Lawson Dunes
Community Development District

Meeting Agenda

November 11, 2026

AGENDA

Lawson Dunes
Community Development District
Meeting Agenda

Wednesday
November 11, 2026
9:15 AM

Prime Community Management
375 Avenue A SE
Winter Haven, Florida 33880

Landowners' Meeting

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of Chairman for the Purpose of Conducting the Landowners' Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowner's Questions and Comments
8. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments are limited to three (3) minutes each)
3. Organizational Matters
    A. Administration of Oaths of Newly Elected Board Members (Seat #1), (Seat #2) & (Seat #4)
    B. Consideration of Resolution 2027-01 Canvassing and Certifying the Results of the Landowners' Election
    C. Election of Officers
    D. Consideration of Resolution 2027-02 Electing Officers
4. Approval of Minutes of the September 24, 2026 Board of Supervisors Meeting
5. Consideration of Agreement with PayGov.US for Electronic Payment Processing
6. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report
        i. Consideration of the Lawson North and South Dog Park Fencing Repairs with MyFenceCo.
        ii. Discussion of Annual Planting in Three Raised Monument Beds
        iii. Consideration of Proposal for Annuals with Prince & Sons
        iv. Consideration of Plants and Trees Replacement at Entry and Dog Park Proposal with Prince & Sons
        v. Consideration Dead Palm Trees Replacement at Amenity Center with Prince & Sons
        vi. Review of Fuel Surcharge Letter from Prince & Sons
    D. District Manager's Report

    i. Approval of Check Register
    ii. Balance Sheet & Income Statement
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

Landowners' Meeting

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF LAWSON DUNESCOMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **November 11, 2026**

TIME: **9:15 A.M.**

LOCATION: **Prime Community Management**
375 Avenue A SE
Winter Haven, Florida 33880

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

BOARD OF SUPERVISORS

MEETING

SECTION III

SECTION B

RESOLUTION 2027-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within ninety (90) days of the District's creation and every two (2) years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

Seat Number	Supervisor	Number of Votes
1	_____	_____
2	_____	_____
4	_____	_____

2. **TERMS.** In accordance with Section 190.006(2), *Florida Statutes,* and by virtue of the number of votes cast for the Supervisors, the above-named persons are declared to have been elected for the following term of office:

Seat Number	Supervisor	Term	Term Expiration
1	_____	_____	_____
2	_____	_____	_____
4	_____	_____	_____

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

PASSED AND ADOPTED this 11th day of November 2026.

ATTEST**:**	**LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairperson/Vice Chairperson, Board of Supervisors

SECTION D

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

Chairperson _____

Vice Chairperson _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 11th day of November 2026.

ATTEST**:**

_____
Secretary/Assistant Secretary

LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT

_____
Chairperson/Vice Chairperson,
Board of Supervisors

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 Thursday, **September 24, 2026** at 10:30 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
Jessica Spencer	Assistant Secretary
Emily Hazelrig	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Rey Malave *by Zoom*	District Engineer, Dewberry
Meredith Hammock *by Zoom*	District Counsel, Kilinski Van Wyk
Joey Duncan	GMS
Chase Arrington	GMS
Christine Wells	GMS
Matt Fisher	Field Manager

The following is a summary of the discussions and actions taken at the September 24, 2026, 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 10:30 a.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 for public comment and the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the July 23, 2026 Board of Supervisors Meeting**

Ms. Burns presented the minutes from the July 23, 2026 Board of Supervisors meeting and asked for any questions, comments, or corrections. The Board had no changes to the minutes.

> On MOTION by Ms. Spencer, seconded by Ms. Hazelrig, with all in favor, the Minutes of the July 23, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Proposals for Reserve Study Services**

A. Capital Reserve Advisors
B. Reserve Study Advisors

Ms. Burns introduced the reserve study proposals and noted that Capital Reserve Advisors proposal begins on page 13 and costs $3,250. Reserve Advisors quoted $6,700, reduced to $5,700 if approved by the end of October. Reserve Advisors provides more supplemental reporting, but Capital Reserve Advisors also performs well. Because this is the District's first reserve study, either vendor would be suitable. Ms. Burns noted the $6,000 budget could cover Reserve Advisors discounted $5,700 proposal. Reserve Advisors offers more detailed reports and photographs, but the Board agreed either vendor was suitable for this initial study because the District is relatively small and has limited assets.

> On MOTION by Ms. Shockley, seconded by Ms. Spencer, with all in favor, the Proposal for Reserve Study Services from Capital Reserve Advisors, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Renewal of Fiscal Year 2027 Maintenance Agreements**

A. Aquatic Maintenance Services Agreement with Aquatic Weed Management *(to be provided under separate cover)*

Ms. Burns introduced the Fiscal Year 2027 maintenance agreements. The District's three dry ponds receive ongoing aquatic weed management services for $150 per month, with no price increase. Because no formal contract was in place, the Board was asked to approve an agreement subject to District counsel's review.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Renewal of Aquatic Maintenance Services Agreement with Aquatic Weed Management, was approved.

B. Temporary Fuel Surcharge Agreement for Landscape Maintenance Services
C. Temporary Fuel Surcharge Agreement for Pool Maintenance Services

Ms. Burns stated that the District's landscape and pool maintenance contractors previously requested temporary fuel surcharges because of increased fuel prices and were now seeking an extension. Staff recommended extending both surcharges through the end of Fiscal Year 2027. The agreements include provisions allowing contractors to discontinue the surcharges if fuel prices return to normal. District counsel confirmed that the two items could be considered together.

On MOTION by Ms. Spencer, seconded by Ms. Hazelrig, with all in favor, the Temporary Fuel Surcharge Agreement for Landscape & Pool Maintenance Services, was approved.

SIXTH ORDER OF BUSINESS **Presentation of Arbitrage Rebate Report for Series 2022 Project Bonds**

Ms. Burns presented AMTEC's arbitrage rebate report for the Series 2022 project bonds. The calculation covered the period through July 31, 2026, and showed no rebate liability currently due. The next calculation is scheduled for June 30, and the Board was asked to accept the report.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, Accepting the Arbitrage Rebate Report for Series 2022 Project Bonds, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Audit Services Engagement Letter for Fiscal Year 2026 Audit**

Ms. Burns presented DMHB's engagement letter for the Fiscal Year 2026 audit. The fee will not exceed $3,400, is covered by the budget, and the audit should be completed within 180 days after fiscal year-end. Ms. Hammock recommended approval in substantial form, subject to adding language covering any required corrective actions and the timeline for review and state submission.

On MOTION by Ms. Roden, seconded by Ms. Spencer, with all in favor, the Audit Services Engagement Letter for Fiscal Year 2026 Audit, was approved in substantial form.

EIGHTH ORDER OF BUSINESS **Ratification of Amended and Restated Agreement for Holiday Lighting Services**

Ms. Burns stated that the Board needed to ratify the amended and restated agreement with Festive Glow for three years of holiday-lighting installation services**.** The agreement had been executed on August 25, 2026**.**

On MOTION by Ms. Spencer, seconded by Ms. Hazelrig, with all in favor, the Amended and Restated Agreement for Holiday Lighting Services, was ratified.

NINTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Hammock had nothing to report.

B. Engineer

i. Consideration of Work Authorization 2027-1 for Fiscal Year 2027 Engineering Services from Dewberry

Mr. Duncan presented Dewberry's Work Authorization 2027-1 for Fiscal Year 2027 engineering services. It is similar to the prior year's authorization, maintains **a** $10,000 not-to-exceed budget, and includes the updated hourly rate schedule. Although hourly rates increased, the total budget remained unchanged. The Board was asked to approve the work authorization as presented.

On MOTION by Ms. Spencer, seconded by Ms. Shockley, with all in favor, Work Authorization 2027-1 for Fiscal Year 2027 Engineering Services from Dewberry, was approved.

ii. Presentation of Fiscal Year 2026 Goals and Objectives Report

Mr. Duncan stated that the annual goals and objectives inspection was complete and overall conditions were satisfactory. The report identified general maintenance needs and recommended reviewing the lawn-care contract to confirm that weeding along concrete curbs is included. The

field manager will review the engineer's recommendations and return to the Board with any proposed actions.

C. Field Manager's Report

Mr. Fisher reported that site inspections include checking sidewalks for trip hazards. Chipped ADA detectable-warning mats were replaced, and the pool's battery-operated handicap lift is regularly tested with no recent issues and a backup battery kept on site. Prince and Sons completed the replacement landscaping, including mature foxtail palms around the pool and plantings at the monuments, with no issues reported for contracted services. Pending work includes fabricating a larger reach-over guard to prevent children from activating the gate bar and replacing the Sable palm near the amenity after the replacement budget renews on October 1.

i. Consideration of Proposal for Installation of "Stop Sign Ahead" Signs in the Community

Mr. Fisher discussed safety concerns involving 14 trees obstructing stop signs in North and South Lawson Dunes. Because relocating the signs may not be legally permissible and repeated tree trimming would require ongoing maintenance and could damage the trees, staff recommended installing 14 "Stop Ahead" signs approximately 100 feet before the obstructed stop signs. The proposed solution was considered the least invasive and most consistent long-term option. GMS submitted a proposal totaling $3,770.

On MOTION by Ms. Spencer, seconded by Ms. Roden, with all in favor, Proposal for Installation of "Stop Sign Ahead" Signs in the Community, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns resented the check register totaling $76,939.21, covering checks issued from July 9 through September 10, and asked whether the Board had any questions before approval.

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 presented that the financial statements that were also provided for review, but no action was needed.

TENTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

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

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS **Adjournment**

Ms. Burns adjourned the meeting.

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

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective _____, 2026 (the "**Effective Date**"), by and between **PayGOV.US**, LLC, a [STATE] limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the Lawson Dunes Community Development District, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"**)**, with its principal address at c/o 219 E. Livingston St., Orlando, FL, 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within [two (2)] business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, district manager, agents, and employees from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those

transactions, including returns and chargeback transactions, but this exclusion does not limit PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Polk County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $[1,000,000] per occurrence and $[2,000,000] in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial

Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change

within five business days after making it. PGV may not, without the District's prior written approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
LAWSON DUNES COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: Chairperson / Vice Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, a [STATE] limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

IF PGV HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO PGV'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT [TELEPHONE NUMBER], [EMAIL ADDRESS], AND [MAILING ADDRESS].

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized

alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the _____ Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

Under penalties of perjury, I declare that I have read the foregoing affidavit and that the facts stated in it are true.

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VI

SECTION C

November 11, 2026

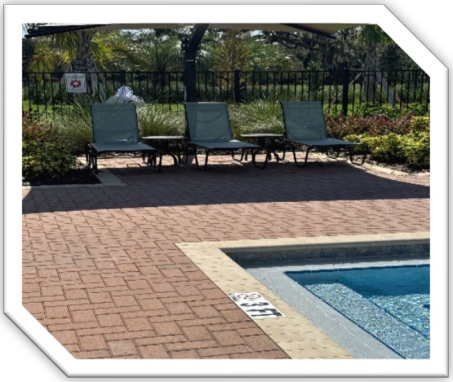
Lawson Dunes CDD

Field Management Report



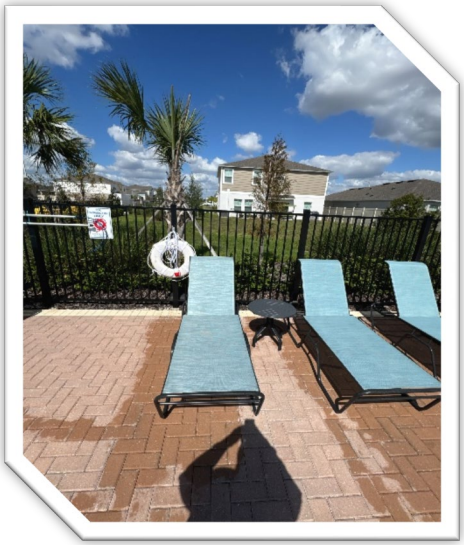
Completed Items

- Stop head sign installation has been completed.
- Pinned down exposed playground weed barrier and raked the rubber mulch back in place.
- Painted the restroom door trim and both doors.
- Replaced the torn weatherstripping at the bottom of the restroom door.
- Cleaned both life rings and all chairs around the pool deck.
- Trash has been removed around the amenity and pool deck.
- Cleaned up trash at the dog park, playgrounds, and mailbox areas.
- Removed advertising from both the north and south Lawson Dunes areas.
- Replaced the rotted life ring rope.
- Straightened the bent fence section on the pool deck.
- Fixed the small pool deck table.
- Straightened 12 street signs around the community and added bolts and nuts.



Contracted Services

- The landscaping vendor continues to maintain the landscaping with no issues to report.
- The aquatics vendor continues to treat the weed growth in the ponds. No issues reported.
- The cleaning vendor continues to provide quality cleaning services. No issues to report.
- The pool vendor continues to keep the pool in satisfactory condition per the contract.



In Progress

- Installation of a better-suited reach-over guard at the entrance to the amenity breeze way and side pool entrance.
- Replacement of Sable Palms adjacent to amenity.

SECTION 1

MyFenceCo.
Because Everyone Needs Boundaries

Quote

Date	November 2, 2026
Valid Until	November 16, 2026
Quote #	
PO #	

Customer:

Lawson Dunes CDD

mfisher@gmscfl.com

219 E Livingston St

Orlando, FL, 32801

(407) 346-2453

Quote/Project Description

Replace 160 linear feet of 5ft high black chain link mesh, supply and install 650 linear feet of tension wire, re-secure and tie off all other loose material

Description	Line Total
1. Scope of Work -	
2. Limited Lifetime Warranty on materials with 1 year workmanship warranty	$2,932.34

Special Notes and Conditions

1. MyFenceCo to furnish and install all materials listed above.
2. Soil from post holes will be spread on site along fence line.
3. Permit Fee (if needed) will be $100 additional to quoted price
4. 3.25% processing fee will be added if paid with Credit Card

Total $ 2,932.34

Above information is not an invoice and only a quote of services/goods described above.
Payment will be 50% due upon signed proposal and remainder upon completion of service

Please confirm your acceptance of this quote by signing this document

Signature | Print Name | Date

Thank you for your business!

Should you have any inquiries concerning this quote, please contact Mo Zaban on 863-288-0548

PO BOX 2307, Lakeland, FL, 33806
Tel: 863-288-0898 Fax: 866-797-5915 E-mail: customerservice@myfenceco.com Web: www.myfenceco.com

SECTION 2


ON DUNES


AWSON DUNES

SECTION 3

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: 10.15.2026

SUBMITTED TO:	Job Name / Location:
GMS Services 345 W Central Orlando,Fl 32801 Matt Fisher Phone:863.956.6207 Email: mfisher@gmscfl.com	Lawson Dunes Entrances

Annuals at the Entrances

	Qty	Unit	Unit Cost	TOTAL
Soil to fill for Annuals	3	yds	$85.00	$255.00
Annuals	400	ea	$2.50	$1,000.00
Labor bed prep	3	mhrs	$55.00	$165.00
Irrigation Adustment NTE	1	ea	$250.00	$250.00
the bed prep and soil are a one time charge to get thr beds ready				$0.00
soil will be added when needed once per year approx!				
			total	**$1,670.00**

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
Date Submitted 10.15.2026

Accepted by:_____
Date Accepted: _____

SECTION 4

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: 10.9.2026

SUBMITTED TO:	Job Name / Location:
GMS Services 345 W Central Orlando,Fl 32801 Matt Fisher Phone:863.956.6207 Email: mfisher@gmscfl.com	Lawson Dunes Haines City, FL 33884

Replace Plants And Trees At Entry And Dog Park

	Qty	Unit	Unit Cost	TOTAL
Live Oak Trees	6	30g	$505.00	$3,030.00
Arbicola Trinnettes	48	3g	$20.00	$960.00
Chocolate Mulch	11	yds	$75.00	$825.00
			total	**$4,815.00**

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
Date Submitted 10.9.2026

Accepted by:_____
Date Accepted: _____





SECTION 5

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: 11.4.2026

SUBMITTED TO:	Job Name / Location:
GMS Services 345 W Central Orlando,Fl 32801 Matt Fisher Phone:863.956.6207 Email: mfisher@gmscfl.com	Lawson Dunes Haines City,Fl 33844

Dead Palms at Amenity Center

	Qty	Unit	Unit Cost	TOTAL
Sabal Palms	2	45g	$812.50	$1,625.00
				$0.00
			total	**$1,625.00**

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
Date Submitted 11.4.2026

Accepted by:_____
Date Accepted: _____



SECTION 6

Haines City, Florida 33844 Tampa, Florida 33610 Orlando, Florida 32824
(863) 422-5207
www.princeandsonsinc.com

Valued Customer,

Our family-owned company at Prince & Sons thanks you for the business in servicing your property's landscaping. We are unable to continue to absorb excessive increase in the cost of fuel to our company. We do everything we can to conserve fuel and buy in bulk to keep our prices down however the increases to gas and diesel have resulted in a direct 3% increase to our hard costs that we need to pass along to our customers. We hope this is not a long-term problem so we want to have in place a clear invoicing process that can be tracked. Effective immediately we are sending a separate 3% fuel charge invoice to help offset this expense. The below increase will be invoiced:

Average gas price of >=$4/gallon we will have a 3% increase

Average gas price of $3.50-$3.99/gallon we will have a 2% increase

Average gas price <$3.49/gallon the fuel service charge will end

***BASED ON STATE AVERAGE**

We thank you for your understanding with this. Please do not hesitate to contact your manager if you have any questions.

Warmest Regards,

Lucas Dean Martin
Vice President
Phone: 863-422-5207 Office

SECTION D

SECTION 1

Lawson Dunes
Community Development District

Summary of Check Register

September 11, 2026 to October 28, 2026

Bank	Date	Check No.'s		Amount
General Fund				
	9/11/26	465-467	$	2,609.60
	9/18/26	468-469	$	554.50
	9/25/26	470-472	$	23,497.86
	10/1/26	473-475	$	4,563.43
	10/9/26	476-483	$	17,821.57
	10/16/26	484-486	$	14,331.93
	10/23/26	487-488	$	1,046.40
			$	**64,425.29**
General Fund Auto Pays	9/14/26 - 10/26/26	80088 - 80095	$	3,873.57
			$	**3,873.57**
	Supervisors			
	Emily J. Hazelrig	50032	$	184.70
	Lindsay E. Roden	50033	$	150.00
	Bobbie J. Shockley	50034	$	150.00
	Jessica M. Spencer	50035	$	184.70
			$	**669.40**
		Total Amount	**$**	**68,968.26**

*** CHECK DATES 09/11/2026 - 10/28/2026 *** LAWSON DUNES GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/11/26	00042	8/27/26	18840	202608	330	57200-48201				*	1,100.00		
			CLEANING SVCS AUG26										
									CLEAN STAR SERVICES OF CENTRAL FL			1,100.00	000465
9/11/26	00043	8/14/26	1195	202608	330	57200-34500				*	120.00		
			REMOTE MONITOR/VIDEO VERI										
									CURRENT DEMANDS ELECTRICAL &			120.00	000466
9/11/26	00054	8/25/26	103694	202608	330	57200-34500				*	463.20		
			SECURITY SVCS 8/17-8/23										
		8/31/26	103900	202608	330	57200-34500				*	463.20		
			SECURITY SVCS 8/24-8/30										
		9/07/26	103901	202609	330	57200-34500				*	463.20		
			SECURITY SVCS 8/31-9/06										
									NATION SECURITY SERVICES, LLC			1,389.60	000467
9/18/26	00007	9/14/26	15973	202608	310	51300-31500				*	424.50		
			GENERAL COUNSEL AUG26										
									KILINSKI VAN WYK PLLC			424.50	000468
9/18/26	00045	9/06/26	72556127	202609	330	57200-48100				*	130.00		
			PEST CONTROL SEPT26										
									MASSEY SERVICES, INC.			130.00	000469
9/25/26	00018	9/22/26	22503959	202608	310	51300-31100				*	1,720.00		
			ENGINEER SVCS AUG26										
									DEWBERRY ENGINEERS INC.			1,720.00	000470
9/25/26	00008	9/15/26	34093	202609	300	15500-10000				*	15,235.00		
			INSURANCE POLICY FY27										
									EGIS INSURANCE & RISK ADVISORS, LLC			15,235.00	000471
9/25/26	00001	9/01/26	202	202609	320	53800-12000				*	1,287.50		
			FIELD MANAGEMENT SEP26										
		9/01/26	203	202609	310	51300-34000				*	3,647.92		
			MANAGEMENT FEES SEP26										
		9/01/26	203	202609	310	51300-35200				*	108.17		
			WEBSITE ADMIN SEP26										
		9/01/26	203	202609	310	51300-35100				*	162.25		
			INFORMATION TECH SEP26										
		9/01/26	203	202609	310	51300-31300				*	477.67		
			DISSEM AGENT SVCS SEP26										
		9/01/26	203	202609	330	57200-48300				*	833.33		
			AMENITY ACCESS SEP26										
		9/01/26	203	202609	310	51300-51000				*	.96		
			OFFICE SUPPLIES SEP26										

*** CHECK DATES 09/11/2026 - 10/28/2026 *** LAWSON DUNES GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/01/26	203	202609	310-51300-42000			*	25.06		
			POSTAGE SEP26								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			6,542.86	000472
10/01/26	00034	9/29/26	22631	202609	320-53800-47000			*	150.00		
			POND MAINTENANCE SEP26								
							AQUATIC WEED MANAGEMENT			150.00	000473
10/01/26	00031	10/02/26	10022026	202610	300-15500-10000			*	3,429.10		
			PYGRND/EQUIP LEASE NOV26								
							BOWPROP I, LLC			3,429.10	000474
10/01/26	00056	9/28/26	527383	202609	320-53800-48000			*	984.33		
			RPLC/ADJ GATE HARDWARE								
							MY FENCE COMPANY LLC			984.33	000475
10/09/26	00042	9/25/26	19108	202609	330-57200-48201			*	1,050.00		
			CLEANING SVCS SEP26								
							CLEAN STAR SERVICES OF CENTRAL FL			1,050.00	000476
10/09/26	00043	9/16/26	1213	202609	330-57200-34500			*	120.00		
			REMOTE MONITOR/VIDEO VERI								
							CURRENT DEMANDS ELECTRICAL &			120.00	000477
10/09/26	00018	10/08/26	22505800	202609	310-51300-31100			*	1,350.00		
			ENGINEER SVCS SEP26								
							DEWBERRY ENGINEERS INC.			1,350.00	000478
10/09/26	00001	8/31/26	204	202608	330-57200-48000			*	641.61		
			RESTROOM WALL VENT								
		8/31/26	205	202608	320-53800-48000			*	865.28		
			REPLACE DOME ADA MAT								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			1,506.89	000479
10/09/26	00054	3/16/26	101339	202603	330-57200-34500			*	463.20		
			SECURITY SVCS 3/13-3/14								
		9/16/26	104053	202609	330-57200-34500			*	463.20		
			SECURITY SVCS 9/7-9/13/26								
							NATION SECURITY SERVICES, LLC			926.40	000480
10/09/26	00027	9/14/26	26500	202609	320-53800-46201			*	5,227.50		
			PLANTS REPLACEMENT SEP26								
		10/01/26	26853	202610	320-53800-46200			*	5,448.00		
			LANDSCAPE MAINT OCT26								
							PRINCE & SONS, INC.			10,675.50	000481

*** CHECK DATES 09/11/2026 - 10/28/2026 *** LAWSON DUNES GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/09/26	00049	10/01/26	34067	202610	330-57200-48500				*	1,800.00		
			POOL MAINTENANCE OCT26									
								MCDONNELL CORPORATION			1,800.00	000482
10/09/26	00057	9/30/26	00079070	202609	310-51300-48000				*	392.78		
			FY27 BOS MEETINGS									
								USA TODAY MEDIA CORP			392.78	000483
10/16/26	00002	10/01/26	95695	202610	310-51300-54000				*	175.00		
			SPECIAL DISTRICT FEE FY27									
								FLORIDA DEPARTMENT OF COMMERCE			175.00	000484
10/16/26	00001	10/01/26	206	202610	310-51300-34000				*	3,830.33		
			MANAGMENT FEES OCT26									
		10/01/26	206	202610	310-51300-35200				*	113.58		
			WEBSITE ADMIN OCT26									
		10/01/26	206	202610	310-51300-35100				*	170.33		
			INFORMATION TECH OCT26									
		10/01/26	206	202610	310-51300-31300				*	501.58		
			DISSEM AGENT SVCS OCT26									
		10/01/26	206	202610	330-57200-48300				*	875.00		
			AMENITY ACCESS OCT26									
		10/01/26	206	202610	310-51300-51000				*	3.16		
			OFFICE SUPPLIES OCT26									
		10/01/26	206	202610	310-51300-42000				*	26.48		
			POSTAGE OCT26									
		10/01/26	206	202610	310-51300-42500				*	1.05		
			COPIES OCT26									
		10/01/26	207	202610	320-53800-12000				*	1,351.92		
			FIELD MANAGEMENT OCT26									
		10/08/26	208	202610	310-51300-31700				*	5,513.00		
			AASESS ROLL CERT FY27									
								GOVERNMENTAL MANAGEMENT SERVICES-CF			12,386.43	000485
10/16/26	00007	10/08/26	16212	202609	310-51300-31500				*	1,770.50		
			GENERAL COUNSEL SEP26									
								KILINSKI VAN WYK PLLC			1,770.50	000486
10/23/26	00043	10/14/26	1236	202610	330-57200-34500				*	120.00		
			REMOTE MONITOR/VIDEO VERI									
								CURRENT DEMANDS ELECTRICAL &			120.00	000487
10/23/26	00054	10/05/26	104375	202609	330-57200-34500				*	463.20		
			SECURITY SVCS 9/28-10/4									
		10/12/26	104467	202610	330-57200-34500				*	463.20		
			SECURITY SVCS 10/5-10/11									
								NATION SECURITY SERVICES, LLC			926.40	000488
								TOTAL FOR BANK A		64,425.29		

*** CHECK DATES 09/11/2026 - 10/28/2026 *** LAWSON DUNES GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

*** CHECK DATES 09/11/2026 - 10/28/2026 *** LAWSON DUNES GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/26	00047	9/14/26	1795-08. 0 JOHNSON AVE E AUG26	202608	320	53800	43100			*	1,534.30		
									DUKE ENERGY			1,534.30	080088
9/21/26	00047	9/15/26	1751-08. 1061 FORESHORE LN AUG26	202608	330	57200	43000			*	549.68		
									DUKE ENERGY			549.68	080089
9/21/26	00047	9/15/26	2728-08. 610 SAND PINE LN AUG26	202608	320	53800	43000			*	20.80		
									DUKE ENERGY			20.80	080090
10/26/26	00046	9/30/26	3459-09. 908 SAND SEA PL SEP26	202609	320	53800	43200			*	156.54		
									CITY OF HAINES CITY			156.54	080091
10/26/26	00046	9/30/26	3460-09. 285 LAWSON AVE SEP26	202609	320	53800	43200			*	42.64		
									CITY OF HAINES CITY			42.64	080092
10/26/26	00046	9/30/26	3461-09. 610 SAND PINE LN SEP26	202609	320	53800	43200			*	209.05		
									CITY OF HAINES CITY			209.05	080093
10/26/26	00046	9/30/26	3463-09. 100 WHARF AVE SEP26	202609	320	53800	43200			*	200.30		
									CITY OF HAINES CITY			200.30	080094
10/26/26	00046	9/30/26	7463-09. 1061 FORESHORE LN SEP26	202609	330	57200	43200			*	1,160.26		
									CITY OF HAINES CITY			1,160.26	080095

TOTAL FOR BANK Z 3,873.57

TOTAL FOR REGISTER 68,298.86

SECTION 2

Lawson Dunes

Community Development District

Unaudited Financial Reporting

September 30, 2026

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Lawson Dunes
Community Development District
Combined Balance Sheet
September 30, 2026

	General Fund	Debt Service Fund	Capital Project Fund	Total Governmental Funds
Assets:				
Cash:				
Operating Account	$ 68,497	$ -	$ -	$ 68,497
State Board of Administration	$ 345,465	$ -	$ -	$ 345,465
Investments:				
Series 2022				
Reserve	$ -	$ 317,466	$ -	$ 317,466
Revenue	$ -	$ 442,576	$ -	$ 442,576
Prepayment	$ -	$ 23,928	$ -	$ 23,928
Construction	$ -	$ -	$ 458	$ 458
Prepaid Expenses	$ 21,620	$ -	$ -	$ 21,620
Total Assets	**$ 435,582**	**$ 783,970**	**$ 458**	**$ 1,220,010**
Liabilities:				
Accounts Payable	$ 15,710	$ -	$ -	$ 15,710
Retainage Payable	$ -	$ -	$ 4,403	$ 4,403
Total Liabilities	**$ 15,710**	**$ -**	**$ 4,403**	**$ 20,113**
Fund Balance:				
Nonspendable:				
Deposits and Prepaid Items	$ 21,620	$ -	$ -	$ 21,620
Restricted For:				
Capital Projects - Series 2022	$ -	$ -	$ (3,945)	$ (3,945)
Debt Service - Series 2022	$ -	$ 783,970	$ -	$ 783,970
Unassigned	$ 398,251	$ -	$ -	$ 398,251
Total Fund Balances	**$ 419,872**	**$ 783,970**	**$ (3,945)**	**$ 1,199,896**
Total Liabilities & Fund Balance	$ 435,582	$ 783,970	$ 458	$ 1,220,010

Lawson Dunes

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - On Roll	$ 468,883	$ 468,883	$ 472,985	$ 4,102
Interest	$ -	$ -	$ 15,471	$ 15,471
Miscellaneous Income	$ -	$ -	$ 331	$ 331
Total Revenues	**$ 468,883**	**$ 468,883**	**$ 488,788**	**$ 19,905**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 12,000	$ 4,800	$ 7,200
FICA Expenses	$ 918	$ 918	$ 367	$ 551
Engineering	$ 10,000	$ 10,000	$ 4,170	$ 5,830
Attorney	$ 20,000	$ 20,000	$ 11,131	$ 8,869
Annual Audit	$ 3,500	$ 3,500	$ 3,225	$ 275
Assessment Administration	$ 5,250	$ 5,250	$ 5,250	$ -
Arbitrage	$ 450	$ 450	$ 450	$ -
Dissemination	$ 5,732	$ 5,732	$ 5,732	$ (0)
Trustee Fees	$ 4,455	$ 4,455	$ 4,166	$ 289
Management Fees	$ 43,775	$ 43,775	$ 43,775	$ -
Information Technology	$ 1,947	$ 1,947	$ 1,947	$ (0)
Website Maintenance	$ 1,298	$ 1,298	$ 1,298	$ (0)
Postage & Delivery	$ 500	$ 500	$ 945	$ (445)
Insurance	$ 7,610	$ 7,610	$ 6,002	$ 1,608
Copies	$ 350	$ 350	$ 29	$ 321
Legal Advertising	$ 2,500	$ 2,500	$ 3,195	$ (695)
Other Current Charges	$ 2,000	$ 2,000	$ 575	$ 1,425
Office Supplies	$ -	$ -	$ 24	$ (24)
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Subtotal General & Administrative Expenditures	**$ 122,459**	**$ 122,459**	**$ 97,256**	**$ 25,204**

Lawson Dunes

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 12,500	$ 12,500	$ 10,168	$ 2,332
Field Management	$ 15,450	$ 15,450	$ 15,450	$ -
Landscape Maintenance	$ 58,000	$ 58,000	$ 59,879	$ (1,879)
Landscape Replacement	$ 15,000	$ 15,000	$ 14,448	$ 553
Irrigation Repairs	$ 8,000	$ 8,000	$ 1,878	$ 6,122
Pond Maintenance	$ 1,800	$ 1,800	$ 1,800	$ -
Streetlights	$ 30,000	$ 30,000	$ 20,311	$ 9,689
Electric	$ 19,560	$ 19,560	$ 4,452	$ 15,108
Water & Sewer	$ 56,000	$ 56,000	$ 33,897	$ 22,103
General Repairs & Maintenance	$ 10,000	$ 10,000	$ 4,464	$ 5,536
Field Contingency	$ 12,500	$ 12,500	$ 14,646	$ (2,146)
Subtotal Field Expenditures	**$ 238,810**	**$ 238,810**	**$ 181,392**	**$ 57,418**
Amenity Expenditures				
Amenity - Electric	$ 14,400	$ 14,400	$ 1,090	$ 13,310
Amenity - Water	$ 6,000	$ 6,000	$ 6,909	$ (909)
Internet	$ 1,000	$ 1,000	$ -	$ 1,000
Playground Lease	$ 41,150	$ 41,150	$ 41,149	$ 1
Pest Control	$ 1,560	$ 1,560	$ 1,560	$ -
Janitorial Service	$ 14,400	$ 14,400	$ 11,305	$ 3,095
Security Service	$ 22,000	$ 22,000	$ 11,411	$ 10,589
Holiday Lighting	$ 7,500	$ 7,500	$ 7,500	$ -
Pool Maintenance	$ 21,600	$ 21,600	$ 19,850	$ 1,750
Amenity Access Management	$ 10,000	$ 10,000	$ 10,013	$ (13)
Amenity Repairs & Maintenance	$ 7,500	$ 7,500	$ 4,830	$ 2,670
Amenity Contingency	$ 10,000	$ 10,000	$ 3,084	$ 6,916
Subtotal Amenity Expenditures	**$ 157,110**	**$ 157,110**	**$ 118,700**	**$ 38,410**
Total Operations & Maintenance	**$ 395,920**	**$ 395,920**	**$ 300,092**	**$ 95,828**
Total Expenditures	**$ 518,379**	**$ 518,379**	**$ 397,348**	**$ 121,032**
Excess (Deficiency) of Revenues over Expenditures	$ (49,496)		$ 91,440	
Fund Balance - Beginning	$ 49,496		$ 328,432	
Fund Balance - Ending	$ -		$ 419,872	

Lawson Dunes

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - On Roll	$ 636,900	$ 636,900	$ 642,407	$ 5,507
Assessments - Prepayments	$ -	$ -	$ 23,666	$ 23,666
Interest	$ 13,199	$ 13,199	$ 25,607	$ 12,408
Total Revenues	**$ 650,099**	**$ 650,099**	**$ 691,680**	**$ 41,581**
Expenditures:				
Interest - 11/1	$ 233,356	$ 233,356	$ 233,356	$ -
Principal - 5/1	$ 170,000	$ 170,000	$ 170,000	$ -
Interest - 5/1	$ 233,356	$ 233,356	$ 233,356	$ -
Total Expenditures	**$ 636,713**	**$ 636,713**	**$ 636,713**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 13,387		$ 54,968	
Fund Balance - Beginning	$ 408,085		$ 729,002	
Fund Balance - Ending	$ 421,471		$ 783,970	

Lawson Dunes

Community Development District

Capital Project Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Developer Contribution	$ -	$ -	$ 382,773	$ 382,773
Interest	$ -	$ -	$ 138	$ 138
Total Revenues	**$ -**	**$ -**	**$ 382,910**	**$ 382,910**
Expenditures:				
Capital Outlay	$ -	$ -	$ 384,535	$ (384,535)
Total Expenditures	**$ -**	**$ -**	**$ 384,535**	**$ (384,535)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ (1,625)	
Fund Balance - Beginning	$ -		$ (2,320)	
Fund Balance - Ending	$ -		$ (3,945)	

Lawson Dunes

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	$ -	$ 16,261	$ 387,593	$ 4,400	$ 8,781	$ 10,138	$ 32,520	$ 3,917	$ 9,325	$ 51	$ -	$ -	$ 472,985
Interest	$ 884	$ 790	$ 728	$ 1,231	$ 1,243	$ 1,467	$ 1,659	$ 1,675	$ 1,557	$ 1,578	$ 1,374	$ 1,284	$ 15,471
Miscellaneous Income	$ -	$ -	$ -	$ -	$ 271	$ -	$ -	$ -	$ -	$ 60	$ -	$ -	$ 331
Total Revenues	**$ 884**	**$ 17,051**	**$ 388,321**	**$ 5,630**	**$ 10,295**	**$ 11,605**	**$ 34,179**	**$ 5,592**	**$ 10,882**	**$ 1,690**	**$ 1,374**	**$ 1,284**	**$ 488,788**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 600	$ -	$ 1,000	$ -	$ -	$ -	$ 800	$ -	$ 800	$ -	$ 800	$ 800	$ 4,800
FICA Expenses	$ 46	$ -	$ 77	$ -	$ -	$ -	$ 61	$ -	$ 61	$ -	$ 61	$ 61	$ 367
Engineering	$ 425	$ -	$ 125	$ -	$ -	$ 63	$ 125	$ -	$ 363	$ -	$ 1,720	$ 1,350	$ 4,170
Attorney	$ 1,545	$ 137	$ 1,370	$ 271	$ 126	$ 368	$ 1,042	$ 314	$ 2,468	$ 1,295	$ 425	$ 1,771	$ 11,131
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,225	$ -	$ -	$ -	$ -	$ 3,225
Assessment Administration	$ 5,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450	$ 450
Dissemination	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 478	$ 5,732
Trustee Fees	$ 2,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,478	$ -	$ -	$ -	$ 4,166
Management Fees	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 3,648	$ 43,775
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 1,947
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 1,298
Postage & Delivery	$ 49	$ 22	$ 4	$ 13	$ 22	$ 17	$ 579	$ 88	$ 10	$ 63	$ 52	$ 25	$ 945
Insurance	$ 5,898	$ 104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,002
Copies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4	$ -	$ -	$ -	$ 25	$ -	$ 29
Legal Advertising	$ -	$ 1,744	$ -	$ 350	$ -	$ -	$ -	$ -	$ -	$ 709	$ -	$ 393	$ 3,195
Other Current Charges	$ 34	$ 50	$ 63	$ 47	$ 42	$ 42	$ 42	$ 50	$ 43	$ 43	$ 43	$ 77	$ 575
Office Supplies	$ 0	$ 3	$ 0	$ 3	$ 1	$ 1	$ 2	$ 4	$ 0	$ 4	$ 4	$ 1	$ 24
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Subtotal General & Administrative Expenditures	**$ 21,106**	**$ 6,456**	**$ 7,035**	**$ 5,080**	**$ 4,586**	**$ 4,886**	**$ 7,052**	**$ 8,077**	**$ 9,619**	**$ 6,509**	**$ 7,526**	**$ 9,323**	**$ 97,256**

Lawson Dunes

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	$ 10,168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,168
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 15,450
Landscape Maintenance	$ 3,938	$ 3,938	$ 3,938	$ 3,938	$ 5,448	$ 5,448	$ 5,448	$ 5,611	$ 5,611	$ 5,556	$ 5,556	$ 5,448	$ 59,879
Landscape Replacement	$ 2,170	$ -	$ 1,000	$ -	$ 6,050	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,228	$ 14,448
Irrigation Repairs	$ 669	$ -	$ 105	$ -	$ -	$ -	$ 172	$ -	$ 698	$ 136	$ 97	$ -	$ 1,878
Pond Maintenance	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 1,800
Streetlights	$ 3,229	$ 3,054	$ 1,737	$ 1,539	$ 1,539	$ 1,539	$ 1,539	$ 1,534	$ 1,534	$ 1,534	$ 1,534	$ -	$ 20,311
Electric	$ 72	$ -	$ 361	$ 684	$ 672	$ 738	$ 650	$ 596	$ 636	$ 21	$ 21	$ -	$ 4,452
Water & Sewer	$ 927	$ 894	$ 1,315	$ 951	$ 6,237	$ 6,088	$ 8,396	$ 4,872	$ 2,058	$ 928	$ 622	$ 609	$ 33,897
General Repairs & Maintenance	$ -	$ -	$ 580	$ -	$ 812	$ -	$ 1,222	$ -	$ -	$ -	$ 865	$ 984	$ 4,464
Field Contingency	$ -	$ 9,756	$ 1,100	$ -	$ -	$ -	$ 861	$ 280	$ 400	$ 2,250	$ -	$ -	$ 14,646
Subtotal Field Expenditures	**$ 22,611**	**$ 19,080**	**$ 11,574**	**$ 8,549**	**$ 22,195**	**$ 15,251**	**$ 19,724**	**$ 14,332**	**$ 12,376**	**$ 11,862**	**$ 10,133**	**$ 13,706**	**$ 181,392**
Amenity Expenditures													
Amenity - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 540	$ 550	$ -	$ 1,090
Amenity - Water	$ -	$ -	$ -	$ 3,104	$ -	$ -	$ -	$ -	$ -	$ 1,545	$ 1,100	$ 1,160	$ 6,909
Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Playground Lease	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 3,429	$ 41,149
Pest Control	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 1,560
Janitorial Service	$ 405	$ 370	$ 870	$ 1,080	$ 1,090	$ 1,060	$ 1,100	$ 1,070	$ 1,060	$ 1,050	$ 1,100	$ 1,050	$ 11,305
Security Service	$ -	$ -	$ -	$ -	$ -	$ 798	$ 1,973	$ 2,023	$ 583	$ 2,552	$ 1,973	$ 1,510	$ 11,411
Holiday Lighting	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
Pool Maintenance	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,850	$ 1,800	$ 1,800	$ 1,800	$ 19,850
Amenity Access Management	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 847	$ 833	$ 833	$ 10,013
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ 928	$ 440	$ 1,119	$ 789	$ -	$ 1,554	$ -	$ 4,830
Amenity Contingency	$ -	$ 7	$ 580	$ -	$ 864	$ 1,003	$ -	$ 630	$ -	$ -	$ -	$ -	$ 3,084
Subtotal Amenity Expenditures	**$ 4,797**	**$ 14,069**	**$ 7,642**	**$ 10,376**	**$ 8,146**	**$ 9,982**	**$ 9,705**	**$ 11,034**	**$ 8,675**	**$ 11,892**	**$ 12,469**	**$ 9,912**	**$ 118,700**
Total Operations & Maintenance	**$ 27,408**	**$ 33,149**	**$ 19,216**	**$ 18,926**	**$ 30,341**	**$ 25,232**	**$ 29,430**	**$ 25,366**	**$ 21,050**	**$ 23,755**	**$ 22,601**	**$ 23,618**	**$ 300,092**
Total Expenditures	**$ 48,514**	**$ 39,605**	**$ 26,251**	**$ 24,006**	**$ 34,927**	**$ 30,118**	**$ 36,481**	**$ 33,443**	**$ 30,669**	**$ 30,264**	**$ 30,127**	**$ 32,941**	**$ 397,348**
Excess Revenues (Expenditures)	$ (47,629)	$ (22,554)	$ 362,070	$ (18,376)	$ (24,632)	$ (18,514)	$ (2,302)	$ (27,851)	$ (19,787)	$ (28,574)	$ (28,753)	$ (31,658)	$ 91,440

Lawson Dunes

Community Development District

Long Term Debt Summary

SERIES 2022, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	4.375%, 4.750%, 5.000%, 5.125%	
MATURITY DATE:	5/1/2052	
OPTIONAL REDEMPTION DATE:	5/1/2032	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$317,466	
RESERVE FUND BALANCE	$317,466	
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)
(LESS: PRINCIPAL PAYMENT - 05/01/26)		($170,000)
CURRENT BONDS OUTSTANDING		**$9,135,000**

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

							42.40%	57.60%	100.00%
Date	*Distribution*	*Gross Amount*	*Discount/Penalty*	*Commission*	*Interest*	*Net Receipts*	*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
03/12/26	2/01-2/28/26	$14,051.67	$0.00	($281.03)	$0.00	$13,770.64	$5,839.12	$7,931.52	$13,770.64
03/12/26	2/01-2/28/26	$10,344.72	$0.00	($206.89)	$0.00	$10,137.83	$4,298.71	$5,839.12	$10,137.83
04/17/26	03/01-03/31/26	$33,139.51	$0.00	($662.79)	$0.00	$32,476.72	$13,770.99	$18,705.73	$32,476.72
04/17/26	03/01-03/31/26	$45,014.85	$0.00	($900.30)	$0.00	$44,114.55	$18,705.74	$25,408.81	$44,114.55
04/30/26	01/01-01/31/26	$0.00	$0.00	$0.00	$12.09	$12.09	$5.13	$6.96	$12.09
04/30/26	01/01-01/31/26	$0.00	$0.00	$0.00	$8.90	$8.90	$3.77	$5.13	$8.90
04/30/26	02/01-03/31/26	$0.00	$0.00	$0.00	$34.63	$34.63	$14.68	$19.95	$34.63
04/30/26	02/01-03/31/26	$0.00	$0.00	$0.00	$47.09	$47.09	$19.97	$27.12	$47.09
05/13/26	04/01-04/30/26	$5,429.04	$0.00	($108.58)	$0.00	$5,320.46	$2,256.02	$3,064.44	$5,320.46
05/13/26	04/01-04/30/26	$3,996.83	$0.00	($79.94)	$0.00	$3,916.89	$1,660.87	$2,256.02	$3,916.89
06/15/26	05/01-05/31/26	$2,690.68	$0.00	($53.81)	$0.00	$2,636.87	$1,118.10	$1,518.77	$2,636.87
06/15/26	05/01-05/31/26	$3,654.84	$0.00	($73.10)	$0.00	$3,581.74	$1,518.75	$2,062.99	$3,581.74
06/24/26	06/01-06/01/26	$6,824.64	$0.00	($136.49)	$0.00	$6,688.15	$2,835.95	$3,852.20	$6,688.15
06/24/26	06/01-06/01/26	$9,270.20	$0.00	($185.40)	$0.00	$9,084.80	$3,852.20	$5,232.60	$9,084.80
07/31/26	04/01-06/30/26	$0.00	$0.00	$0.00	$29.37	$29.37	$29.37	$0.00	$29.37
07/31/26	04/01-06/30/26	$0.00	$0.00	$0.00	$21.67	$21.67	$21.67	$0.00	$21.67
	TOTAL	**$ 1,177,910.47**	**$ (41,473.64)**	**$ (22,966.52)**	**$ 1,922.30**	**$ 1,115,392.61**	**$ 472,985.40**	**$ 642,407.21**	**$ 1,115,392.61**

101%	**Net Percent Collected**
0	**Balance Remaining to Collect**