602 | 330 | 330-57200 | 48100 |          | PEST CONTROL FEB26<br>MASSEY SERVICES, INC.                      | *      | 130.00   | 130.00       | 000368  |
| 2/10/26    | 00027 | 2/01/26      | 22143    | 202602 | 320 | 320-53800 | 46200 |          | LANDSCAPE MAINT FEB26  | *      | 3,938.00 |              |         |
|            |       | 2/01/26      | 22143    | 202602 | 320 | 320-53800 | 46200 |          | AMENITY LANDSCAPE FEB26<br>PRINCE & SONS, INC.                   | *      | 1,510.00 | 5,448.00     | 000369  |
| 2/10/26    | 00049 | 1/01/26      | 30193    | 202601 | 330 | 330-57200 | 48500 |          | POOL MAINTENANCE JAN26<br>MCDONNELL CORPORATION                  | *      | 1,800.00 | 1,800.00     | 000370  |
| 2/17/26    | 00001 | 2/01/26      | 172      | 202602 | 320 | 320-53800 | 12000 |          | FIELD MANAGEMENT FEB26   | *      | 1,287.50 |              |         |
|            |       | 2/01/26      | 173      | 202602 | 310 | 310-51300 | 34000 |          | MANAGEMENT FEES FEB26  | *      | 3,647.92 |              |         |
|            |       | 2/01/26      | 173      | 202602 | 310 | 310-51300 | 35200 |          | WEBSITE ADMIN FEB26  | *      | 108.17   |              |         |

| CHECK DATE                          | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT ACCT# | SUB SUBCLASS | VENDOR NAME              | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|-------------------------------------|-------|--------------|----------|------------------|-----------|--------------|--------------------------|--------|-----------|--------------|---------|
| 2/01/26                             | 173   | 2/01/26      | 173      | 202602           | 310-51300 | 35100        | INFORMATION TECH FEB26   | *      | 162.25    |              |         |
| 2/01/26                             | 173   | 2/01/26      | 173      | 202602           | 310-51300 | 31300        | DISSEM AGENT SVCS FEB26  | *      | 477.67    |              |         |
| 2/01/26                             | 173   | 2/01/26      | 173      | 202602           | 330-57200 | 48300        | AMENTIY ACCESS FEB26     | *      | 833.33    |              |         |
| 2/01/26                             | 173   | 2/01/26      | 173      | 202602           | 310-51300 | 51000        | OFFICE SUPPLIES FEB26    | *      | .87       |              |         |
| 2/01/26                             | 173   | 2/01/26      | 173      | 202602           | 310-51300 | 42000        | POSTAGE FEB26            | *      | 21.55     |              |         |
| GOVERNMENTAL MANAGEMENT SERVICES-CF |       |              |          |                  |           |              |                          |        |           | 6,539.26     | 000371  |
| 2/17/26                             | 00024 | 2/17/26      | 02172026 | 202602           | 300-20700 | 10000        | ASSESS TRANSFER S2022    | *      | 17,903.67 |              |         |
| LAWSON DUNES CDD C/O US BANK        |       |              |          |                  |           |              |                          |        |           | 17,903.67    | 000372  |
| 2/25/26                             | 00034 | 2/24/26      | 21317    | 202602           | 320-53800 | 47000        | POND MAINTENANCE FEB26   | *      | 150.00    |              |         |
| AQUATIC WEED MANAGEMENT             |       |              |          |                  |           |              |                          |        |           | 150.00       | 000373  |
| 2/25/26                             | 00001 | 2/01/26      | 172A     | 202602           | 330-57200 | 49000        | 2 LOCK BOXES FOR AMENITY | *      | 123.00    |              |         |
| GOVERNMENTAL MANAGEMENT SERVICES-CF |       |              |          |                  |           |              |                          |        |           | 123.00       | 000374  |
| 2/25/26                             | 00007 | 2/19/26      | 14216    | 202601           | 310-51300 | 31500        | GENERAL COUNSEL JAN26    | *      | 271.00    |              |         |
| KILINSKI VAN WYK PLLC               |       |              |          |                  |           |              |                          |        |           | 271.00       | 000375  |
| 2/25/26                             | 00027 | 2/10/26      | 22342    | 202602           | 320-53800 | 46201        | LARGE PINE BARK MULCH    | *      | 4,800.00  |              |         |
| PRINCE & SONS, INC.                 |       |              |          |                  |           |              |                          |        |           | 4,800.00     | 000376  |
| 3/03/26                             | 00031 | 3/03/26      | 03032026 | 202603           | 300-15500 | 10000        | PYGRND/EQUIP LEASE APR26 | *      | 3,429.10  |              |         |
| BOWPROP I, LLC                      |       |              |          |                  |           |              |                          |        |           | 3,429.10     | 000377  |
| 3/03/26                             | 00049 | 3/01/26      | 30789    | 202603           | 330-57200 | 48500        | POOL MAINTENANCE MAR26   | *      | 1,800.00  |              |         |
| MCDONNELL CORPORATION               |       |              |          |                  |           |              |                          |        |           | 1,800.00     | 000378  |
| 3/10/26                             | 00042 | 2/24/26      | 17284    | 202602           | 330-57200 | 48201        | CLEANING SVCS FEB26      | *      | 1,090.00  |              |         |
| CLEAN STAR SERVICES OF CENTRAL FL   |       |              |          |                  |           |              |                          |        |           | 1,090.00     | 000379  |
| 3/10/26                             | 00043 | 3/05/26      | 115805   | 202603           | 330-57200 | 34500        | INSTALL KEYPAD READER    | *      | 215.00    |              |         |
| CURRENT DEMANDS ELECTRICAL &        |       |              |          |                  |           |              |                          |        |           | 215.00       | 000380  |
| -----                               |       |              |          |                  |           |              |                          |        |           |              |         |
| LDCD LAWSON DUNES CWRIGHT           |       |              |          |                  |           |              |                          |        |           |              |         |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | ACCT#           | SUB | SUBCLASS | VENDOR NAME   | STATUS | AMOUNT     | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------------|-----|----------|---|--------|------------|--------------|---------|
| 3/10/26    | 00045 | 3/04/26      | 69855688 | 202603           | 330-57200-48100 |     |          | PEST CONTROL MAR26<br>MASSEY SERVICES, INC.               | *      | 130.00     | 130.00       | 000381  |
| 3/17/26    | 00001 | 3/01/26      | 176      | 202603           | 320-53800-12000 |     |          | FIELD MANAGEMENT MAR26                                    | *      | 1,287.50   |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-34000 |     |          | MANAGEMENT FEES MAR26                                     | *      | 3,647.92   |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-35200 |     |          | WEBSITE ADMIN MAR26                                       | *      | 108.17     |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-35100 |     |          | INFORMATION TECH MAR26                                    | *      | 162.25     |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-31300 |     |          | DISSEM AGENT SVCS MAR26                                   | *      | 477.67     |              |         |
|            |       | 3/01/26      | 177      | 202603           | 330-57200-48300 |     |          | AMENITY ACCESS MAR26                                      | *      | 833.33     |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-51000 |     |          | OFFICE SUPPLIES MAR26                                     | *      | .69        |              |         |
|            |       | 3/01/26      | 177      | 202603           | 310-51300-42000 |     |          | POSTAGE MAR26   | *      | 17.09      |              |         |
|            |       |              |          |                  |                 |     |          | GOVERNMENTAL MANAGEMENT SERVICES-CF                       |        |            | 6,534.62     | 000382  |
| 3/17/26    | 00027 | 2/27/26      | 22460    | 202602           | 320-53800-46201 |     |          | RPLC QUEEN PALM ENTRANCE<br>PRINCE & SONS, INC.           | *      | 1,250.00   | 1,250.00     | 000383  |
| 3/17/26    | 00039 | 3/16/26      | 03162026 | 202603           | 300-15100-10000 |     |          | TSFR EXCESS FUNDS TO SBA<br>STATE BOARD OF ADMINISTRATION | *      | 220,000.00 | 220,000.00   | 000384  |
| 3/24/26    | 00043 | 3/16/26      | 1130     | 202603           | 330-57200-34500 |     |          | VIDEO VERIFICATION<br>CURRENT DEMANDS ELECTRICAL &        | *      | 120.00     | 120.00       | 000385  |
| 3/24/26    | 00007 | 3/19/26      | 14512    | 202602           | 310-51300-31500 |     |          | GENERAL COUNSEL FEB26<br>KILINSKI VAN WYK PLLC            | *      | 125.50     | 125.50       | 000386  |
| 3/24/26    | 00027 | 3/01/26      | 22526    | 202603           | 320-53800-46200 |     |          | LANDSCAPE MAINT MAR26<br>PRINCE & SONS, INC.              | *      | 5,448.00   | 5,448.00     | 000387  |
| 4/07/26    | 00034 | 3/30/26      | 21487    | 202603           | 320-53800-47000 |     |          | POND MAINTENANCE MAR26<br>AQUATIC WEED MANAGEMENT         | *      | 150.00     | 150.00       | 000388  |

LDCD LAWSON DUNES CWRIGHT

| CHECK<br>DATE    | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS   | VENDOR NAME           | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|------------------|-------|-----------------------------------|--|-----------------------|--------|------------|----------------------------|
| 4/07/26          | 00031 | 4/07/26 04072026                  | 202604 300-15500-10000<br>PYGRND/EQUIP LEASE MAY26 | BOWPROP I, LLC        | *      | 3,429.10   | 3,429.10 000389            |
| 4/07/26          | 00027 | 4/01/26 23203                     | 202604 320-53800-46200<br>LANDCAPE MAINT APR26     | PRINCE & SONS, INC.   | *      | 5,448.00   | 5,448.00 000390            |
| 4/07/26          | 00049 | 4/01/26 31168                     | 202604 330-57200-48500<br>POOL MAINTENANCE APR26   | MCDONNELL CORPORATION | *      | 1,800.00   | 1,800.00 000391            |
| TOTAL FOR BANK A |       |                                   |  |                       |        | 918,313.75 |                            |

LDCD LAWSON DUNES CWRIGHT

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME   | STATUS | AMOUNT                | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|---|--------|-----------------------|--------------|---------|
| 12/08/25   | 00046 | 11/26/25     | 73459-11 | 202511           | 320 | 53800 | 43200 |          | 908 SAND SEA PL NOV25<br>CITY OF HAINES CITY  | *      | 189.36                | 189.36       | 080014  |
| 12/08/25   | 00046 | 11/26/25     | 73460-11 | 202511           | 320 | 53800 | 43200 |          | 285 LAWSON AVE NOV25<br>CITY OF HAINES CITY   | *      | 38.27                 | 38.27        | 080015  |
| 12/08/25   | 00046 | 11/26/25     | 73461-11 | 202511           | 320 | 53800 | 43200 |          | 610 SAND PINE LN NOV25<br>CITY OF HAINES CITY   | *      | 446.82                | 446.82       | 080016  |
| 12/08/25   | 00046 | 11/26/25     | 73463-11 | 202511           | 320 | 53800 | 43200 |          | 100 WHARF AVE NOV25<br>CITY OF HAINES CITY  | *      | 219.99                | 219.99       | 080017  |
| 12/15/25   | 00047 | 12/11/25     | 1795-11. | 202511           | 320 | 53800 | 43100 |          | 0 JOHNSON AVE NOV25<br>12/11/25 1795-11. 202511 320-53800-43100<br>0 JOHNSON AVE NOV25<br>DUKE ENERGY | *<br>V | 1,614.28<br>1,614.28- | .00          | 080018  |
| 12/15/25   | 00047 | 12/15/25     | 2728-11. | 202511           | 320 | 53800 | 43000 |          | 610 SAND PINE LN NOV25<br>DUKE ENERGY   | *      | 20.27                 | 20.27        | 080019  |
| 1/08/26    | 00046 | 12/31/25     | 73459-12 | 202512           | 320 | 53800 | 43200 |          | 908 SAND SEA DEC25<br>CITY OF HAINES CITY   | *      | 239.68                | 239.68       | 080020  |
| 1/08/26    | 00046 | 12/31/25     | 73460-12 | 202512           | 320 | 53800 | 43200 |          | 285 LAWSON AVE DEC25<br>CITY OF HAINES CITY   | *      | 42.64                 | 42.64        | 080021  |
| 1/08/26    | 00046 | 12/31/25     | 73461-12 | 202512           | 320 | 53800 | 43200 |          | 610 SAND PINE LN DEC25<br>CITY OF HAINES CITY   | *      | 733.55                | 733.55       | 080022  |
| 1/08/26    | 00046 | 12/31/25     | 73463-12 | 202512           | 320 | 53800 | 43200 |          | 100 WHARF AVE DEC25<br>CITY OF HAINES CITY  | *      | 299.15                | 299.15       | 080023  |
| 1/21/26    | 00047 | 1/14/26      | 1795-12. | 202512           | 320 | 53800 | 43100 |          | 0 JOHNSON AVE E DEC25<br>DUKE ENERGY  | *      | 1,736.70              | 1,736.70     | 080024  |

LDCD LAWSON DUNES CWRIGHT

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO... YRMO | DPT ACCT# | SUB   | SUBCLASS | VENDOR NAME                                   | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|---------------------|-----------|-------|----------|---|--------|----------|--------------|---------|
| 1/21/26    | 00047 | 1/15/26      | 2728-12. | 202512              | 320-53800 | 43000 |          | 610 SAND PINE LN DEC25<br>DUKE ENERGY         | *      | 36.33    | 36.33        | 080025  |
| 2/02/26    | 00046 | 1/30/26      | 3459-01. | 202601              | 320-53800 | 43200 |          | 908 SAND SEA JAN26<br>CITY OF HAINES CITY     | *      | 215.61   | 215.61       | 080026  |
| 2/02/26    | 00046 | 1/30/26      | 3460-01. | 202601              | 320-53800 | 43200 |          | 285 LAWSON AVE JAN26<br>CITY OF HAINES CITY   | *      | 40.45    | 40.45        | 080027  |
| 2/02/26    | 00046 | 1/30/26      | 3461-01. | 202601              | 320-53800 | 43200 |          | 610 SAND PINE LN JAN26<br>CITY OF HAINES CITY | *      | 453.11   | 453.11       | 080028  |
| 2/02/26    | 00046 | 1/30/26      | 3463-01. | 202601              | 320-53800 | 43200 |          | 100 WHARF AVD JAN26<br>CITY OF HAINES CITY    | *      | 241.87   | 241.87       | 080029  |
| 2/16/26    | 00047 | 2/11/26      | 1795-01. | 202601              | 320-53800 | 43100 |          | 0 JOHNSON AVE JAN26<br>DUKE ENERGY            | *      | 1,538.79 | 1,538.79     | 080030  |
| 2/16/26    | 00047 | 2/12/26      | 1751-01. | 202601              | 320-53800 | 43000 |          | 1061 FORESHORE LN JAN26<br>DUKE ENERGY        | *      | 663.30   | 663.30       | 080031  |
| 2/16/26    | 00047 | 2/12/26      | 2728-01. | 202601              | 320-53800 | 43000 |          | 610 SAND PINE LN JAN26<br>DUKE ENERGY         | *      | 20.71    | 20.71        | 080032  |
| 3/09/26    | 00046 | 2/26/26      | 73459-02 | 202602              | 320-53800 | 43200 |          | 908 SAND SEA FEB26<br>CITY OF HAINES CITY     | *      | 211.24   | 211.24       | 080033  |
| 3/09/26    | 00046 | 2/26/26      | 73460-02 | 202602              | 320-53800 | 43200 |          | 285 LAWSON AVE FEB26<br>CITY OF HAINES CITY   | *      | 40.45    | 40.45        | 080034  |
| 3/09/26    | 00046 | 2/26/26      | 73461-02 | 202602              | 320-53800 | 43200 |          | 610 SAND PINE LN FEB26<br>CITY OF HAINES CITY | *      | 706.45   | 706.45       | 080035  |
| 3/09/26    | 00046 | 2/26/26      | 73463-02 | 202602              | 320-53800 | 43200 |          | 100 WHARF AVE FEB26<br>CITY OF HAINES CITY    | *      | 270.31   | 270.31       | 080036  |

LDCD LAWSON DUNES CWRIGHT

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | YRMO   | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME         | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|--------|-----|-------|-------|----------|---------------------|--------|----------|--------------|---------|
| 3/09/26    | 00046 | 2/26/26      | 87463-02 | 202602 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 5,008.32 | 5,008.32     | 080037  |
| 3/16/26    | 00047 | 3/12/26      | 1795-02  | 202602 | 320 | 53800 | 43100 |          | DUKE ENERGY         | *      | 1,538.73 | 1,538.73     | 080038  |
| 3/16/26    | 00047 | 3/13/26      | 1751-02  | 202602 | 320 | 53800 | 43000 |          | DUKE ENERGY         | *      | 651.28   | 651.28       | 080039  |
| 3/16/26    | 00047 | 3/13/26      | 2728-02  | 202602 | 320 | 53800 | 43000 |          | DUKE ENERGY         | *      | 20.54    | 20.54        | 080040  |
| 4/01/26    | 00046 | 3/31/26      | 73459-03 | 202603 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 213.42   | 213.42       | 080041  |
| 4/01/26    | 00046 | 3/31/26      | 73460-03 | 202603 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 40.45    | 40.45        | 080042  |
| 4/01/26    | 00046 | 3/31/26      | 73461-03 | 202603 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 308.58   | 308.58       | 080043  |
| 4/01/26    | 00046 | 3/31/26      | 73463-03 | 202603 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 206.86   | 206.86       | 080044  |
| 4/01/26    | 00046 | 3/31/26      | 87463-03 | 202603 | 320 | 53800 | 43200 |          | CITY OF HAINES CITY | *      | 5,319.17 | 5,319.17     | 080045  |
| 1/30/26    | 00047 | 12/11/25     | 1795-11  | 202511 | 320 | 53800 | 43100 |          | DUKE ENERGY         | *      | 1,439.57 | 1,439.57     | 080046  |
| 2/23/26    | 00047 | 2/12/26      | 1751-12  | 202512 | 320 | 53800 | 43000 |          | DUKE ENERGY         | *      | 325.00   | 325.00       | 080047  |

TOTAL FOR BANK Z 23,476.97

LDCD LAWSON DUNES CWRIGHT

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|---|----------|-------------|--------|------------|----------------------------|
| TOTAL FOR REGISTER |       |                                   |   |          |             |        | 941,790.72 |                            |

LDCD LAWSON DUNES CWRIGHT

# SECTION 2

***Lawson Dunes***  
***Community Development District***

***Unaudited Financial Reporting***  
***February 28, 2026***



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**Lawson Dunes**  
**Community Development District**  
**Combined Balance Sheet**  
**February 28, 2026**

|   | <i>General<br/>Fund</i> | <i>Debt Service<br/>Fund</i> | <i>Capital Project<br/>Fund</i> | <i>Total<br/>Governmental Funds</i> |
|---|-------------------------|------------------------------|---------------------------------|-------------------------------------|
| <b>Assets:</b>                              |                         |                              |                                 |                                     |
| <u>Cash:</u>                                |                         |                              |                                 |                                     |
| Operating Account                           | \$ 369,744              | \$ -                         | \$ -                            | \$ 369,744                          |
| State Board of Administration               | \$ 216,583              | \$ -                         | \$ -                            | \$ 216,583                          |
| <u>Investments:</u>                         |                         |                              |                                 |                                     |
| <u>Series 2022</u>                          |                         |                              |                                 |                                     |
| Reserve                                     | \$ -                    | \$ 317,466                   | \$ -                            | \$ 317,466                          |
| Revenue                                     | \$ -                    | \$ 754,082                   | \$ -                            | \$ 754,082                          |
| Prepayment                                  | \$ -                    | \$ 161                       | \$ -                            | \$ 161                              |
| Construction                                | \$ -                    | \$ -                         | \$ 3                            | \$ 3                                |
| Prepaid Expenses                            | \$ 3,429                | \$ -                         | \$ -                            | \$ 3,429                            |
| Deposit                                     | \$ 65,459               | \$ -                         | \$ -                            | \$ 65,459                           |
| <b>Total Assets</b>                         | <b>\$ 655,215</b>       | <b>\$ 1,071,708</b>          | <b>\$ 3</b>                     | <b>\$ 1,726,926</b>                 |
| <b>Liabilities:</b>                         |                         |                              |                                 |                                     |
| Accounts Payable                            | \$ 10,913               | \$ -                         | \$ -                            | \$ 10,913                           |
| <b>Total Liabilities</b>                    | <b>\$ 10,913</b>        | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ 10,913</b>                    |
| <b>Fund Balance:</b>                        |                         |                              |                                 |                                     |
| Nonspendable:                               |                         |                              |                                 |                                     |
| Deposits and Prepaid Items                  | \$ 3,429                | \$ -                         | \$ -                            | \$ 3,429                            |
| Restricted For:                             |                         |                              |                                 |                                     |
| Capital Projects - Series 2022              | \$ -                    | \$ -                         | \$ 3                            | \$ 3                                |
| Debt Service - Series 2022                  | \$ -                    | \$ 1,071,708                 | \$ -                            | \$ 1,071,708                        |
| Unassigned                                  | \$ 640,873              | \$ -                         | \$ -                            | \$ 640,873                          |
| <b>Total Fund Balances</b>                  | <b>\$ 644,303</b>       | <b>\$ 1,071,708</b>          | <b>\$ 3</b>                     | <b>\$ 1,716,013</b>                 |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 655,215</b>       | <b>\$ 1,071,708</b>          | <b>\$ 3</b>                     | <b>\$ 1,726,926</b>                 |

**Lawson Dunes**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2026**

|   | Adopted<br>Budget | Prorated Budget<br>Thru 02/28/26 | Actual<br>Thru 02/28/26 | Variance         |
|---|-------------------|----------------------------------|-------------------------|------------------|
| <b>Revenues:</b>  |                   |                                  |                         |                  |
| Assessments - On Roll                                     | \$ 468,883        | \$ 417,034                       | \$ 417,034              | \$ -             |
| Interest  | \$ -              | \$ -                             | \$ 4,877                | \$ 4,877         |
| Miscellaneous Income                                      | \$ -              | \$ -                             | \$ 271                  | \$ 271           |
| <b>Total Revenues</b>                                     | <b>\$ 468,883</b> | <b>\$ 417,034</b>                | <b>\$ 422,182</b>       | <b>\$ 5,148</b>  |
| <b>Expenditures:</b>                                      |                   |                                  |                         |                  |
| <b>General &amp; Administrative:</b>                      |                   |                                  |                         |                  |
| Supervisor Fees   | \$ 12,000         | \$ 5,000                         | \$ 1,600                | \$ 3,400         |
| FICA Expenses   | \$ 918            | \$ 383                           | \$ 122                  | \$ 260           |
| Engineering   | \$ 10,000         | \$ 4,167                         | \$ 550                  | \$ 3,617         |
| Attorney  | \$ 20,000         | \$ 8,333                         | \$ 3,448                | \$ 4,885         |
| Annual Audit  | \$ 3,500          | \$ -                             | \$ -                    | \$ -             |
| Assessment Administration                                 | \$ 5,250          | \$ 5,250                         | \$ 5,250                | \$ -             |
| Arbitrage   | \$ 450            | \$ -                             | \$ -                    | \$ -             |
| Dissemination   | \$ 5,732          | \$ 2,388                         | \$ 2,388                | \$ (0)           |
| Trustee Fees  | \$ 4,455          | \$ 4,455                         | \$ 2,688                | \$ 1,768         |
| Management Fees   | \$ 43,775         | \$ 18,240                        | \$ 18,240               | \$ -             |
| Information Technology                                    | \$ 1,947          | \$ 811                           | \$ 811                  | \$ (0)           |
| Website Maintenance                                       | \$ 1,298          | \$ 541                           | \$ 541                  | \$ (0)           |
| Postage & Delivery  | \$ 500            | \$ 208                           | \$ 110                  | \$ 99            |
| Insurance   | \$ 7,610          | \$ 7,610                         | \$ 6,002                | \$ 1,608         |
| Copies  | \$ 350            | \$ 146                           | \$ -                    | \$ 146           |
| Legal Advertising   | \$ 2,500          | \$ 1,042                         | \$ 2,093                | \$ (1,052)       |
| Other Current Charges                                     | \$ 2,000          | \$ 833                           | \$ 237                  | \$ 596           |
| Office Supplies   | \$ -              | \$ -                             | \$ 8                    | \$ (8)           |
| Dues, Licenses & Subscriptions                            | \$ 175            | \$ 175                           | \$ 175                  | \$ -             |
| <b>Subtotal General &amp; Administrative Expenditures</b> | <b>\$ 122,459</b> | <b>\$ 59,581</b>                 | <b>\$ 44,263</b>        | <b>\$ 15,318</b> |

**Lawson Dunes**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2026**

|  | Adopted<br>Budget  | Prorated Budget<br>Thru 02/28/26 | Actual<br>Thru 02/28/26 | Variance         |
|--|--------------------|----------------------------------|-------------------------|------------------|
| <i>Operations &amp; Maintenance</i>                      |                    |                                  |                         |                  |
| <b>Field Expenditures</b>                                |                    |                                  |                         |                  |
| Property Insurance                                       | \$ 12,500          | \$ 12,500                        | \$ 10,168               | \$ 2,332         |
| Field Management   | \$ 15,450          | \$ 6,438                         | \$ 6,438                | \$ -             |
| Landscape Maintenance                                    | \$ 58,000          | \$ 24,167                        | \$ 21,200               | \$ 2,967         |
| Landscape Replacement                                    | \$ 15,000          | \$ 6,250                         | \$ 9,220                | \$ (2,970)       |
| Irrigation Repairs                                       | \$ 8,000           | \$ 3,333                         | \$ 774                  | \$ 2,559         |
| Pond Maintenance   | \$ 1,800           | \$ 750                           | \$ 750                  | \$ -             |
| Streetlights   | \$ 30,000          | \$ 12,500                        | \$ 11,097               | \$ 1,403         |
| Electric   | \$ 19,560          | \$ 8,150                         | \$ 1,810                | \$ 6,340         |
| Water & Sewer  | \$ 56,000          | \$ 23,333                        | \$ 10,324               | \$ 13,009        |
| General Repairs & Maintenance                            | \$ 10,000          | \$ 4,167                         | \$ 580                  | \$ 3,587         |
| Field Contingency  | \$ 12,500          | \$ 5,208                         | \$ 10,856               | \$ (5,648)       |
| <b>Subtotal Field Expenditures</b>                       | <b>\$ 238,810</b>  | <b>\$ 106,796</b>                | <b>\$ 83,216</b>        | <b>\$ 23,579</b> |
| <b>Amenity Expenditures</b>                              |                    |                                  |                         |                  |
| Amenity - Electric                                       | \$ 14,400          | \$ 6,000                         | \$ -                    | \$ 6,000         |
| Amenity - Water  | \$ 6,000           | \$ 2,500                         | \$ 3,104                | \$ (604)         |
| Internet   | \$ 1,000           | \$ 417                           | \$ -                    | \$ 417           |
| Playground Lease   | \$ 41,150          | \$ 17,146                        | \$ 17,146               | \$ 0             |
| Pest Control   | \$ 1,560           | \$ 650                           | \$ 650                  | \$ -             |
| Janitorial Service                                       | \$ 14,400          | \$ 6,000                         | \$ 3,815                | \$ 2,185         |
| Security Service   | \$ 22,000          | \$ 9,167                         | \$ -                    | \$ 9,167         |
| Holiday Lighting   | \$ 7,500           | \$ 7,500                         | \$ 7,500                | \$ -             |
| Pool Maintenance   | \$ 21,600          | \$ 9,000                         | \$ 7,200                | \$ 1,800         |
| Amenity Access Management                                | \$ 10,000          | \$ 4,167                         | \$ 4,167                | \$ 0             |
| Amenity Repairs & Maintenance                            | \$ 7,500           | \$ 3,125                         | \$ -                    | \$ 3,125         |
| Amenity Contingency                                      | \$ 10,000          | \$ 4,167                         | \$ 710                  | \$ 3,457         |
| <b>Subtotal Amenity Expenditures</b>                     | <b>\$ 157,110</b>  | <b>\$ 69,838</b>                 | <b>\$ 44,291</b>        | <b>\$ 25,546</b> |
| <b>Total Operations &amp; Maintenance</b>                | <b>\$ 395,920</b>  | <b>\$ 176,633</b>                | <b>\$ 127,508</b>       | <b>\$ 49,126</b> |
| <b>Total Expenditures</b>                                | <b>\$ 518,379</b>  | <b>\$ 236,215</b>                | <b>\$ 171,771</b>       | <b>\$ 64,444</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ (49,496)</b> |                                  | <b>\$ 250,411</b>       |                  |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 49,496</b>   |                                  | <b>\$ 393,891</b>       |                  |
| <b>Fund Balance - Ending</b>                             | <b>\$ -</b>        |                                  | <b>\$ 644,303</b>       |                  |

**Lawson Dunes**  
**Community Development District**  
**Debt Service Fund Series 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2026**

|  | Adopted<br>Budget | Prorated Budget<br>Thru 02/28/26 | Actual<br>Thru 02/28/26 | Variance    |
|--|-------------------|----------------------------------|-------------------------|-------------|
| <b>Revenues:</b>   |                   |                                  |                         |             |
| Assessments - On Roll                                    | \$ 636,900        | \$ 566,476                       | \$ 566,476              | \$ -        |
| Interest   | \$ 13,199         | \$ 9,587                         | \$ 9,587                | \$ -        |
| <b>Total Revenues</b>                                    | <b>\$ 650,099</b> | <b>\$ 576,062</b>                | <b>\$ 576,062</b>       | <b>\$ -</b> |
| <b>Expenditures:</b>                                     |                   |                                  |                         |             |
| <b>General &amp; Administrative:</b>                     |                   |                                  |                         |             |
| Interest - 11/1  | \$ 233,356        | \$ 233,356                       | \$ 233,356              | \$ -        |
| Principal - 5/1  | \$ 170,000        | \$ -                             | \$ -                    | \$ -        |
| Interest - 5/1   | \$ 233,356        | \$ -                             | \$ -                    | \$ -        |
| <b>Total Expenditures</b>                                | <b>\$ 636,713</b> | <b>\$ 233,356</b>                | <b>\$ 233,356</b>       | <b>\$ -</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 13,387</b>  |                                  | <b>\$ 342,706</b>       |             |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 408,085</b> |                                  | <b>\$ 729,002</b>       |             |
| <b>Fund Balance - Ending</b>                             | <b>\$ 421,471</b> |                                  | <b>\$ 1,071,708</b>     |             |

**Lawson Dunes**  
**Community Development District**  
**Capital Project Fund Series 2022**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2026**

|  | Adopted<br>Budget | Prorated Budget<br>Thru 02/28/26 | Actual<br>Thru 02/28/26 | Variance            |
|--|-------------------|----------------------------------|-------------------------|---------------------|
| <b>Revenues:</b>   |                   |                                  |                         |                     |
| Developer Contribution                                   | \$ -              | \$ -                             | \$ 244,511              | \$ 244,511          |
| Interest   | \$ -              | \$ -                             | \$ 123                  | \$ 123              |
| <b>Total Revenues</b>                                    | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 244,633</b>       | <b>\$ 244,633</b>   |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                     |
| Capital Outlay   | \$ -              | \$ -                             | \$ 246,714              | \$ (246,714)        |
| <b>Total Expenditures</b>                                | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 246,714</b>       | <b>\$ (246,714)</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ (2,080)</b>       |                     |
| <b>Fund Balance - Beginning</b>                          | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 2,083</b>         |                     |
| <b>Fund Balance - Ending</b>                             | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 3</b>             |                     |

**Lawson Dunes**  
**Community Development District**  
**Month to Month**

|   | Oct              | Nov              | Dec               | Jan             | Feb              | March       | April       | May         | June        | July        | Aug         | Sept        | Total             |
|---|------------------|------------------|-------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Revenues:</b>  |                  |                  |                   |                 |                  |             |             |             |             |             |             |             |                   |
| Assessments - On Roll                                     | \$ -             | \$ 16,261        | \$ 387,593        | \$ 4,400        | \$ 8,781         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 417,034        |
| Interest  | \$ 884           | \$ 790           | \$ 728            | \$ 1,231        | \$ 1,243         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,877          |
| Miscellaneous Income                                      | \$ -             | \$ -             | \$ -              | \$ -            | \$ 271           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 271            |
| <b>Total Revenues</b>                                     | <b>\$ 884</b>    | <b>\$ 17,051</b> | <b>\$ 388,321</b> | <b>\$ 5,630</b> | <b>\$ 10,295</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 422,182</b> |
| <b>Expenditures:</b>                                      |                  |                  |                   |                 |                  |             |             |             |             |             |             |             |                   |
| <b>General &amp; Administrative:</b>                      |                  |                  |                   |                 |                  |             |             |             |             |             |             |             |                   |
| Supervisor Fees   | \$ 600           | \$ -             | \$ 1,000          | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,600          |
| FICA Expenses   | \$ 46            | \$ -             | \$ 77             | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 122            |
| Engineering   | \$ 425           | \$ -             | \$ 125            | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 550            |
| Attorney  | \$ 1,545         | \$ 137           | \$ 1,370          | \$ 271          | \$ 126           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,448          |
| Annual Audit  | \$ -             | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Assessment Administration                                 | \$ 5,250         | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,250          |
| Arbitrage   | \$ -             | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Dissemination   | \$ 478           | \$ 478           | \$ 478            | \$ 478          | \$ 478           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,388          |
| Trustee Fees  | \$ 2,688         | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,688          |
| Management Fees   | \$ 3,648         | \$ 3,648         | \$ 3,648          | \$ 3,648        | \$ 3,648         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 18,240         |
| Information Technology                                    | \$ 162           | \$ 162           | \$ 162            | \$ 162          | \$ 162           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 811            |
| Website Maintenance                                       | \$ 108           | \$ 108           | \$ 108            | \$ 108          | \$ 108           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 541            |
| Postage & Delivery  | \$ 49            | \$ 22            | \$ 4              | \$ 13           | \$ 22            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 110            |
| Insurance   | \$ 5,898         | \$ 104           | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 6,002          |
| Copies  | \$ -             | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Legal Advertising   | \$ -             | \$ 1,744         | \$ -              | \$ 350          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,093          |
| Other Current Charges                                     | \$ 34            | \$ 50            | \$ 63             | \$ 47           | \$ 42            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 237            |
| Office Supplies   | \$ 0             | \$ 3             | \$ 0              | \$ 3            | \$ 1             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8              |
| Dues, Licenses & Subscriptions                            | \$ 175           | \$ -             | \$ -              | \$ -            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 175            |
| <b>Subtotal General &amp; Administrative Expenditures</b> | <b>\$ 21,106</b> | <b>\$ 6,456</b>  | <b>\$ 7,035</b>   | <b>\$ 5,080</b> | <b>\$ 4,586</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 44,263</b>  |

**Lawson Dunes**  
**Community Development District**  
**Month to Month**

|   | Oct                | Nov                | Dec               | Jan                | Feb                | March       | April       | May         | June        | July        | Aug         | Sept        | Total             |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <i>Operations &amp; Maintenance</i>       |                    |                    |                   |                    |                    |             |             |             |             |             |             |             |                   |
| <b>Field Expenditures</b>                 |                    |                    |                   |                    |                    |             |             |             |             |             |             |             |                   |
| Property Insurance                        | \$ 10,168          | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,168         |
| Field Management                          | \$ 1,288           | \$ 1,288           | \$ 1,288          | \$ 1,288           | \$ 1,288           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 6,438          |
| Landscape Maintenance                     | \$ 3,938           | \$ 3,938           | \$ 3,938          | \$ 3,938           | \$ 5,448           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 21,200         |
| Landscape Replacement                     | \$ 2,170           | \$ -               | \$ 1,000          | \$ -               | \$ 6,050           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,220          |
| Pond Maintenance                          | \$ 150             | \$ 150             | \$ 150            | \$ 150             | \$ 150             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 750            |
| Irrigation Repairs                        | \$ 669             | \$ -               | \$ 105            | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 774            |
| Streetlights                              | \$ 3,229           | \$ 3,054           | \$ 1,737          | \$ 1,539           | \$ 1,539           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 11,097         |
| Electric                                  | \$ 72              | \$ 20              | \$ 361            | \$ 684             | \$ 672             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,810          |
| Water & Sewer                             | \$ 927             | \$ 894             | \$ 1,315          | \$ 951             | \$ 6,237           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,324         |
| General Repairs & Maintenance             | \$ -               | \$ -               | \$ 580            | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 580            |
| Field Contingency                         | \$ -               | \$ 9,756           | \$ 1,100          | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,856         |
| Capital Outlay                            | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Subtotal Field Expenditures</b>        | <b>\$ 22,611</b>   | <b>\$ 19,100</b>   | <b>\$ 11,574</b>  | <b>\$ 8,549</b>    | <b>\$ 21,383</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 83,216</b>  |
| <b>Amenity Expenditures</b>               |                    |                    |                   |                    |                    |             |             |             |             |             |             |             |                   |
| Amenity - Electric                        | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Amenity - Water                           | \$ -               | \$ -               | \$ -              | \$ 3,104           | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,104          |
| Internet                                  | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Playground Lease                          | \$ 3,429           | \$ 3,429           | \$ 3,429          | \$ 3,429           | \$ 3,429           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 17,146         |
| Pest Control                              | \$ 130             | \$ 130             | \$ 130            | \$ 130             | \$ 130             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 650            |
| Janitorial Service                        | \$ 405             | \$ 370             | \$ 870            | \$ 1,080           | \$ 1,090           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,815          |
| Security Service                          | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Holiday Lighting                          | \$ -               | \$ 7,500           | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,500          |
| Pool Maintenance                          | \$ -               | \$ 1,800           | \$ 1,800          | \$ 1,800           | \$ 1,800           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,200          |
| Amenity Access Management                 | \$ 833             | \$ 833             | \$ 833            | \$ 833             | \$ 833             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,167          |
| Amenity Repairs & Maintenance             | \$ -               | \$ -               | \$ -              | \$ -               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Amenity Contingency                       | \$ -               | \$ 7               | \$ 580            | \$ -               | \$ 123             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 710            |
| <b>Subtotal Amenity Expenditures</b>      | <b>\$ 4,797</b>    | <b>\$ 14,069</b>   | <b>\$ 7,642</b>   | <b>\$ 10,376</b>   | <b>\$ 7,405</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 44,291</b>  |
| <b>Total Operations &amp; Maintenance</b> | <b>\$ 27,408</b>   | <b>\$ 33,169</b>   | <b>\$ 19,216</b>  | <b>\$ 18,926</b>   | <b>\$ 28,788</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 127,508</b> |
| <b>Total Expenditures</b>                 | <b>\$ 48,514</b>   | <b>\$ 39,625</b>   | <b>\$ 26,251</b>  | <b>\$ 24,006</b>   | <b>\$ 33,375</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 171,771</b> |
| <b>Excess Revenues (Expenditures)</b>     | <b>\$ (47,629)</b> | <b>\$ (22,574)</b> | <b>\$ 362,070</b> | <b>\$ (18,376)</b> | <b>\$ (23,079)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,411</b> |
| <b>Net Change in Fund Balance</b>         | <b>\$ (47,629)</b> | <b>\$ (22,574)</b> | <b>\$ 362,070</b> | <b>\$ (18,376)</b> | <b>\$ (23,079)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,411</b> |

**Lawson Dunes**  
**Community Development District**  
**Long Term Debt Summary**

| <b>SERIES 2022, SPECIAL ASSESSMENT REVENUE BONDS</b> |                                |
|--|--------------------------------|
| INTEREST RATES:                                      | 4.375%, 4.750%, 5.000%, 5.125% |
| MATURITY DATE:                                       | 5/1/2052                       |
| OPTIONAL REDEMPTION DATE:                            | 5/1/2032                       |
| RESERVE FUND DEFINITION                              | MAXIMUM ANNUAL DEBT SERVICE    |
| RESERVE FUND REQUIREMENT                             | \$317,466                      |
| RESERVE FUND BALANCE                                 | \$317,466                      |
| <br>   |                                |
| BONDS OUTSTANDING - 06/16/22                         | \$12,000,000                   |
| (LESS: PRINCIPAL PAYMENT - 05/01/23)                 | (\$185,000)                    |
| (LESS: PRINCIPAL - SPECIAL CALL - 08/01/23)          | (\$1,385,000)                  |
| (LESS: PRINCIPAL - SPECIAL CALL - 11/01/23)          | (\$295,000)                    |
| (LESS: PRINCIPAL - SPECIAL CALL - 2/01/24)           | (\$510,000)                    |
| (LESS: PRINCIPAL PAYMENT - 05/01/24)                 | (\$155,000)                    |
| (LESS: PRINCIPAL - SPECIAL CALL - 2/01/25)           | (\$5,000)                      |
| (LESS: PRINCIPAL PAYMENT - 05/01/25)                 | (\$160,000)                    |
| <b>CURRENT BONDS OUTSTANDING</b>                     | <b>\$9,305,000</b>             |

**LAWSON DUNES CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2026**

**ON ROLL ASSESSMENTS**

|                   |    |            |    |            |    |              |
|-------------------|----|------------|----|------------|----|--------------|
| Gross Assessments | \$ | 504,173.90 | \$ | 684,841.20 | \$ | 1,189,015.10 |
| Net Assessments   | \$ | 468,881.73 | \$ | 636,902.32 | \$ | 1,105,784.04 |

| Date         | Distribution   | Gross Amount           | Discount/Penalty      | Commission            | Interest           | Net Receipts         | 42.40%               | 57.60%               | 100.00%              |
|--------------|----------------|------------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
|              |                |                        |                       |                       |                    |                      | General Fund         | 2022 Debt Service    | Total                |
| 11/10/25     | 10/20-10/21/25 | \$308.50               | (\$16.20)             | (\$5.85)              | \$0.00             | \$286.45             | \$121.46             | \$164.99             | \$286.45             |
| 11/10/25     | 10/20-10/21/25 | \$419.04               | (\$21.99)             | (\$7.94)              | \$0.00             | \$389.11             | \$164.99             | \$224.12             | \$389.11             |
| 11/14/25     | 10/01-10/31/25 | \$1,306.15             | (\$52.25)             | (\$25.08)             | \$0.00             | \$1,228.82           | \$521.05             | \$707.77             | \$1,228.82           |
| 11/14/25     | 10/01-10/31/25 | \$1,774.20             | (\$70.96)             | (\$34.06)             | \$0.00             | \$1,669.18           | \$707.78             | \$961.40             | \$1,669.18           |
| 11/21/25     | 11/01-11/07/25 | \$6,530.75             | (\$261.23)            | (\$125.39)            | \$0.00             | \$6,144.13           | \$2,605.27           | \$3,538.86           | \$6,144.13           |
| 11/21/25     | 11/01-11/07/25 | \$8,871.00             | (\$354.80)            | (\$170.32)            | \$0.00             | \$8,345.88           | \$3,538.87           | \$4,807.01           | \$8,345.88           |
| 11/26/25     | 11/08-11/15/25 | \$9,143.05             | (\$365.75)            | (\$175.55)            | \$0.00             | \$8,601.75           | \$3,647.37           | \$4,954.38           | \$8,601.75           |
| 11/26/25     | 11/08-11/15/25 | \$12,419.40            | (\$496.77)            | (\$238.45)            | \$0.00             | \$11,684.18          | \$4,954.40           | \$6,729.78           | \$11,684.18          |
| 12/8/25      | 11/16-11/25/25 | \$31,347.60            | (\$1,253.96)          | (\$601.87)            | \$0.00             | \$29,491.77          | \$12,505.29          | \$16,986.48          | \$29,491.77          |
| 12/8/25      | 11/16-11/25/25 | \$42,580.80            | (\$1,703.12)          | (\$817.55)            | \$0.00             | \$40,060.13          | \$16,986.56          | \$23,073.57          | \$40,060.13          |
| 12/19/25     | 11/26-11/30/25 | \$504,550.37           | (\$20,174.69)         | (\$9,687.51)          | \$0.00             | \$474,688.17         | \$201,280.36         | \$273,407.81         | \$474,688.17         |
| 12/19/25     | 11/26-11/30/25 | \$371,445.43           | (\$14,853.62)         | (\$7,131.84)          | \$0.00             | \$349,459.97         | \$148,180.28         | \$201,279.69         | \$349,459.97         |
| 12/31/25     | 12/01-12/15/25 | \$12,419.40            | (\$443.55)            | (\$239.52)            | \$0.00             | \$11,736.33          | \$4,976.51           | \$6,759.82           | \$11,736.33          |
| 12/31/25     | 12/01-12/15/25 | \$9,143.05             | (\$326.57)            | (\$176.33)            | \$0.00             | \$8,640.15           | \$3,663.65           | \$4,976.50           | \$8,640.15           |
| 01/09/26     | 12/16-12/31/25 | \$12,419.40            | (\$372.64)            | (\$240.94)            | \$0.00             | \$11,805.82          | \$5,005.98           | \$6,799.84           | \$11,805.82          |
| 01/09/26     | 12/16-12/31/25 | \$9,143.05             | (\$274.32)            | (\$177.37)            | \$0.00             | \$8,691.36           | \$3,685.37           | \$5,005.99           | \$8,691.36           |
| 01/29/26     | 10/01-12/31/25 | \$0.00                 | \$0.00                | \$0.00                | \$749.91           | \$749.91             | \$317.98             | \$431.93             | \$749.91             |
| 01/29/26     | 10/01-12/31/25 | \$0.00                 | \$0.00                | \$0.00                | \$1,018.64         | \$1,018.64           | \$431.93             | \$586.71             | \$1,018.64           |
| 01/30/26     | 1% ADMIN FEE   | (\$11,890.15)          | \$0.00                | \$0.00                | \$0.00             | (\$11,890.15)        | (\$5,041.74)         | (\$6,848.41)         | (\$11,890.15)        |
| 02/12/26     | 1/1-1/31/26    | \$12,419.40            | (\$248.38)            | (\$243.42)            | \$0.00             | \$11,927.60          | \$5,057.62           | \$6,869.98           | \$11,927.60          |
| 02/12/26     | 1/1-1/31/26    | \$9,143.05             | (\$182.84)            | (\$179.20)            | \$0.00             | \$8,781.01           | \$3,723.38           | \$5,057.63           | \$8,781.01           |
| <b>TOTAL</b> |                | <b>\$ 1,043,493.49</b> | <b>\$ (41,473.64)</b> | <b>\$ (20,278.19)</b> | <b>\$ 1,768.55</b> | <b>\$ 983,510.21</b> | <b>\$ 417,034.36</b> | <b>\$ 566,475.85</b> | <b>\$ 983,510.21</b> |

|                     |                                     |
|---------------------|-------------------------------------|
| <b>89%</b>          | <b>Net Percent Collected</b>        |
| <b>\$122,273.83</b> | <b>Balance Remaining to Collect</b> |

# SECTION 3



April 15, 2026

Samantha Ham – Recording Secretary  
Lawson Dunes CDD  
219 E. Livingston St.  
Orlando, FL 32801

**RE: Lawson Dunes Community Development District Registered Voters**

Dear Ms. Ham,

In response to your request, there are currently **353** voters within the Lawson Dunes Community Development District as of **April 15, 2026**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Melony M. Bell".

Melony M. Bell  
Supervisor of Elections  
Polk County, Florida